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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

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

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

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

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

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| 31390GQL4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,973,279.65 | 37.68% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,572,611.56 | 62.32% | 0 | \$0.00 | NA |
| Total | | 78 | \$10,545,891.21 | 100% | 0 | \$0.00 | |
| 31390GQM2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,291,054.28 | 40.47% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$6,311,685.64 | 59.53% | 0 | \$0.00 | NA |
| Total | | 52 | \$10,602,739.92 | 100% | 0 | \$0.00 | |
| 31390GQN0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,451,632.00 | 24.64% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$7,500,003.52 | 75.36% | 0 | \$0.00 | NA |
| Total | | 66 | \$9,951,635.52 | 100% | 0 | \$0.00 | |
| 31390GQP5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,275,620.00 | 25.91% | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$9,364,713.06 | 74.09% | 0 | \$0.00 | NA |
| Total | | 79 | \$12,640,333.06 | 100% | 0 | \$0.00 | |
| 31390GQT7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,203,067.00 | 11.56% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$9,205,261.10 | 88.44% | 0 | \$0.00 | NA |
| Total | | 54 | \$10,408,328.10 | 100% | 0 | \$0.00 | |
| 31390GQU4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,071,452.28 | 17.67% | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$23,633,593.33 | 82.33% | 0 | \$0.00 | NA |
| Total | | 145 | \$28,705,045.61 | 100% | 0 | \$0.00 | |
| 31390GQV2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,173,283.35 | 23.45% | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$23,418,936.49 | 76.55% | 0 | \$0.00 | NA |
| Total | | 158 | \$30,592,219.84 | 100% | 0 | \$0.00 | |
| 31390GQW0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,135,012.00 | 23.06% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$13,799,413.55 | 76.94% | 0 | \$0.00 | NA |
| Total | | 96 | \$17,934,425.55 | 100% | 0 | \$0.00 | |
| 31390HB38 | Unavailable | 85 | \$7,898,001.77 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$7,898,001.77 | 100% | 0 | \$0.00 | |
| 31390HB46 | Unavailable | 78 | \$9,922,333.52 | 100% | 0 | \$0.00 | NA |
| Total | | 78 | \$9,922,333.52 | 100% | 0 | \$0.00 | |

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| 31390HB53 | | Unavailable | 21 | \$4,034,064.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,034,064.36 | 100% | 0 | \$0.00 | |
| 31390HB61 | | Unavailable | 86 | \$4,761,094.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 86 | \$4,761,094.32 | 100% | 0 | \$0.00 | |
| 31390HBL8 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,373,339.41 | 67.62% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$657,515.63 | 32.38% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,030,855.04 | 100% | 0 | \$0.00 | |
| 31390HBN4 | | CHEVY CHASE SAVINGS BANK FSB | 35 | \$5,405,411.34 | 82.38% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,156,158.00 | 17.62% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,561,569.34 | 100% | 0 | \$0.00 | |
| 31390HBP9 | | CHEVY CHASE SAVINGS BANK FSB | 14 | \$1,557,197.61 | 75.72% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$499,312.62 | 24.28% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,056,510.23 | 100% | 0 | \$0.00 | |
| 31390HBQ7 | | CHEVY CHASE SAVINGS BANK FSB | 12 | \$1,402,198.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,402,198.83 | 100% | 0 | \$0.00 | |
| 31390HBU8 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$560,037.00 | 33.86% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,093,900.00 | 66.14% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,653,937.00 | 100% | 0 | \$0.00 | |
| 31390HBV6 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$155,100.00 | 9.97% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,400,725.00 | 90.03% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,555,825.00 | 100% | 0 | \$0.00 | |
| 31390HCA1 | | Unavailable | 38 | \$4,460,752.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,460,752.34 | 100% | 0 | \$0.00 | |
| 31390HCB9 | | Unavailable | 311 | \$42,482,933.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 311 | \$42,482,933.44 | 100% | 0 | \$0.00 | |
| 31390HCC7 | | Unavailable | 412 | \$63,286,085.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 412 | \$63,286,085.30 | 100% | 0 | \$0.00 | |
| 31390HCD5 | | Unavailable | 439 | \$67,629,940.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 439 | \$67,629,940.50 | 100% | 0 | \$0.00 | |

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| 31390HCE3 | Unavailable | 214 | \$33,154,474.36 | 100% | 0 | \$0.00 | NA |
| Total | | 214 | \$33,154,474.36 | 100% | 0 | \$0.00 | |
| 31390HCF0 | Unavailable | 13 | \$1,859,821.79 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,859,821.79 | 100% | 0 | \$0.00 | |
| 31390HCH6 | WASHINGTON MUTUAL BANK, FA | 1 | \$212,878.68 | 9.9% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$1,936,766.74 | 90.1% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,149,645.42 | 100% | 0 | \$0.00 | |
| 31390HCJ2 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,329,320.67 | 9.93% | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$21,128,972.47 | 90.07% | 0 | \$0.00 | NA |
| Total | | 187 | \$23,458,293.14 | 100% | 0 | \$0.00 | |
| 31390HCK9 | WASHINGTON MUTUAL BANK, FA | 152 | \$21,046,720.27 | 24.8% | 0 | \$0.00 | NA |
| | Unavailable | 423 | \$63,832,431.96 | 75.2% | 0 | \$0.00 | NA |
| Total | | 575 | \$84,879,152.23 | 100% | 0 | \$0.00 | |
| 31390HCL7 | WASHINGTON MUTUAL BANK, FA | 106 | \$11,191,865.55 | 24.32% | 0 | \$0.00 | NA |
| | Unavailable | 266 | \$34,826,420.12 | 75.68% | 0 | \$0.00 | NA |
| Total | | 372 | \$46,018,285.67 | 100% | 0 | \$0.00 | |
| 31390HCM5 | WASHINGTON MUTUAL BANK, FA | 133 | \$18,175,772.14 | 32.63% | 0 | \$0.00 | NA |
| | Unavailable | 236 | \$37,519,288.57 | 67.37% | 0 | \$0.00 | NA |
| Total | | 369 | \$55,695,060.71 | 100% | 0 | \$0.00 | |
| 31390HCN3 | WASHINGTON MUTUAL BANK, FA | 40 | \$4,626,381.90 | 59.32% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,173,095.76 | 40.68% | 0 | \$0.00 | NA |
| Total | | 59 | \$7,799,477.66 | 100% | 0 | \$0.00 | |
| 31390HCQ6 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,834,165.98 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,834,165.98 | 100% | 0 | \$0.00 | |
| 31390HCR4 | WASHINGTON MUTUAL BANK, FA | 42 | \$6,195,892.11 | 83.25% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,246,905.25 | 16.75% | 0 | \$0.00 | NA |
| Total | | 51 | \$7,442,797.36 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HDR3 | WITMER FUNDING, LLC | 116 | \$17,578,338.85 | 51.47% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$16,574,578.14 | 48.53% | 0 | \$0.00 | NA |
| Total | | 218 | \$34,152,916.99 | 100% | 0 | \$0.00 | |
| 31390HDS1 | WITMER FUNDING, LLC | 155 | \$25,104,725.87 | 73.22% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$9,181,174.08 | 26.78% | 0 | \$0.00 | NA |
| Total | | 224 | \$34,285,899.95 | 100% | 0 | \$0.00 | |
| 31390HDT9 | WITMER FUNDING, LLC | 122 | \$16,894,283.48 | 58.66% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$11,904,560.96 | 41.34% | 0 | \$0.00 | NA |
| Total | | 200 | \$28,798,844.44 | 100% | 0 | \$0.00 | |
| 31390HDU6 | WITMER FUNDING, LLC | 133 | \$21,092,582.51 | 62.15% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$12,843,368.95 | 37.85% | 0 | \$0.00 | NA |
| Total | | 213 | \$33,935,951.46 | 100% | 0 | \$0.00 | |
| 31390HDV4 | WITMER FUNDING, LLC | 77 | \$13,386,470.31 | 54.01% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$11,398,153.52 | 45.99% | 0 | \$0.00 | NA |
| Total | | 143 | \$24,784,623.83 | 100% | 0 | \$0.00 | |
| 31390HDW2 | WITMER FUNDING, LLC | 5 | \$613,726.54 | 30.67% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,387,150.14 | 69.33% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,000,876.68 | 100% | 0 | \$0.00 | |
| 31390HDX0 | WITMER FUNDING, LLC | 15 | \$2,253,358.10 | 35.47% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,099,214.06 | 64.53% | 0 | \$0.00 | NA |
| Total | | 41 | \$6,352,572.16 | 100% | 0 | \$0.00 | |
| 31390HDY8 | WITMER FUNDING, LLC | 54 | \$9,183,209.79 | 43.86% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$11,755,711.52 | 56.14% | 0 | \$0.00 | NA |
| Total | | 133 | \$20,938,921.31 | 100% | 0 | \$0.00 | |
| 31390HDZ5 | WITMER FUNDING, LLC | 23 | \$3,322,925.14 | 32.42% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$6,925,987.01 | 67.58% | 0 | \$0.00 | NA |
| Total | | 71 | \$10,248,912.15 | 100% | 0 | \$0.00 | |
| 31390HFD2 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,159,373.06 | 43.19% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,840,647.64 | 56.81% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,000,020.70 | 100% | 0 | \$0.00 | |
| 31390HFE0 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,613,502.47 | 32.25% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,389,342.33 | 67.75% | 0 | \$0.00 | NA |
| Total | | 40 | \$5,002,844.80 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HFF7 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,513,592.18 | 64.68% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$826,400.00 | 35.32% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,339,992.18 | 100% | 0 | \$0.00 | |
| 31390HFG5 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$795,350.00 | 43.51% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,032,430.00 | 56.49% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,827,780.00 | 100% | 0 | \$0.00 | |
| 31390HFP5 | | Unavailable | 42 | \$7,023,870.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,023,870.00 | 100% | 0 | \$0.00 | |
| 31390HJ22 | | WACHOVIA MORTGAGE CORPORATION | 78 | \$11,124,332.10 | 64.24% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,193,425.98 | 35.76% | 0 | \$0.00 | NA |
| Total | | | 125 | \$17,317,758.08 | 100% | 0 | \$0.00 | |
| 31390HJ30 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$4,287,838.65 | 20.13% | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$17,007,668.05 | 79.87% | 0 | \$0.00 | NA |
| Total | | | 159 | \$21,295,506.70 | 100% | 0 | \$0.00 | |
| 31390HJ48 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,221,756.65 | 84.11% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$419,729.13 | 15.89% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,641,485.78 | 100% | 0 | \$0.00 | |
| 31390HJ55 | | WACHOVIA MORTGAGE CORPORATION | 102 | \$13,817,562.44 | 63.57% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$7,917,658.31 | 36.43% | 0 | \$0.00 | NA |
| Total | | | 161 | \$21,735,220.75 | 100% | 0 | \$0.00 | |
| 31390HJ63 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$846,331.67 | 13.6% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,376,727.06 | 86.4% | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,223,058.73 | 100% | 0 | \$0.00 | |
| 31390HJ89 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,094,915.00 | 49.43% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$5,213,130.85 | 50.57% | 0 | \$0.00 | NA |
| Total | | | 67 | \$10,308,045.85 | 100% | 0 | \$0.00 | |
| 31390HJ97 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$50,000.00 | 2.8% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,734,450.00 | 97.2% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 16 | \$1,784,450.00 | 100% | 0 | \$0.00 | |
| 31390HJT3 | | REPUBLIC BANK | 20 | \$2,844,568.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,844,568.06 | 100% | 0 | \$0.00 | |
| 31390HJU0 | | M&T MORTGAGE CORPORATION | 7 | \$1,076,727.94 | 52.75% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$964,505.77 | 47.25% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,041,233.71 | 100% | 0 | \$0.00 | |
| 31390HJZ9 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$120,698.51 | 0.25% | 0 | \$0.00 | NA |
| | | Unavailable | 359 | \$48,532,553.04 | 99.75% | 0 | \$0.00 | NA |
| Total | | | 360 | \$48,653,251.55 | 100% | 0 | \$0.00 | |
| 31390HL52 | | WASHINGTON MUTUAL BANK, FA | 39 | \$7,146,858.83 | 22.1% | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$25,190,211.79 | 77.9% | 0 | \$0.00 | NA |
| Total | | | 177 | \$32,337,070.62 | 100% | 0 | \$0.00 | |
| 31390HL60 | | WASHINGTON MUTUAL BANK, FA | 80 | \$13,356,058.66 | 36.59% | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$23,144,217.97 | 63.41% | 0 | \$0.00 | NA |
| Total | | | 199 | \$36,500,276.63 | 100% | 0 | \$0.00 | |
| 31390HL94 | | Unavailable | 125 | \$22,537,673.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 125 | \$22,537,673.64 | 100% | 0 | \$0.00 | |
| 31390HLK9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 8 | \$452,193.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$452,193.74 | 100% | 0 | \$0.00 | |
| 31390HLX1 | | WASHINGTON MUTUAL BANK | 79 | \$13,852,391.52 | 81.3% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,185,450.79 | 18.7% | 0 | \$0.00 | NA |
| Total | | | 96 | \$17,037,842.31 | 100% | 0 | \$0.00 | |
| 31390HMB8 | | WASHINGTON MUTUAL BANK, FA | 253 | \$48,166,106.07 | 58.59% | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$34,039,402.40 | 41.41% | 0 | \$0.00 | NA |
| Total | | | 418 | \$82,205,508.47 | 100% | 0 | \$0.00 | |
| 31390HMJ1 | | Unavailable | 56 | \$9,577,512.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,577,512.19 | 100% | 0 | \$0.00 | |
| 31390HML6 | | | 22 | \$3,582,150.08 | 71.26% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK | | | | | | |
| | | Unavailable | 8 | \$1,444,533.55 | 28.74% | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,026,683.63 | 100% | 0 | \$0.00 | |
| 31390HMN2 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,939,557.10 | 24.89% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$8,868,696.36 | 75.11% | 0 | \$0.00 | NA |
| Total | | | 66 | \$11,808,253.46 | 100% | 0 | \$0.00 | |
| 31390HMP7 | | WASHINGTON MUTUAL BANK, FA | 149 | \$28,052,889.70 | 45.68% | 0 | \$0.00 | NA |
| | | Unavailable | 159 | \$33,363,140.18 | 54.32% | 0 | \$0.00 | NA |
| Total | | | 308 | \$61,416,029.88 | 100% | 0 | \$0.00 | |
| 31390HPP4 | | Unavailable | 78 | \$11,531,314.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 78 | \$11,531,314.91 | 100% | 0 | \$0.00 | |
| 31390HPQ2 | | Unavailable | 38 | \$3,126,619.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,126,619.30 | 100% | 0 | \$0.00 | |
| 31390HPS8 | | Unavailable | 5 | \$230,990.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$230,990.05 | 100% | 0 | \$0.00 | |
| 31390HPT6 | | Unavailable | 2 | \$107,172.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$107,172.52 | 100% | 0 | \$0.00 | |
| 31390HPU3 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,784,204.55 | 55.77% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,000,904.02 | 44.23% | 0 | \$0.00 | NA |
| Total | | | 55 | \$6,785,108.57 | 100% | 0 | \$0.00 | |
| 31390HPV1 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,076,452.37 | 24.31% | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$12,690,041.31 | 75.69% | 0 | \$0.00 | NA |
| Total | | | 136 | \$16,766,493.68 | 100% | 0 | \$0.00 | |
| 31390HRE7 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,814,512.49 | 27.6% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$4,760,002.55 | 72.4% | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,574,515.04 | 100% | 0 | \$0.00 | |
| 31390HS30 | | FLEET NATIONAL BANK | 21 | \$2,901,803.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,901,803.79 | 100% | 0 | \$0.00 | |
| 31390HS48 | | FLEET NATIONAL BANK | 8 | \$1,544,898.36 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 8 | \$1,544,898.36 | 100% | 0 | \$0.00 | |
| 31390HS55 | | FLEET NATIONAL BANK | 20 | \$1,205,919.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,205,919.70 | 100% | 0 | \$0.00 | |
| 31390HS63 | | FLEET NATIONAL BANK | 14 | \$1,055,882.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,055,882.33 | 100% | 0 | \$0.00 | |
| 31390HS89 | | FLEET NATIONAL BANK | 8 | \$1,222,962.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,222,962.35 | 100% | 0 | \$0.00 | |
| 31390HSY2 | | FLEET NATIONAL BANK | 35 | \$4,335,999.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,335,999.59 | 100% | 0 | \$0.00 | |
| 31390HSZ9 | | FLEET NATIONAL BANK | 9 | \$1,239,461.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,239,461.79 | 100% | 0 | \$0.00 | |
| 31390HU29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,674,549.00 | 96.93% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$464,059.54 | 3.07% | 0 | \$0.00 | NA |
| Total | | | 93 | \$15,138,608.54 | 100% | 0 | \$0.00 | |
| 31390HU37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$14,989,895.11 | 99.18% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$124,321.07 | 0.82% | 0 | \$0.00 | NA |
| Total | | | 86 | \$15,114,216.18 | 100% | 0 | \$0.00 | |
| 31390HU45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,790,930.98 | 97.17% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$284,833.62 | 2.83% | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,075,764.60 | 100% | 0 | \$0.00 | |
| 31390HU86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,150,583.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,150,583.35 | 100% | 0 | \$0.00 | |
| 31390HU94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$15,258,706.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 83 | \$15,258,706.00 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390HUD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$10,960,555.86 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$10,960,555.86 | 100% | 0 | \$0.00 | |
| 31390HUE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,761,292.52 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$6,761,292.52 | 100% | 0 | \$0.00 | |
| 31390HUG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,465,207.20 | 93.8% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$626,070.57 | 6.2% | 0 | \$0.00 | NA |
| Total | | 59 | \$10,091,277.77 | 100% | 0 | \$0.00 | |
| 31390HUH6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,329,540.00 | 60.78% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,729,254.00 | 39.22% | 0 | \$0.00 | NA |
| Total | | 63 | \$12,058,794.00 | 100% | 0 | \$0.00 | |
| 31390HUJ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$715,085.51 | 65.99% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$368,571.94 | 34.01% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,083,657.45 | 100% | 0 | \$0.00 | |
| 31390HUL7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,976,348.00 | 77.56% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,439,786.22 | 22.44% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,416,134.22 | 100% | 0 | \$0.00 | |
| 31390HUM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$11,977,981.73 | 97.04% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$365,899.52 | 2.96% | 0 | \$0.00 | NA |
| Total | | 66 | \$12,343,881.25 | 100% | 0 | \$0.00 | |
| 31390HUP8 | BISHOPS GATE | 61 | \$9,855,078.85 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | |
| Total | | | 61 | \$9,855,078.85 | 100% | 0 | \$0.00 | |
| 31390HUQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,829,290.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,829,290.00 | 100% | 0 | \$0.00 | |
| 31390HUR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,651,950.76 | 84.11% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$689,810.61 | 15.89% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,341,761.37 | 100% | 0 | \$0.00 | |
| 31390HUS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,022,047.00 | 89.95% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$226,000.00 | 10.05% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,248,047.00 | 100% | 0 | \$0.00 | |
| 31390HUT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$10,075,889.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,075,889.75 | 100% | 0 | \$0.00 | |
| 31390HUV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$17,799,711.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 93 | \$17,799,711.58 | 100% | 0 | \$0.00 | |
| 31390HUX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$10,159,054.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$10,159,054.31 | 100% | 0 | \$0.00 | |
| 31390HUY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,190,175.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,190,175.00 | 100% | 0 | \$0.00 | |
| 31390HV28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$10,096,348.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,096,348.23 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390HV36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,174,363.00 | 61.27% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,902,870.00 | 38.73% | 0 | \$0.00 | NA |
| Total | | 51 | \$10,077,233.00 | 100% | 0 | \$0.00 | |
| 31390HV44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 189 | \$12,656,742.52 | 94.59% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$723,975.93 | 5.41% | 0 | \$0.00 | NA |
| Total | | 201 | \$13,380,718.45 | 100% | 0 | \$0.00 | |
| 31390HV51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177 | \$17,221,301.35 | 97.11% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$511,839.00 | 2.89% | 0 | \$0.00 | NA |
| Total | | 182 | \$17,733,140.35 | 100% | 0 | \$0.00 | |
| 31390HV69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$5,724,685.00 | 94.85% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$311,019.49 | 5.15% | 0 | \$0.00 | NA |
| Total | | 62 | \$6,035,704.49 | 100% | 0 | \$0.00 | |
| 31390HV77 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$7,380,231.00 | 97.47% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$191,200.00 | 2.53% | 0 | \$0.00 | NA |
| Total | | 131 | \$7,571,431.00 | 100% | 0 | \$0.00 | |
| 31390HV85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,469,027.00 | 93.95% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$674,639.41 | 6.05% | 0 | \$0.00 | NA |
| Total | | 76 | \$11,143,666.41 | 100% | 0 | \$0.00 | |
| 31390HV93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,921,256.46 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$8,921,256.46 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390HVA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,927,235.21 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$8,927,235.21 | 100% | 0 | \$0.00 | |
| 31390HVB8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,214,947.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,214,947.00 | 100% | 0 | \$0.00 | |
| 31390HVD4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,824,732.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,824,732.00 | 100% | 0 | \$0.00 | |
| 31390HVE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$10,045,893.32 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$10,045,893.32 | 100% | 0 | \$0.00 | |
| 31390HVF9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,723,095.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,723,095.00 | 100% | 0 | \$0.00 | |
| 31390HVG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,564,788.47 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,564,788.47 | 100% | 0 | \$0.00 | |
| 31390H VH5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,215,614.96 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,215,614.96 | 100% | 0 | \$0.00 | |
| 31390HVJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,485,512.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,485,512.00 | 100% | 0 | \$0.00 | |
| 31390HVM4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,486,417.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,486,417.00 | 100% | 0 | \$0.00 | |
| 31390HVN2 | | 15 | \$2,107,657.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 15 | \$2,107,657.00 | 100% | 0 | \$0.00 | | |
| 31390HVP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$6,696,150.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 45 | \$6,696,150.00 | 100% | 0 | \$0.00 | | |
| 31390HVR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,496,269.51 | 75.88% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$475,710.00 | 24.12% | 0 | \$0.00 | NA | |
| Total | | | 15 | \$1,971,979.51 | 100% | 0 | \$0.00 | | |
| 31390HVS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,889,957.63 | 75.32% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,274,654.02 | 24.68% | 0 | \$0.00 | NA | |
| Total | | | 38 | \$5,164,611.65 | 100% | 0 | \$0.00 | | |
| 31390HVT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,356,025.00 | 69.31% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$600,568.49 | 30.69% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$1,956,593.49 | 100% | 0 | \$0.00 | | |
| 31390HVV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,678,719.84 | 92.43% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$464,967.00 | 7.57% | 0 | \$0.00 | NA | |
| Total | | | 34 | \$6,143,686.84 | 100% | 0 | \$0.00 | | |
| 31390HVX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,161,061.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$2,161,061.00 | 100% | 0 | \$0.00 | | |
| 31390HVV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,022,112.05 | 100% | 0 | \$0.00 | NA | |
| Total | | | 19 | \$3,022,112.05 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390HVZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177 | \$29,113,807.96 | 96.85% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$947,368.00 | 3.15% | 0 | \$0.00 | NA |
| Total | | 182 | \$30,061,175.96 | 100% | 0 | \$0.00 | |
| 31390HWA9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,039,245.00 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$2,039,245.00 | 100% | 0 | \$0.00 | |
| 31390HWB7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,935,737.54 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,935,737.54 | 100% | 0 | \$0.00 | |
| 31390HWD3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,082,760.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,082,760.00 | 100% | 0 | \$0.00 | |
| 31390HWE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,814,439.81 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$1,814,439.81 | 100% | 0 | \$0.00 | |
| 31390HWF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$3,117,644.43 | 91.04% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$306,755.90 | 8.96% | 0 | \$0.00 | NA |
| Total | | 47 | \$3,424,400.33 | 100% | 0 | \$0.00 | |
| 31390HWG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$4,379,708.26 | 93.07% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$326,070.04 | 6.93% | 0 | \$0.00 | NA |
| Total | | 72 | \$4,705,778.30 | 100% | 0 | \$0.00 | |
| 31390HWH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$2,830,488.19 | 93.88% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$184,497.01 | 6.12% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 60 | \$3,014,985.20 | 100% | 0 | \$0.00 | |
| 31390HWJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,955,784.37 | 91.14% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$481,906.09 | 8.86% | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,437,690.46 | 100% | 0 | \$0.00 | |
| 31390HWK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,656,293.00 | 84.71% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$298,900.00 | 15.29% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,955,193.00 | 100% | 0 | \$0.00 | |
| 31390HWL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,983,229.00 | 95.76% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,934.96 | 4.24% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,115,163.96 | 100% | 0 | \$0.00 | |
| 31390HWM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,450,524.00 | 95.67% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$156,000.00 | 4.33% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,606,524.00 | 100% | 0 | \$0.00 | |
| 31390HWN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$978,851.83 | 90.18% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$106,628.13 | 9.82% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,085,479.96 | 100% | 0 | \$0.00 | |
| 31390HWP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,791,077.00 | 84.25% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$334,854.00 | 15.75% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,125,931.00 | 100% | 0 | \$0.00 | |
| 31390HWR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,898,841.00 | 77.35% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,141,600.00 | 22.65% | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,040,441.00 | 100% | 0 | \$0.00 | |
| 31390HX26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$12,084,056.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 73 | \$12,084,056.31 | 100% | 0 | \$0.00 | |
| 31390HX34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$14,557,725.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 107 | \$14,557,725.47 | 100% | 0 | \$0.00 | |
| 31390HX42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,960,484.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,960,484.00 | 100% | 0 | \$0.00 | |
| 31390HXD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,664,850.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,664,850.75 | 100% | 0 | \$0.00 | |
| 31390HXZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,226,052.70 | 91.86% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$817,850.00 | 8.14% | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,043,902.70 | 100% | 0 | \$0.00 | |
| 31390HYB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$110,000.00 | 8.1% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,248,520.00 | 91.9% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,358,520.00 | 100% | 0 | \$0.00 | |
| 31390J2F7 | | REPUBLIC BANK | 14 | \$2,733,236.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,733,236.48 | 100% | 0 | \$0.00 | |
| 31390J2G5 | | REPUBLIC BANK | 20 | \$2,817,913.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,817,913.24 | 100% | 0 | \$0.00 | |
| 31390J2J9 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$6,534,407.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,534,407.34 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390J2K6 | LEHMAN BROTHERS HOLDINGS, INC. | 132 | \$24,567,621.32 | 100% | 0 | \$0.00 | NA |
| Total | | 132 | \$24,567,621.32 | 100% | 0 | \$0.00 | |
| 31390JC25 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,559,291.20 | 50.85% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,440,128.74 | 49.15% | 0 | \$0.00 | NA |
| Total | | 53 | \$6,999,419.94 | 100% | 0 | \$0.00 | |
| 31390JC33 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,364,220.09 | 47.28% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,636,066.66 | 52.72% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,000,286.75 | 100% | 0 | \$0.00 | |
| 31390JC58 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,216,500.00 | 12.16% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$8,784,320.54 | 87.84% | 0 | \$0.00 | NA |
| Total | | 55 | \$10,000,820.54 | 100% | 0 | \$0.00 | |
| 31390JC66 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,661,919.65 | 66.59% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,338,519.03 | 33.41% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,000,438.68 | 100% | 0 | \$0.00 | |
| 31390JC74 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$6,850,694.14 | 52.69% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$6,150,446.83 | 47.31% | 0 | \$0.00 | NA |
| Total | | 75 | \$13,001,140.97 | 100% | 0 | \$0.00 | |
| 31390JCN9 | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$5,572,709.35 | 69.45% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,451,248.17 | 30.55% | 0 | \$0.00 | NA |
| Total | | 48 | \$8,023,957.52 | 100% | 0 | \$0.00 | |
| 31390JCP4 | UNION FEDERAL BANK OF INDIANAPOLIS | 339 | \$51,407,133.78 | 68.25% | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$23,918,554.90 | 31.75% | 0 | \$0.00 | NA |
| Total | | 488 | \$75,325,688.68 | 100% | 0 | \$0.00 | |
| 31390JCQ2 | UNION FEDERAL BANK OF INDIANAPOLIS | 181 | \$22,023,994.07 | 55.26% | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$17,829,300.01 | 44.74% | 0 | \$0.00 | NA |
| Total | | 321 | \$39,853,294.08 | 100% | 0 | \$0.00 | |
| 31390JCR0 | UNION FEDERAL BANK OF | 6 | \$1,068,069.63 | 92.97% | 0 | \$0.00 | NA |

| | INDIANAPOLIS | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | Unavailable | 1 | \$80,815.43 | 7.03% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,148,885.06 | 100% | 0 | \$0.00 | | |
| 31390JCS8 | Unavailable | 1 | \$54,706.28 | 100% | 0 | \$0.00 | NA | |
| Total | | 1 | \$54,706.28 | 100% | 0 | \$0.00 | | |
| 31390JCT6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$346,764.66 | 6.93% | 0 | \$0.00 | NA | |
| | Unavailable | 25 | \$4,653,520.42 | 93.07% | 0 | \$0.00 | NA | |
| Total | | 26 | \$5,000,285.08 | 100% | 0 | \$0.00 | | |
| 31390JCU3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,625,465.18 | 54.18% | 0 | \$0.00 | NA | |
| | Unavailable | 6 | \$1,374,600.00 | 45.82% | 0 | \$0.00 | NA | |
| Total | | 15 | \$3,000,065.18 | 100% | 0 | \$0.00 | | |
| 31390JCV1 | Unavailable | 14 | \$2,000,134.21 | 100% | 0 | \$0.00 | NA | |
| Total | | 14 | \$2,000,134.21 | 100% | 0 | \$0.00 | | |
| 31390JCW9 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,040,725.00 | 67.11% | 0 | \$0.00 | NA | |
| | Unavailable | 18 | \$2,960,535.42 | 32.89% | 0 | \$0.00 | NA | |
| Total | | 52 | \$9,001,260.42 | 100% | 0 | \$0.00 | | |
| 31390JCX7 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$816,300.00 | 27.21% | 0 | \$0.00 | NA | |
| | Unavailable | 13 | \$2,184,000.00 | 72.79% | 0 | \$0.00 | NA | |
| Total | | 21 | \$3,000,300.00 | 100% | 0 | \$0.00 | | |
| 31390JCY5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,569,901.50 | 17.44% | 0 | \$0.00 | NA | |
| | Unavailable | 42 | \$7,431,260.31 | 82.56% | 0 | \$0.00 | NA | |
| Total | | 50 | \$9,001,161.81 | 100% | 0 | \$0.00 | | |
| 31390JCZ2 | Unavailable | 85 | \$15,000,803.44 | 100% | 0 | \$0.00 | NA | |
| Total | | 85 | \$15,000,803.44 | 100% | 0 | \$0.00 | | |
| 31390JH20 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,258,934.61 | 8.5% | 0 | \$0.00 | NA | |
| | Unavailable | 71 | \$13,543,936.29 | 91.5% | 0 | \$0.00 | NA | |
| Total | | 77 | \$14,802,870.90 | 100% | 0 | \$0.00 | | |
| 31390JH38 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$398,700.00 | 18.39% | 0 | \$0.00 | NA | |
| | Unavailable | 10 | \$1,769,200.00 | 81.61% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 13 | \$2,167,900.00 | 100% | 0 | \$0.00 | |
| 31390JH61 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,061,200.00 | 48.04% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,229,215.02 | 51.96% | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,290,415.02 | 100% | 0 | \$0.00 | |
| 31390JH87 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$5,830,645.56 | 48.35% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,228,452.39 | 51.65% | 0 | \$0.00 | NA |
| Total | | | 81 | \$12,059,097.95 | 100% | 0 | \$0.00 | |
| 31390JH95 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66 | \$9,555,526.28 | 29.8% | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$22,513,920.59 | 70.2% | 0 | \$0.00 | NA |
| Total | | | 194 | \$32,069,446.87 | 100% | 0 | \$0.00 | |
| 31390JHH7 | | NEXSTAR FINANCIAL CORPORATION | 5 | \$625,167.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$625,167.48 | 100% | 0 | \$0.00 | |
| 31390JHJ3 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,199,768.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,199,768.55 | 100% | 0 | \$0.00 | |
| 31390JHK0 | | NEXSTAR FINANCIAL CORPORATION | 14 | \$1,339,090.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,339,090.00 | 100% | 0 | \$0.00 | |
| 31390JHM6 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,915,572.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,915,572.02 | 100% | 0 | \$0.00 | |
| 31390JHN4 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,029,520.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,029,520.00 | 100% | 0 | \$0.00 | |
| 31390JHP9 | | NEXSTAR FINANCIAL CORPORATION | 25 | \$2,249,108.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,249,108.37 | 100% | 0 | \$0.00 | |
| 31390JHQ7 | | COLONIAL SAVINGS FA | 19 | \$3,060,617.04 | 47.48% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,385,471.34 | 52.52% | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,446,088.38 | 100% | 0 | \$0.00 | |
| 31390JHR5 | | COLONIAL SAVINGS FA | 14 | \$1,645,079.03 | 44.54% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 14 | \$2,048,191.95 | 55.46% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,693,270.98 | 100% | 0 | \$0.00 | |
| 31390JHS3 | | COLONIAL SAVINGS FA | 12 | \$1,228,895.56 | 64.04% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$690,182.43 | 35.96% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,919,077.99 | 100% | 0 | \$0.00 | |
| 31390JHT1 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,368,309.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,368,309.77 | 100% | 0 | \$0.00 | |
| 31390JHU8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$647,391.80 | 69.55% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$283,441.38 | 30.45% | 0 | \$0.00 | NA |
| Total | | | 14 | \$930,833.18 | 100% | 0 | \$0.00 | |
| 31390JHW4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 86 | \$14,029,614.59 | 50.21% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$13,912,616.07 | 49.79% | 0 | \$0.00 | NA |
| Total | | | 153 | \$27,942,230.66 | 100% | 0 | \$0.00 | |
| 31390JHX2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 140 | \$26,010,400.41 | 29.38% | 0 | \$0.00 | NA |
| | | Unavailable | 301 | \$62,535,352.98 | 70.62% | 0 | \$0.00 | NA |
| Total | | | 441 | \$88,545,753.39 | 100% | 0 | \$0.00 | |
| 31390JHY0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$3,005,308.10 | 19.77% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$12,197,543.54 | 80.23% | 0 | \$0.00 | NA |
| Total | | | 81 | \$15,202,851.64 | 100% | 0 | \$0.00 | |
| 31390JHZ7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$4,050,940.52 | 24.45% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$12,518,679.35 | 75.55% | 0 | \$0.00 | NA |
| Total | | | 76 | \$16,569,619.87 | 100% | 0 | \$0.00 | |
| 31390JJA0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$3,199,637.05 | 36.23% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,631,944.18 | 63.77% | 0 | \$0.00 | NA |
| Total | | | 63 | \$8,831,581.23 | 100% | 0 | \$0.00 | |
| 31390JJB8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,214,397.44 | 28.99% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,974,275.42 | 71.01% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,188,672.86 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390JJC6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$401,747.44 | 10% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,616,310.43 | 90% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,018,057.87 | 100% | 0 | \$0.00 | |
| 31390JK26 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 94 | \$13,330,539.53 | 64.21% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$7,431,307.21 | 35.79% | 0 | \$0.00 | NA |
| Total | | 161 | \$20,761,846.74 | 100% | 0 | \$0.00 | |
| 31390JK34 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103 | \$16,464,726.47 | 58.16% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$11,843,099.88 | 41.84% | 0 | \$0.00 | NA |
| Total | | 187 | \$28,307,826.35 | 100% | 0 | \$0.00 | |
| 31390JK42 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$5,003,236.40 | 64.89% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,707,606.55 | 35.11% | 0 | \$0.00 | NA |
| Total | | 46 | \$7,710,842.95 | 100% | 0 | \$0.00 | |
| 31390JKY6 | UNION FEDERAL BANK OF INDIANAPOLIS | 33 | \$5,386,216.78 | 70.82% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,218,926.92 | 29.18% | 0 | \$0.00 | NA |
| Total | | 48 | \$7,605,143.70 | 100% | 0 | \$0.00 | |
| 31390JLA7 | REPUBLIC BANK | 119 | \$12,239,173.35 | 100% | 0 | \$0.00 | NA |
| Total | | 119 | \$12,239,173.35 | 100% | 0 | \$0.00 | |
| 31390JLB5 | REPUBLIC BANK | 56 | \$5,296,832.49 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$5,296,832.49 | 100% | 0 | \$0.00 | |
| 31390JLD1 | Unavailable | 22 | \$2,501,504.74 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,501,504.74 | 100% | 0 | \$0.00 | |
| 31390JLE9 | GMAC MORTGAGE CORPORATION | 44 | \$4,192,404.00 | 93.64% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$284,732.01 | 6.36% | 0 | \$0.00 | NA |
| Total | | 46 | \$4,477,136.01 | 100% | 0 | \$0.00 | |
| 31390JLG4 | GMAC MORTGAGE CORPORATION | 46 | \$4,257,946.13 | 97.01% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$131,259.59 | 2.99% | 0 | \$0.00 | NA |
| Total | | 48 | \$4,389,205.72 | 100% | 0 | \$0.00 | |
| 31390JLH2 | GMAC MORTGAGE CORPORATION | 34 | \$2,900,554.04 | 95.5% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 1 | \$136,792.34 | 4.5% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,037,346.38 | 100% | 0 | \$0.00 | |
| 31390JLJ8 | | GMAC MORTGAGE CORPORATION | 21 | \$1,557,433.69 | 89.83% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$176,234.46 | 10.17% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,733,668.15 | 100% | 0 | \$0.00 | |
| 31390JLK5 | | GMAC MORTGAGE CORPORATION | 17 | \$981,427.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$981,427.77 | 100% | 0 | \$0.00 | |
| 31390JLL3 | | GMAC MORTGAGE CORPORATION | 10 | \$425,430.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$425,430.91 | 100% | 0 | \$0.00 | |
| 31390JLM1 | | BANK ONE,NA | 25 | \$4,275,352.86 | 19.24% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$17,950,946.16 | 80.76% | 0 | \$0.00 | NA |
| Total | | | 126 | \$22,226,299.02 | 100% | 0 | \$0.00 | |
| 31390JLN9 | | BANK ONE,NA | 130 | \$22,293,369.78 | 43.4% | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$29,076,738.20 | 56.6% | 0 | \$0.00 | NA |
| Total | | | 297 | \$51,370,107.98 | 100% | 0 | \$0.00 | |
| 31390JLP4 | | BANK ONE,NA | 47 | \$2,991,898.36 | 72.96% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,108,754.19 | 27.04% | 0 | \$0.00 | NA |
| Total | | | 64 | \$4,100,652.55 | 100% | 0 | \$0.00 | |
| 31390JLQ2 | | BANK ONE,NA | 87 | \$4,440,207.72 | 91.89% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$391,717.89 | 8.11% | 0 | \$0.00 | NA |
| Total | | | 95 | \$4,831,925.61 | 100% | 0 | \$0.00 | |
| 31390JLR0 | | BANK ONE,NA | 18 | \$3,347,541.94 | 19.5% | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$13,821,101.41 | 80.5% | 0 | \$0.00 | NA |
| Total | | | 89 | \$17,168,643.35 | 100% | 0 | \$0.00 | |
| 31390JLS8 | | BANK ONE,NA | 35 | \$5,391,952.86 | 73.59% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,935,148.49 | 26.41% | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,327,101.35 | 100% | 0 | \$0.00 | |
| 31390JLT6 | | BANK ONE,NA | 23 | \$2,194,095.89 | 69.48% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$963,708.73 | 30.52% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,157,804.62 | 100% | 0 | \$0.00 | |
| 31390JM24 | | CITIMORTGAGE, INC. | 180 | \$27,338,944.31 | 68.33% | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$12,671,969.04 | 31.67% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 260 | \$40,010,913.35 | 100% | 0 | \$0.00 | |
| 31390JM32 | | CITIMORTGAGE, INC. | 213 | \$29,639,766.67 | 59.31% | 0 | \$0.00 | NA |
| | | Unavailable | 150 | \$20,336,480.85 | 40.69% | 0 | \$0.00 | NA |
| Total | | | 363 | \$49,976,247.52 | 100% | 0 | \$0.00 | |
| 31390JM40 | | CITIMORTGAGE, INC. | 38 | \$4,601,533.54 | 56.05% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,608,868.32 | 43.95% | 0 | \$0.00 | NA |
| Total | | | 65 | \$8,210,401.86 | 100% | 0 | \$0.00 | |
| 31390JMC2 | | WASHINGTON MUTUAL BANK, FA | 39 | \$5,668,883.84 | 50.02% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,663,681.64 | 49.98% | 0 | \$0.00 | NA |
| Total | | | 78 | \$11,332,565.48 | 100% | 0 | \$0.00 | |
| 31390JMD0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,284,531.10 | 9.92% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$11,658,182.86 | 90.08% | 0 | \$0.00 | NA |
| Total | | | 87 | \$12,942,713.96 | 100% | 0 | \$0.00 | |
| 31390JMM0 | | Unavailable | 2 | \$175,700.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$175,700.42 | 100% | 0 | \$0.00 | |
| 31390JMQ1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,402,236.06 | 23.7% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$7,731,793.09 | 76.3% | 0 | \$0.00 | NA |
| Total | | | 74 | \$10,134,029.15 | 100% | 0 | \$0.00 | |
| 31390JMR9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$3,568,066.68 | 63% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,095,200.00 | 37% | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,663,266.68 | 100% | 0 | \$0.00 | |
| 31390JMS7 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$446,653.00 | 22.18% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,566,750.00 | 77.82% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,013,403.00 | 100% | 0 | \$0.00 | |
| 31390JMT5 | | CITIMORTGAGE, INC. | 50 | \$6,139,303.71 | 91.74% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$552,660.79 | 8.26% | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,691,964.50 | 100% | 0 | \$0.00 | |
| 31390JMU2 | | CITIMORTGAGE, INC. | 72 | \$8,325,518.01 | 64.86% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,510,657.91 | 35.14% | 0 | \$0.00 | NA |
| Total | | | 107 | \$12,836,175.92 | 100% | 0 | \$0.00 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JMV0 | | CITIMORTGAGE, INC. | 46 | \$4,813,090.85 | 57.64% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,537,392.04 | 42.36% | 0 | \$0.00 | NA |
| Total | | | 74 | \$8,350,482.89 | 100% | 0 | \$0.00 | |
| 31390JMW8 | | CITIMORTGAGE, INC. | 9 | \$863,698.50 | 49.42% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$883,864.06 | 50.58% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,747,562.56 | 100% | 0 | \$0.00 | |
| 31390JMZ1 | | CITIMORTGAGE, INC. | 26 | \$3,566,495.61 | 76.59% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,089,908.89 | 23.41% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,656,404.50 | 100% | 0 | \$0.00 | |
| 31390JN31 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$591,047.62 | 90.78% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$60,000.00 | 9.22% | 0 | \$0.00 | NA |
| Total | | | 6 | \$651,047.62 | 100% | 0 | \$0.00 | |
| 31390JN49 | | Unavailable | 9 | \$1,222,487.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,222,487.21 | 100% | 0 | \$0.00 | |
| 31390JN64 | | RBMG INC. | 2 | \$231,450.00 | 14.31% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,385,671.92 | 85.69% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,617,121.92 | 100% | 0 | \$0.00 | |
| 31390JN98 | | RBMG INC. | 1 | \$170,000.00 | 4.73% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,426,200.00 | 95.27% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,596,200.00 | 100% | 0 | \$0.00 | |
| 31390JNH0 | | THE LEADER MORTGAGE COMPANY | 6 | \$426,954.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$426,954.30 | 100% | 0 | \$0.00 | |
| 31390JNJ6 | | THE LEADER MORTGAGE COMPANY | 9 | \$481,589.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$481,589.36 | 100% | 0 | \$0.00 | |
| 31390JNV9 | | Unavailable | 103 | \$13,814,894.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 103 | \$13,814,894.33 | 100% | 0 | \$0.00 | |
| 31390JNW7 | | Unavailable | 75 | \$4,545,472.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 75 | \$4,545,472.23 | 100% | 0 | \$0.00 | |
| 31390JPB1 | | Unavailable | 19 | \$1,639,118.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,639,118.58 | 100% | 0 | \$0.00 | |
| 31390JPF2 | | Unavailable | 10 | \$1,430,700.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 10 | \$1,430,700.00 | 100% | 0 | \$0.00 | |
| 31390JPG0 | | Unavailable | 10 | \$1,652,962.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,652,962.86 | 100% | 0 | \$0.00 | |
| 31390JPH8 | | Unavailable | 10 | \$1,232,027.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,232,027.48 | 100% | 0 | \$0.00 | |
| 31390JPN5 | | Unavailable | 13 | \$1,491,705.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,491,705.40 | 100% | 0 | \$0.00 | |
| 31390JPP0 | | Unavailable | 13 | \$1,564,413.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,564,413.00 | 100% | 0 | \$0.00 | |
| 31390JPU9 | | Unavailable | 8 | \$1,019,070.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,019,070.50 | 100% | 0 | \$0.00 | |
| 31390JPV7 | | Unavailable | 13 | \$1,694,225.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,694,225.00 | 100% | 0 | \$0.00 | |
| 31390JQ46 | | COLONIAL SAVINGS FA | 12 | \$873,698.40 | 56.76% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$665,545.21 | 43.24% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,539,243.61 | 100% | 0 | \$0.00 | |
| 31390JQ53 | | COLONIAL SAVINGS FA | 21 | \$1,586,762.80 | 84.31% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$295,303.32 | 15.69% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,882,066.12 | 100% | 0 | \$0.00 | |
| 31390JQ61 | | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$15,013,688.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 90 | \$15,013,688.36 | 100% | 0 | \$0.00 | |
| 31390JQ87 | | OHIO SAVINGS BANK | 2 | \$309,863.87 | 3.71% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$8,046,412.34 | 96.29% | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,356,276.21 | 100% | 0 | \$0.00 | |
| 31390JQ95 | | AMERICAN HOME FUNDING INC. | 39 | \$4,922,875.89 | 98.53% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$73,500.00 | 1.47% | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,996,375.89 | 100% | 0 | \$0.00 | |
| 31390JQN4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,552,629.39 | 45.35% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,871,038.60 | 54.65% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,423,667.99 | 100% | 0 | \$0.00 | |

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| 31390JQP9 | UNION FEDERAL BANK OF INDIANAPOLIS | 71 | \$9,576,654.80 | 66.16% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,898,095.12 | 33.84% | 0 | \$0.00 | NA |
| Total | | 107 | \$14,474,749.92 | 100% | 0 | \$0.00 | |
| 31390JQQ7 | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$2,837,263.94 | 39.87% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,279,886.41 | 60.13% | 0 | \$0.00 | NA |
| Total | | 62 | \$7,117,150.35 | 100% | 0 | \$0.00 | |
| 31390JQR5 | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,530,104.00 | 71.28% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,019,374.43 | 28.72% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,549,478.43 | 100% | 0 | \$0.00 | |
| 31390JQS3 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,939,190.00 | 50.45% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,904,650.34 | 49.55% | 0 | \$0.00 | NA |
| Total | | 30 | \$3,843,840.34 | 100% | 0 | \$0.00 | |
| 31390JQT1 | REPUBLIC BANK | 9 | \$1,122,013.09 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,122,013.09 | 100% | 0 | \$0.00 | |
| 31390JQU8 | REPUBLIC BANK | 110 | \$12,943,398.15 | 100% | 0 | \$0.00 | NA |
| Total | | 110 | \$12,943,398.15 | 100% | 0 | \$0.00 | |
| 31390JQV6 | REPUBLIC BANK | 60 | \$5,885,229.81 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$5,885,229.81 | 100% | 0 | \$0.00 | |
| 31390JQW4 | REPUBLIC BANK | 76 | \$6,862,048.73 | 100% | 0 | \$0.00 | NA |
| Total | | 76 | \$6,862,048.73 | 100% | 0 | \$0.00 | |
| 31390JQX2 | REPUBLIC BANK | 61 | \$5,715,273.62 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$5,715,273.62 | 100% | 0 | \$0.00 | |
| 31390JRE3 | REGIONS MORTGAGE, INC. | 20 | \$1,788,626.49 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,788,626.49 | 100% | 0 | \$0.00 | |
| 31390JRJ2 | BANK OF AMERICA NA | 39 | \$2,159,451.06 | 89.33% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$257,978.04 | 10.67% | 0 | \$0.00 | NA |
| Total | | 43 | \$2,417,429.10 | 100% | 0 | \$0.00 | |
| 31390JRK9 | BANK OF AMERICA NA | 21 | \$3,053,909.02 | 65.8% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,587,116.74 | 34.2% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,641,025.76 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390JRL7 | BANK OF AMERICA NA | 190 | \$32,445,357.65 | 74.91% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$10,867,131.20 | 25.09% | 0 | \$0.00 | NA |
| Total | | 247 | \$43,312,488.85 | 100% | 0 | \$0.00 | |
| 31390JRM5 | BANK OF AMERICA NA | 247 | \$13,688,066.61 | 88.15% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$1,840,034.80 | 11.85% | 0 | \$0.00 | NA |
| Total | | 279 | \$15,528,101.41 | 100% | 0 | \$0.00 | |
| 31390JRN3 | BANK OF AMERICA NA | 135 | \$19,274,049.29 | 90.68% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,981,300.05 | 9.32% | 0 | \$0.00 | NA |
| Total | | 150 | \$21,255,349.34 | 100% | 0 | \$0.00 | |
| 31390JRP8 | BANK OF AMERICA NA | 603 | \$95,658,948.07 | 75.65% | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$30,783,474.54 | 24.35% | 0 | \$0.00 | NA |
| Total | | 782 | \$126,442,422.61 | 100% | 0 | \$0.00 | |
| 31390JRQ6 | BANK OF AMERICA NA | 177 | \$9,388,480.74 | 83.3% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$1,881,929.74 | 16.7% | 0 | \$0.00 | NA |
| Total | | 211 | \$11,270,410.48 | 100% | 0 | \$0.00 | |
| 31390JRR4 | BANK OF AMERICA NA | 90 | \$12,035,792.53 | 91.16% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,167,012.59 | 8.84% | 0 | \$0.00 | NA |
| Total | | 100 | \$13,202,805.12 | 100% | 0 | \$0.00 | |
| 31390JRS2 | BANK OF AMERICA NA | 213 | \$32,987,950.90 | 76.72% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$10,010,518.27 | 23.28% | 0 | \$0.00 | NA |
| Total | | 276 | \$42,998,469.17 | 100% | 0 | \$0.00 | |
| 31390JS28 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$439,451.11 | 29.56% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,047,332.57 | 70.44% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,486,783.68 | 100% | 0 | \$0.00 | |
| 31390JS36 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$14,909,182.24 | 47.61% | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$16,406,257.49 | 52.39% | 0 | \$0.00 | NA |
| Total | | 163 | \$31,315,439.73 | 100% | 0 | \$0.00 | |
| 31390JS44 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$15,235,209.47 | 40.79% | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$22,112,482.30 | 59.21% | 0 | \$0.00 | NA |
| Total | | 199 | \$37,347,691.77 | 100% | 0 | \$0.00 | |
| 31390JS51 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$17,781,489.54 | 43.88% | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$22,736,904.90 | 56.12% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 209 | \$40,518,394.44 | 100% | 0 | \$0.00 | |
| 31390JS69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$16,171,602.23 | 34.31% | 0 | \$0.00 | NA |
| | | Unavailable | 193 | \$30,966,475.04 | 65.69% | 0 | \$0.00 | NA |
| Total | | | 284 | \$47,138,077.27 | 100% | 0 | \$0.00 | |
| 31390JS85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$20,839,477.30 | 48.61% | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$22,034,954.89 | 51.39% | 0 | \$0.00 | NA |
| Total | | | 215 | \$42,874,432.19 | 100% | 0 | \$0.00 | |
| 31390JS93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,474,208.31 | 41.98% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$10,328,289.60 | 58.02% | 0 | \$0.00 | NA |
| Total | | | 120 | \$17,802,497.91 | 100% | 0 | \$0.00 | |
| 31390JSD4 | | CENLAR FEDERAL SAVINGS BANK | 27 | \$1,446,963.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,446,963.73 | 100% | 0 | \$0.00 | |
| 31390JSE2 | | CENLAR FEDERAL SAVINGS BANK | 31 | \$1,303,647.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,303,647.02 | 100% | 0 | \$0.00 | |
| 31390JSF9 | | Unavailable | 97 | \$14,293,728.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 97 | \$14,293,728.46 | 100% | 0 | \$0.00 | |
| 31390JSG7 | | Unavailable | 20 | \$3,219,568.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,219,568.27 | 100% | 0 | \$0.00 | |
| 31390JSH5 | | THE LEADER MORTGAGE COMPANY | 5 | \$295,566.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$295,566.80 | 100% | 0 | \$0.00 | |
| 31390JSN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 368 | \$48,732,935.06 | 69.86% | 0 | \$0.00 | NA |
| | | Unavailable | 174 | \$21,022,790.17 | 30.14% | 0 | \$0.00 | NA |
| Total | | | 542 | \$69,755,725.23 | 100% | 0 | \$0.00 | |
| 31390JSP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$26,557,885.25 | 74.18% | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$9,243,770.03 | 25.82% | 0 | \$0.00 | NA |
| Total | | | 289 | \$35,801,655.28 | 100% | 0 | \$0.00 | |
| 31390JSQ5 | | | 303 | \$32,503,555.04 | 77.42% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 87 | \$9,477,821.54 | 22.58% | 0 | \$0.00 | NA |
| Total | | | 390 | \$41,981,376.58 | 100% | 0 | \$0.00 | |
| 31390JSR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$17,359,077.26 | 56.13% | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$13,567,555.07 | 43.87% | 0 | \$0.00 | NA |
| Total | | | 327 | \$30,926,632.33 | 100% | 0 | \$0.00 | |
| 31390JSS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,260,105.28 | 28.64% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$8,121,176.47 | 71.36% | 0 | \$0.00 | NA |
| Total | | | 142 | \$11,381,281.75 | 100% | 0 | \$0.00 | |
| 31390JST9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$28,535,785.88 | 77.15% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$8,453,136.29 | 22.85% | 0 | \$0.00 | NA |
| Total | | | 323 | \$36,988,922.17 | 100% | 0 | \$0.00 | |
| 31390JSU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 269 | \$29,735,522.48 | 69.24% | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$13,209,857.79 | 30.76% | 0 | \$0.00 | NA |
| Total | | | 390 | \$42,945,380.27 | 100% | 0 | \$0.00 | |
| 31390JSV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$13,955,988.54 | 45.97% | 0 | \$0.00 | NA |
| | | Unavailable | 178 | \$16,404,390.00 | 54.03% | 0 | \$0.00 | NA |
| Total | | | 326 | \$30,360,378.54 | 100% | 0 | \$0.00 | |
| 31390JTA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$16,565,244.78 | 54.36% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$13,910,582.47 | 45.64% | 0 | \$0.00 | NA |
| Total | | | 176 | \$30,475,827.25 | 100% | 0 | \$0.00 | |
| 31390JTB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$26,315,426.53 | 48.07% | 0 | \$0.00 | NA |
| | | Unavailable | 173 | \$28,434,093.31 | 51.93% | 0 | \$0.00 | NA |
| Total | | | 330 | \$54,749,519.84 | 100% | 0 | \$0.00 | |
| 31390JTC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$8,984,752.58 | 28.87% | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$22,141,262.62 | 71.13% | 0 | \$0.00 | NA |
| Total | | | 195 | \$31,126,015.20 | 100% | 0 | \$0.00 | |
| 31390JTE1 | | CHASE MANHATTAN | 14 | \$1,986,112.14 | 15.87% | 0 | \$0.00 | NA |

| | | MORTGAGE CORPORATION | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| | | Unavailable | 73 | \$10,527,591.15 | 84.13% | 0 | \$0.00 | NA |
| Total | | | 87 | \$12,513,703.29 | 100% | 0 | \$0.00 | |
| 31390JU25 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 659 | \$174,380,568.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 659 | \$174,380,568.30 | 100% | 0 | \$0.00 | |
| 31390JU33 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 121 | \$9,648,898.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 121 | \$9,648,898.64 | 100% | 0 | \$0.00 | |
| 31390JU41 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 117 | \$7,063,185.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 117 | \$7,063,185.18 | 100% | 0 | \$0.00 | |
| 31390JU66 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 122 | \$26,797,923.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 122 | \$26,797,923.61 | 100% | 0 | \$0.00 | |
| 31390JU74 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 158 | \$7,562,499.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 158 | \$7,562,499.44 | 100% | 0 | \$0.00 | |
| 31390JU82 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 41 | \$5,283,536.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,283,536.89 | 100% | 0 | \$0.00 | |
| 31390JU90 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 127 | \$5,575,568.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 127 | \$5,575,568.89 | 100% | 0 | \$0.00 | |
| 31390JUI8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 49 | \$1,531,551.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$1,531,551.55 | 100% | 0 | \$0.00 | |
| 31390JUK5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 36 | \$690,024.14 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 36 | \$690,024.14 | 100% | 0 | \$0.00 | |
| 31390JUL3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 54 | \$3,026,780.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$3,026,780.82 | 100% | 0 | \$0.00 | |
| 31390JUM1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 33 | \$2,427,731.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,427,731.07 | 100% | 0 | \$0.00 | |
| 31390JUN9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 40 | \$2,269,770.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,269,770.00 | 100% | 0 | \$0.00 | |
| 31390JUP4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 37 | \$6,455,164.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,455,164.66 | 100% | 0 | \$0.00 | |
| 31390JUQ2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 293 | \$61,910,395.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 293 | \$61,910,395.92 | 100% | 0 | \$0.00 | |
| 31390JUR0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 101 | \$4,780,659.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 101 | \$4,780,659.53 | 100% | 0 | \$0.00 | |
| 31390JUS8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 135 | \$9,814,089.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 135 | \$9,814,089.18 | 100% | 0 | \$0.00 | |
| 31390JUT6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 180 | \$15,152,420.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 180 | \$15,152,420.13 | 100% | 0 | \$0.00 | |
| 31390JUU3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 10 | \$2,575,590.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,575,590.94 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|
| 31390JUV1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 163 | \$36,725,358.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 163 | \$36,725,358.23 | 100% | 0 | \$0.00 | |
| 31390JUW9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,876 | \$443,228,608.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 1,876 | \$443,228,608.81 | 100% | 0 | \$0.00 | |
| 31390JUX7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 64 | \$2,524,511.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$2,524,511.28 | 100% | 0 | \$0.00 | |
| 31390JUY5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 164 | \$15,022,322.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 164 | \$15,022,322.75 | 100% | 0 | \$0.00 | |
| 31390JUZ2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 120 | \$30,641,941.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 120 | \$30,641,941.38 | 100% | 0 | \$0.00 | |
| 31390JVA6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 83 | \$2,323,339.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 83 | \$2,323,339.03 | 100% | 0 | \$0.00 | |
| 31390JVB4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 46 | \$1,777,807.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$1,777,807.14 | 100% | 0 | \$0.00 | |
| 31390JVS7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 114 | \$9,482,833.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 114 | \$9,482,833.20 | 100% | 0 | \$0.00 | |
| 31390JVT5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 13 | \$1,179,388.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,179,388.75 | 100% | 0 | \$0.00 | |
| 31390JVU2 | | FIRST UNION NATIONAL BANK OF NORTH | 70 | \$5,740,003.71 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
| | | CAROLINA | | | | | | | |
| Total | | | 70 | \$5,740,003.71 | 100% | 0 | \$0.00 | | |
| 31390JVVO | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 20 | \$1,542,891.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 20 | \$1,542,891.00 | 100% | 0 | \$0.00 | | |
| 31390JVV8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 366 | \$25,067,443.54 | 100% | 0 | \$0.00 | NA | |
| Total | | | 366 | \$25,067,443.54 | 100% | 0 | \$0.00 | | |
| 31390JVX6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 21 | \$1,213,891.45 | 100% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$1,213,891.45 | 100% | 0 | \$0.00 | | |
| 31390JVV4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 136 | \$5,646,154.41 | 100% | 0 | \$0.00 | NA | |
| Total | | | 136 | \$5,646,154.41 | 100% | 0 | \$0.00 | | |
| 31390JVZ1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 219 | \$8,372,265.37 | 100% | 0 | \$0.00 | NA | |
| Total | | | 219 | \$8,372,265.37 | 100% | 0 | \$0.00 | | |
| 31390JW49 | | EMC MORTGAGE CORPORATION | 39 | \$6,860,787.35 | 100% | 0 | \$0.00 | NA | |
| Total | | | 39 | \$6,860,787.35 | 100% | 0 | \$0.00 | | |
| 31390JW56 | | EMC MORTGAGE CORPORATION | 31 | \$4,802,021.76 | 100% | 0 | \$0.00 | NA | |
| Total | | | 31 | \$4,802,021.76 | 100% | 0 | \$0.00 | | |
| 31390JW64 | | EMC MORTGAGE CORPORATION | 24 | \$3,681,180.60 | 100% | 0 | \$0.00 | NA | |
| Total | | | 24 | \$3,681,180.60 | 100% | 0 | \$0.00 | | |
| 31390JW80 | | EMC MORTGAGE CORPORATION | 11 | \$2,122,810.21 | 100% | 0 | \$0.00 | NA | |
| Total | | | 11 | \$2,122,810.21 | 100% | 0 | \$0.00 | | |
| 31390JW98 | | EMC MORTGAGE CORPORATION | 52 | \$9,239,925.03 | 100% | 0 | \$0.00 | NA | |
| Total | | | 52 | \$9,239,925.03 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JWL1 | EMC MORTGAGE CORPORATION | 1 | \$83,744.30 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$83,744.30 | 100% | 0 | \$0.00 | |
| 31390JWM9 | EMC MORTGAGE CORPORATION | 3 | \$486,819.60 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$486,819.60 | 100% | 0 | \$0.00 | |
| 31390JWN7 | EMC MORTGAGE CORPORATION | 7 | \$869,687.78 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$869,687.78 | 100% | 0 | \$0.00 | |
| 31390JWW7 | EMC MORTGAGE CORPORATION | 2 | \$235,742.51 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$235,742.51 | 100% | 0 | \$0.00 | |
| 31390JWX5 | EMC MORTGAGE CORPORATION | 1 | \$129,691.72 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$129,691.72 | 100% | 0 | \$0.00 | |
| 31390JWY3 | EMC MORTGAGE CORPORATION | 2 | \$138,908.85 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$138,908.85 | 100% | 0 | \$0.00 | |
| 31390JX71 | EMC MORTGAGE CORPORATION | 54 | \$9,492,894.71 | 100% | 0 | \$0.00 | NA |
| Total | | 54 | \$9,492,894.71 | 100% | 0 | \$0.00 | |
| 31390JX89 | EMC MORTGAGE CORPORATION | 227 | \$42,018,102.39 | 100% | 0 | \$0.00 | NA |
| Total | | 227 | \$42,018,102.39 | 100% | 0 | \$0.00 | |
| 31390JX97 | EMC MORTGAGE CORPORATION | 119 | \$19,829,110.92 | 100% | 0 | \$0.00 | NA |
| Total | | 119 | \$19,829,110.92 | 100% | 0 | \$0.00 | |
| 31390JXA4 | EMC MORTGAGE CORPORATION | 111 | \$18,365,948.49 | 100% | 0 | \$0.00 | NA |
| Total | | 111 | \$18,365,948.49 | 100% | 0 | \$0.00 | |
| 31390JXQ9 | EMC MORTGAGE CORPORATION | 3 | \$209,141.14 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$209,141.14 | 100% | 0 | \$0.00 | |
| 31390JXR7 | EMC MORTGAGE CORPORATION | 3 | \$690,067.47 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 3 | \$690,067.47 | 100% | 0 | \$0.00 | |
| 31390JXS5 | | EMC MORTGAGE CORPORATION | 15 | \$2,352,395.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,352,395.78 | 100% | 0 | \$0.00 | |
| 31390JXT3 | | EMC MORTGAGE CORPORATION | 49 | \$8,424,176.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$8,424,176.08 | 100% | 0 | \$0.00 | |
| 31390JY21 | | WASHINGTON MUTUAL BANK, FA | 153 | \$27,844,858.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 153 | \$27,844,858.39 | 100% | 0 | \$0.00 | |
| 31390JY39 | | WASHINGTON MUTUAL BANK, FA | 665 | \$119,644,268.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 665 | \$119,644,268.63 | 100% | 0 | \$0.00 | |
| 31390JY47 | | WASHINGTON MUTUAL BANK | 11 | \$1,292,566.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,292,566.43 | 100% | 0 | \$0.00 | |
| 31390JY62 | | WASHINGTON MUTUAL BANK, FA | 61 | \$12,104,724.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$12,104,724.31 | 100% | 0 | \$0.00 | |
| 31390JY70 | | WASHINGTON MUTUAL BANK, FA | 230 | \$41,938,733.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 230 | \$41,938,733.06 | 100% | 0 | \$0.00 | |
| 31390JYM7 | | THE LEADER MORTGAGE COMPANY | 3 | \$275,690.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$275,690.00 | 100% | 0 | \$0.00 | |
| 31390JYX3 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,125,757.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,125,757.21 | 100% | 0 | \$0.00 | |
| 31390JYZ8 | | WASHINGTON MUTUAL BANK | 70 | \$11,409,338.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 70 | \$11,409,338.66 | 100% | 0 | \$0.00 | |
| 31390JZ53 | | THE LEADER MORTGAGE COMPANY | 5 | \$370,325.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$370,325.11 | 100% | 0 | \$0.00 | |
| 31390K7H5 | | | 61 | \$9,769,357.53 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | THE TRUST COMPANY OF NEW JERSEY | | | | | | |
| Total | | | 61 | \$9,769,357.53 | 100% | 0 | \$0.00 | |
| 31390K7J1 | | THE TRUST COMPANY OF NEW JERSEY | 124 | \$17,161,093.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 124 | \$17,161,093.64 | 100% | 0 | \$0.00 | |
| 31390K7K8 | | THE TRUST COMPANY OF NEW JERSEY | 23 | \$2,563,618.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,563,618.89 | 100% | 0 | \$0.00 | |
| 31390K7M4 | | THE TRUST COMPANY OF NEW JERSEY | 29 | \$4,136,682.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,136,682.47 | 100% | 0 | \$0.00 | |
| 31390KJ25 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$2,567,995.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,567,995.01 | 100% | 0 | \$0.00 | |
| 31390KJ66 | | LEHMAN BROTHERS HOLDINGS, INC. | 112 | \$7,525,717.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 112 | \$7,525,717.79 | 100% | 0 | \$0.00 | |
| 31390KJ74 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,430,665.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,430,665.80 | 100% | 0 | \$0.00 | |
| 31390KJH2 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$981,989.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$981,989.67 | 100% | 0 | \$0.00 | |
| 31390KJJ8 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$1,996,299.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,996,299.15 | 100% | 0 | \$0.00 | |
| 31390KJK5 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$662,213.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$662,213.69 | 100% | 0 | \$0.00 | |
| 31390KJQ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$985,218.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$985,218.07 | 100% | 0 | \$0.00 | |
| 31390KJR0 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$1,158,208.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$1,158,208.02 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390KJU3 | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$467,522.91 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$467,522.91 | 100% | 0 | \$0.00 | |
| 31390KJV1 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$972,153.54 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$972,153.54 | 100% | 0 | \$0.00 | |
| 31390KJW9 | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$2,907,345.61 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$2,907,345.61 | 100% | 0 | \$0.00 | |
| 31390KJX7 | LEHMAN BROTHERS HOLDINGS, INC. | 82 | \$6,429,349.40 | 100% | 0 | \$0.00 | NA |
| Total | | 82 | \$6,429,349.40 | 100% | 0 | \$0.00 | |
| 31390KJY5 | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$6,635,084.71 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$6,635,084.71 | 100% | 0 | \$0.00 | |
| 31390KKA5 | LEHMAN BROTHERS HOLDINGS, INC. | 218 | \$18,881,164.77 | 100% | 0 | \$0.00 | NA |
| Total | | 218 | \$18,881,164.77 | 100% | 0 | \$0.00 | |
| 31390KKB3 | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$2,967,366.52 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$2,967,366.52 | 100% | 0 | \$0.00 | |
| 31390KKG2 | NCB, FSB | 44 | \$5,001,210.83 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$5,001,210.83 | 100% | 0 | \$0.00 | |
| 31390KLA4 | Unavailable | 6 | \$1,439,702.09 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,439,702.09 | 100% | 0 | \$0.00 | |
| 31390KNM6 | Unavailable | 101 | \$18,194,089.47 | 100% | 0 | \$0.00 | NA |
| Total | | 101 | \$18,194,089.47 | 100% | 0 | \$0.00 | |
| 31390KNP9 | Unavailable | 79 | \$12,758,035.12 | 100% | 0 | \$0.00 | NA |
| Total | | 79 | \$12,758,035.12 | 100% | 0 | \$0.00 | |
| 31390KNR5 | Unavailable | 22 | \$3,610,225.04 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,610,225.04 | 100% | 0 | \$0.00 | |
| 31390KNT1 | Unavailable | 21 | \$3,501,085.59 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,501,085.59 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390KQ27 | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$1,886,570.57 | 100% | 0 | \$0.00 | NA |
| Total | | 59 | \$1,886,570.57 | 100% | 0 | \$0.00 | |
| 31390KQS0 | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$1,840,759.20 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,840,759.20 | 100% | 0 | \$0.00 | |
| 31390KQU5 | LEHMAN BROTHERS HOLDINGS, INC. | 62 | \$4,944,385.29 | 100% | 0 | \$0.00 | NA |
| Total | | 62 | \$4,944,385.29 | 100% | 0 | \$0.00 | |
| 31390KQW1 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,267,779.99 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,267,779.99 | 100% | 0 | \$0.00 | |
| 31390KQX9 | LEHMAN BROTHERS HOLDINGS, INC. | 103 | \$2,990,012.45 | 100% | 0 | \$0.00 | NA |
| Total | | 103 | \$2,990,012.45 | 100% | 0 | \$0.00 | |
| 31390KQY7 | LEHMAN BROTHERS HOLDINGS, INC. | 57 | \$1,715,062.04 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$1,715,062.04 | 100% | 0 | \$0.00 | |
| 31390KQZ4 | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$1,567,146.96 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$1,567,146.96 | 100% | 0 | \$0.00 | |
| 31390KR34 | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$9,417,202.24 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$9,417,202.24 | 100% | 0 | \$0.00 | |
| 31390KRF7 | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$11,308,496.95 | 100% | 0 | \$0.00 | NA |
| Total | | 69 | \$11,308,496.95 | 100% | 0 | \$0.00 | |
| 31390KRG5 | LEHMAN BROTHERS HOLDINGS, INC. | 117 | \$17,868,474.94 | 100% | 2 | \$259,421.63 | NA |
| Total | | 117 | \$17,868,474.94 | 100% | 2 | \$259,421.63 | |
| 31390KRH3 | LEHMAN BROTHERS HOLDINGS, INC. | 124 | \$16,529,283.78 | 100% | 0 | \$0.00 | NA |
| Total | | 124 | \$16,529,283.78 | 100% | 0 | \$0.00 | |
| 31390KRJ9 | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$5,606,181.97 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| Total | | | 46 | \$5,606,181.97 | 100% | 0 | \$0.00 | |
| 31390KSN9 | | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$6,500,426.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,500,426.39 | 100% | 0 | \$0.00 | |
| 31390KSP4 | | LEHMAN BROTHERS HOLDINGS, INC. | 120 | \$18,720,591.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 120 | \$18,720,591.89 | 100% | 0 | \$0.00 | |
| 31390KSQ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$5,222,951.31 | 100% | 1 | \$47,965.76 | NA |
| Total | | | 45 | \$5,222,951.31 | 100% | 1 | \$47,965.76 | |
| 31390KSU3 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,762,910.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,762,910.48 | 100% | 0 | \$0.00 | |
| 31390KSV1 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$5,454,842.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,454,842.79 | 100% | 0 | \$0.00 | |
| 31390KSW9 | | LEHMAN BROTHERS HOLDINGS, INC. | 51 | \$6,808,557.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,808,557.67 | 100% | 0 | \$0.00 | |
| 31390KSX7 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$4,966,742.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,966,742.82 | 100% | 0 | \$0.00 | |
| 31390KTL2 | | REPUBLIC BANK | 25 | \$2,772,222.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,772,222.43 | 100% | 0 | \$0.00 | |
| 31390KTM0 | | REPUBLIC BANK | 20 | \$2,536,121.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,536,121.70 | 100% | 0 | \$0.00 | |
| 31390KTN8 | | REPUBLIC BANK | 54 | \$6,583,080.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,583,080.00 | 100% | 0 | \$0.00 | |
| 31390KTP3 | | REPUBLIC BANK | 26 | \$2,304,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,304,850.00 | 100% | 0 | \$0.00 | |
| 31390KTQ1 | | REPUBLIC BANK | 221 | \$26,570,605.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 221 | \$26,570,605.74 | 100% | 0 | \$0.00 | |
| 31390KYF9 | | CHARTER ONE BANK FSB | 126 | \$16,902,533.31 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 126 | \$16,902,533.31 | 100% | 0 | \$0.00 | |
| 31390KYG7 | | CHARTER ONE BANK FSB | 324 | \$50,914,606.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 324 | \$50,914,606.13 | 100% | 0 | \$0.00 | |
| 31390KYH5 | | CHARTER ONE BANK FSB | 110 | \$7,116,866.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 110 | \$7,116,866.58 | 100% | 0 | \$0.00 | |
| 31390KYJ1 | | CHARTER ONE BANK FSB | 61 | \$8,311,074.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$8,311,074.14 | 100% | 0 | \$0.00 | |
| 31390KYK8 | | CHARTER ONE BANK FSB | 54 | \$6,938,428.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,938,428.79 | 100% | 0 | \$0.00 | |
| 31390KYL6 | | CHARTER ONE BANK FSB | 65 | \$8,322,946.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$8,322,946.01 | 100% | 0 | \$0.00 | |
| 31390KYM4 | | CHARTER ONE BANK FSB | 205 | \$31,217,535.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 205 | \$31,217,535.65 | 100% | 0 | \$0.00 | |
| 31390KYN2 | | CHARTER ONE BANK FSB | 607 | \$97,483,494.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 607 | \$97,483,494.97 | 100% | 0 | \$0.00 | |
| 31390KYQ5 | | CHARTER ONE BANK FSB | 121 | \$7,893,852.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 121 | \$7,893,852.13 | 100% | 0 | \$0.00 | |
| 31390KYR3 | | CHARTER ONE BANK FSB | 56 | \$8,760,297.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$8,760,297.10 | 100% | 0 | \$0.00 | |
| 31390KYS1 | | CHARTER ONE BANK FSB | 19 | \$1,047,465.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,047,465.96 | 100% | 0 | \$0.00 | |
| 31390KYT9 | | CHARTER ONE BANK FSB | 185 | \$16,114,634.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 185 | \$16,114,634.84 | 100% | 0 | \$0.00 | |
| 31390KYU6 | | CHARTER ONE BANK FSB | 65 | \$4,255,371.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$4,255,371.07 | 100% | 0 | \$0.00 | |
| 31390KYV4 | | CHARTER ONE BANK FSB | 15 | \$1,330,364.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,330,364.00 | 100% | 0 | \$0.00 | |
| 31390KYW2 | | CHARTER ONE BANK FSB | 155 | \$14,020,166.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 155 | \$14,020,166.75 | 100% | 0 | \$0.00 | |
| 31390KYO0 | | CHARTER ONE BANK FSB | 89 | \$6,965,858.73 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 89 | \$6,965,858.73 | 100% | 0 | \$0.00 | |
| 31390KZU5 | | CHARTER ONE BANK FSB | 249 | \$19,025,709.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 249 | \$19,025,709.96 | 100% | 0 | \$0.00 | |
| 31390KZV3 | | CHARTER ONE BANK FSB | 395 | \$39,955,187.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 395 | \$39,955,187.34 | 100% | 0 | \$0.00 | |
| 31390KZW1 | | CHARTER ONE BANK FSB | 136 | \$7,590,847.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 136 | \$7,590,847.66 | 100% | 0 | \$0.00 | |
| 31390KZX9 | | CHARTER ONE BANK FSB | 45 | \$4,080,239.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$4,080,239.55 | 100% | 0 | \$0.00 | |
| 31390KZY7 | | CHARTER ONE BANK FSB | 53 | \$2,098,286.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$2,098,286.34 | 100% | 0 | \$0.00 | |
| 31390KZZ4 | | CHARTER ONE BANK FSB | 208 | \$15,898,867.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 208 | \$15,898,867.24 | 100% | 0 | \$0.00 | |
| 31390LAA4 | | THE TRUST COMPANY OF NEW JERSEY | 56 | \$9,121,402.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,121,402.12 | 100% | 0 | \$0.00 | |
| 31390LAB2 | | THE TRUST COMPANY OF NEW JERSEY | 103 | \$18,407,514.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 103 | \$18,407,514.93 | 100% | 0 | \$0.00 | |
| 31390LAD8 | | THE TRUST COMPANY OF NEW JERSEY | 10 | \$1,580,467.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,580,467.90 | 100% | 0 | \$0.00 | |
| 31390LK47 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$2,118,711.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,118,711.10 | 100% | 0 | \$0.00 | |
| 31390LK62 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$3,839,718.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,839,718.87 | 100% | 0 | \$0.00 | |
| 31390LK70 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$4,846,252.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,846,252.69 | 100% | 0 | \$0.00 | |
| 31390LK88 | | DLJ MORTGAGE CAPITAL INC. | 33 | \$3,238,070.21 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 33 | \$3,238,070.21 | 100% | 0 | \$0.00 | |
| 31390LK96 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,465,374.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,465,374.72 | 100% | 0 | \$0.00 | |
| 31390LKB1 | | Unavailable | 6 | \$762,202.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$762,202.04 | 100% | 0 | \$0.00 | |
| 31390LKC9 | | Unavailable | 7 | \$451,797.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$451,797.55 | 100% | 0 | \$0.00 | |
| 31390LKD7 | | Unavailable | 10 | \$1,651,947.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,651,947.66 | 100% | 0 | \$0.00 | |
| 31390LKE5 | | Unavailable | 16 | \$2,547,467.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,547,467.45 | 100% | 0 | \$0.00 | |
| 31390LKF2 | | Unavailable | 51 | \$5,902,875.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,902,875.98 | 100% | 0 | \$0.00 | |
| 31390LKG0 | | Unavailable | 40 | \$4,197,577.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,197,577.70 | 100% | 0 | \$0.00 | |
| 31390LKJ4 | | Unavailable | 50 | \$7,488,866.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,488,866.77 | 100% | 0 | \$0.00 | |
| 31390LKK1 | | Unavailable | 19 | \$2,216,160.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,216,160.85 | 100% | 0 | \$0.00 | |
| 31390LKL9 | | Unavailable | 6 | \$506,472.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$506,472.13 | 100% | 0 | \$0.00 | |
| 31390LKN5 | | Unavailable | 83 | \$14,537,435.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 83 | \$14,537,435.01 | 100% | 0 | \$0.00 | |
| 31390LKP0 | | Unavailable | 223 | \$37,491,361.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 223 | \$37,491,361.49 | 100% | 0 | \$0.00 | |
| 31390LKQ8 | | Unavailable | 130 | \$17,543,187.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 130 | \$17,543,187.52 | 100% | 0 | \$0.00 | |
| 31390LKR6 | | Unavailable | 438 | \$64,771,544.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 438 | \$64,771,544.83 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390LKT2 | | Unavailable | 175 | \$24,376,401.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 175 | \$24,376,401.64 | 100% | 0 | \$0.00 | |
| 31390LKV7 | | Unavailable | 36 | \$3,691,158.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,691,158.33 | 100% | 0 | \$0.00 | |
| 31390LKY1 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,767,566.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,767,566.53 | 100% | 0 | \$0.00 | |
| 31390LKZ8 | | DLJ MORTGAGE CAPITAL INC. | 46 | \$4,685,898.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,685,898.72 | 100% | 0 | \$0.00 | |
| 31390LL20 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$780,851.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$780,851.91 | 100% | 0 | \$0.00 | |
| 31390LL38 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$4,109,595.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,109,595.65 | 100% | 0 | \$0.00 | |
| 31390LL46 | | DLJ MORTGAGE CAPITAL INC. | 44 | \$6,204,860.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,204,860.27 | 100% | 0 | \$0.00 | |
| 31390LL53 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$9,538,527.54 | 100% | 1 | \$68,654.36 | NA |
| Total | | | 66 | \$9,538,527.54 | 100% | 1 | \$68,654.36 | |
| 31390LL61 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$4,023,549.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,023,549.00 | 100% | 0 | \$0.00 | |
| 31390LL79 | | DLJ MORTGAGE CAPITAL INC. | 52 | \$6,928,206.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,928,206.62 | 100% | 0 | \$0.00 | |
| 31390LL95 | | DLJ MORTGAGE CAPITAL INC. | 48 | \$6,819,736.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,819,736.38 | 100% | 0 | \$0.00 | |
| 31390LLA2 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,683,117.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,683,117.29 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LLC8 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$2,401,610.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,401,610.17 | 100% | 0 | \$0.00 | |
| 31390LLD6 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$1,118,164.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,118,164.69 | 100% | 0 | \$0.00 | |
| 31390LLG9 | | DLJ MORTGAGE CAPITAL INC. | 74 | \$13,474,268.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 74 | \$13,474,268.87 | 100% | 0 | \$0.00 | |
| 31390LLH7 | | DLJ MORTGAGE CAPITAL INC. | 64 | \$9,572,136.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$9,572,136.21 | 100% | 0 | \$0.00 | |
| 31390LLJ3 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$6,353,784.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,353,784.22 | 100% | 0 | \$0.00 | |
| 31390LLK0 | | DLJ MORTGAGE CAPITAL INC. | 120 | \$16,005,507.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 120 | \$16,005,507.85 | 100% | 0 | \$0.00 | |
| 31390LLL8 | | DLJ MORTGAGE CAPITAL INC. | 51 | \$8,119,887.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,119,887.66 | 100% | 0 | \$0.00 | |
| 31390LLM6 | | DLJ MORTGAGE CAPITAL INC. | 190 | \$23,431,864.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 190 | \$23,431,864.68 | 100% | 0 | \$0.00 | |
| 31390LLR5 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,278,240.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,278,240.64 | 100% | 0 | \$0.00 | |
| 31390LLT1 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,215,487.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,215,487.77 | 100% | 0 | \$0.00 | |
| 31390LLU8 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$713,630.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$713,630.28 | 100% | 0 | \$0.00 | |
| 31390LLX2 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,391,079.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,391,079.94 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31390LPB6 | RESIDENTIAL FUNDING CORP | 1 | \$96,805.11 | 10.89% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$792,009.62 | 89.11% | 0 | \$0.00 | NA |
| Total | | 10 | \$888,814.73 | 100% | 0 | \$0.00 | |
| 31390LPC4 | RESIDENTIAL FUNDING CORP | 2 | \$85,023.98 | 5% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,614,367.85 | 95% | 0 | \$0.00 | NA |
| Total | | 27 | \$1,699,391.83 | 100% | 0 | \$0.00 | |
| 31390LPE0 | Unavailable | 15 | \$616,164.51 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$616,164.51 | 100% | 0 | \$0.00 | |
| 31390LPF7 | Unavailable | 24 | \$2,056,862.64 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,056,862.64 | 100% | 0 | \$0.00 | |
| 31390LPG5 | Unavailable | 37 | \$3,705,438.50 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$3,705,438.50 | 100% | 0 | \$0.00 | |
| 31390LPH3 | RESIDENTIAL FUNDING CORP | 1 | \$45,474.44 | 5.71% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$751,232.58 | 94.29% | 0 | \$0.00 | NA |
| Total | | 16 | \$796,707.02 | 100% | 0 | \$0.00 | |
| 31390LQH2 | SUNTRUST MORTGAGE INC. | 24 | \$1,991,108.49 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,991,108.49 | 100% | 0 | \$0.00 | |
| 31390LQJ8 | SUNTRUST MORTGAGE INC. | 21 | \$1,439,751.19 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,439,751.19 | 100% | 0 | \$0.00 | |
| 31371KQ20 | AEGIS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 147 | \$13,298,203.99 | 5.64% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 9 | \$1,220,546.42 | 0.52% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$181,787.18 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$456,129.02 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 14 | \$945,017.45 | 0.4% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$161,080.19 | 0.07% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$422,815.23 | 0.18% | 0 | \$0.00 | NA |

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|---|-----|-----------------|-------|---|--------|----|
| CHEVY CHASE SAVINGS BANK FSB | 2 | \$285,832.54 | 0.12% | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY | 2 | \$83,749.20 | 0.04% | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION | 68 | \$7,898,451.78 | 3.35% | 0 | \$0.00 | NA |
| COLUMBIA NATIONAL INC. | 4 | \$590,050.00 | 0.25% | 0 | \$0.00 | NA |
| CORINTHIAN MORTGAGE CORPORATION | 8 | \$424,450.00 | 0.18% | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME LOANS, INC. | 231 | \$23,548,447.94 | 9.99% | 0 | \$0.00 | NA |
| CROWN MORTGAGE COMPANY | 7 | \$977,694.00 | 0.41% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$633,300.00 | 0.27% | 0 | \$0.00 | NA |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,361,874.71 | 0.58% | 0 | \$0.00 | NA |
| GUARANTY BANK SSB | 15 | \$1,766,429.80 | 0.75% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC. | 22 | \$2,566,939.89 | 1.09% | 0 | \$0.00 | NA |
| HEMBA NC MORTGAGE CORPORATION | 16 | \$1,621,124.82 | 0.69% | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB | 2 | \$297,455.48 | 0.13% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 54 | \$5,108,527.00 | 2.17% | 0 | \$0.00 | NA |
| KB HOME MORTGAGE COMPANY | 9 | \$886,673.67 | 0.38% | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 59 | \$5,257,068.30 | 2.23% | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$479,564.90 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC. | 14 | \$1,158,900.00 | 0.49% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 75 | \$7,606,805.61 | 3.23% | 0 | \$0.00 | NA |
| NCB, FSB | 6 | \$492,705.80 | 0.21% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 22 | \$2,019,863.39 | 0.86% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC. | 9 | \$1,525,836.00 | 0.65% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$291,904.00 | 0.12% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 13 | \$1,658,252.17 | 0.7% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME | 9 | \$809,900.00 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | MORTGAGE | | | | | | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 13 | \$1,363,138.13 | 0.58% | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 5 | \$629,750.00 | 0.27% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 16 | \$1,123,062.90 | 0.48% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 14 | \$954,650.00 | 0.4% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 129 | \$10,092,758.15 | 4.28% | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 160 | \$13,487,404.59 | 5.72% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 37 | \$2,708,466.99 | 1.15% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$870,988.09 | 0.37% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$581,500.00 | 0.25% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | \$327,557.55 | 0.14% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 5 | \$837,748.94 | 0.36% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$67,600.00 | 0.03% | 0 | \$0.00 | NA |
| | UNION PLANTERS MORTGAGE, INC. | 4 | \$176,177.67 | 0.07% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 19 | \$1,577,048.53 | 0.67% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,100,120.83 | 0.47% | 0 | \$0.00 | NA |
| | Unavailable | 1,001 | \$113,322,748.95 | 48.03% | 0 | \$0.00 | NA |
| Total | | 2,300 | \$235,778,901.80 | 100% | 0 | \$0.00 | |
| 31371KQ46 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$294,228.73 | 0.06% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$3,150,686.99 | 0.66% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 16 | \$2,498,856.65 | 0.52% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 3 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 5 | \$353,147.12 | 0.07% | 0 | \$0.00 | NA |
| | BANK ONE,NA | 8 | \$911,777.31 | 0.19% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 359 | \$47,655,790.49 | 9.96% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 2 | \$208,400.00 | 0.04% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 27 | \$2,816,527.47 | 0.59% | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | COUNTRYWIDE HOME LOANS, INC. | 133 | \$15,276,953.84 | 3.19% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$11,700,050.02 | 2.44% | 0 | \$0.00 | NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,401,119.85 | 0.29% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 308 | \$42,843,266.70 | 8.95% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 6 | \$585,564.11 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$1,243,651.00 | 0.26% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,030,700.27 | 0.22% | 0 | \$0.00 | NA |
| | HEARTLAND SAVINGS BANK FSB | 5 | \$547,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 49 | \$5,545,180.37 | 1.16% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$345,720.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$185,750.00 | 0.04% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,567,413.59 | 0.54% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 13 | \$1,293,231.79 | 0.27% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 4 | \$516,700.00 | 0.11% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 21 | \$2,688,476.48 | 0.56% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$810,596.87 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 10 | \$922,498.00 | 0.19% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 237 | \$25,680,378.70 | 5.37% | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 6 | \$410,559.93 | 0.09% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$485,584.00 | 0.1% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 8 | \$675,298.19 | 0.14% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 7 | \$961,100.00 | 0.2% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 17 | \$1,567,036.20 | 0.33% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 9 | \$684,619.78 | 0.14% | 0 | \$0.00 | NA |
| | SIB MORTGAGE | 9 | \$968,561.36 | 0.2% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|--|
| | CORPORATION D/B/A IVY MORTGAGE | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$2,932,401.32 | 0.61% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC. | 52 | \$6,618,988.46 | 1.38% | 0 | \$0.00 | NA | |
| | TCF MORTGAGE CORPORATION | 13 | \$1,401,726.91 | 0.29% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,440,452.00 | 0.51% | 0 | \$0.00 | NA | |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$984,375.27 | 0.21% | 0 | \$0.00 | NA | |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,031,918.68 | 0.22% | 0 | \$0.00 | NA | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$2,851,458.05 | 0.6% | 0 | \$0.00 | NA | |
| | UNION PLANTERS BANK NA | 39 | \$3,615,569.09 | 0.76% | 0 | \$0.00 | NA | |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$323,200.00 | 0.07% | 0 | \$0.00 | NA | |
| | WACHOVIA BANK, NA | 6 | \$682,611.13 | 0.14% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 82 | \$10,197,551.55 | 2.13% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK | 27 | \$3,255,965.18 | 0.68% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 149 | \$18,022,539.24 | 3.77% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,606,141.04 | 0.96% | 0 | \$0.00 | NA | |
| | Unavailable | 1,912 | \$239,610,319.42 | 50.06% | 0 | \$0.00 | NA | |
| Total | | 3,857 | \$478,650,143.15 | 100% | 0 | \$0.00 | | |
| 31371KQ61 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$366,414.91 | 0.08% | 0 | \$0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$505,000.00 | 0.11% | 0 | \$0.00 | NA | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$2,076,556.26 | 0.45% | 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 20 | \$4,365,003.09 | 0.95% | 0 | \$0.00 | NA | |
| | BANK ONE,NA | 2 | \$87,420.24 | 0.02% | 0 | \$0.00 | NA | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$554,922.14 | 0.12% | 0 | \$0.00 | NA | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 1 | \$214,814.89 | 0.05% | 0 | \$0.00 | NA | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 49 | \$5,524,094.68 | 1.21% | 0 | \$0.00 | NA | |

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|--|--|-----|-----------------|--------|---|-------------|----|
| | CITIZENS MORTGAGE CORPORATION | 6 | \$922,467.74 | 0.2% | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 526 | \$80,992,853.98 | 17.71% | 1 | \$68,486.96 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$880,350.00 | 0.19% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15 | \$3,033,000.00 | 0.66% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,623,950.00 | 0.36% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 50 | \$8,440,265.54 | 1.85% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$187,950.00 | 0.04% | 0 | \$0.00 | NA |
| | HEMIBANC MORTGAGE CORPORATION | 8 | \$1,315,521.49 | 0.29% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 3 | \$521,100.00 | 0.11% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 20 | \$3,080,400.00 | 0.67% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 18 | \$2,638,687.13 | 0.58% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 3 | \$464,869.73 | 0.1% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 34 | \$4,775,024.39 | 1.04% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 66 | \$7,846,613.00 | 1.72% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$8,479,136.03 | 1.85% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 8 | \$1,640,063.69 | 0.36% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$104,235.98 | 0.02% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$226,250.00 | 0.05% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 27 | \$4,813,643.79 | 1.05% | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 4 | \$645,176.00 | 0.14% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 9 | \$1,308,142.11 | 0.29% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 41 | \$7,306,086.71 | 1.6% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 15 | \$2,597,837.95 | 0.57% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|
| | REPUBLIC BANK | 2 | \$328,600.00 | 0.07% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$629,700.00 | 0.14% | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 3 | \$145,427.02 | 0.03% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$6,821,562.46 | 1.49% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,681,320.37 | 0.37% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$890,450.73 | 0.19% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$396,075.00 | 0.09% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$150,610.80 | 0.03% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 3 | \$587,891.55 | 0.13% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 10 | \$1,467,599.45 | 0.32% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$98,377.22 | 0.02% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$579,277.80 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 1,676 | \$284,674,063.10 | 62.24% | 0 | \$0.00 | NA |
| Total | | 2,793 | \$457,412,806.97 | 100% | 1 | \$68,486.96 | |
| 31371KQ79 | ALLIANCE MORTGAGE COMPANY (NERO) | 106 | \$16,436,797.79 | 0.76% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 27 | \$3,080,888.77 | 0.14% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 147 | \$22,721,820.83 | 1.06% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 49 | \$10,274,326.49 | 0.48% | 0 | \$0.00 | NA |
| | BANK ONE,NA | 8 | \$695,343.07 | 0.03% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$151,617.07 | 0.01% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 19 | \$2,009,657.28 | 0.09% | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO. | 4 | \$495,408.97 | 0.02% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 6 | \$492,550.00 | 0.02% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 9 | \$590,495.43 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 99 | \$8,522,446.77 | 0.4% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 133 | \$21,557,930.83 | 1% | 0 | \$0.00 | NA |

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|--|--|-------|------------------|-------|---|--------|----|
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$640,150.00 | 0.03% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 1,911 | \$307,480,069.09 | 14.3% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 8 | \$1,071,325.00 | 0.05% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$913,250.00 | 0.04% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,000,146.00 | 0.05% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,773,071.31 | 0.08% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 3 | \$518,677.03 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 62 | \$7,988,672.63 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 19 | \$2,474,974.32 | 0.12% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 133 | \$22,377,515.46 | 1.04% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 228 | \$33,109,087.91 | 1.54% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,649,217.13 | 0.08% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 50 | \$7,796,350.52 | 0.36% | 0 | \$0.00 | NA |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$192,300.00 | 0.01% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$256,870.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME Banc MORTGAGE CORPORATION | 400 | \$58,030,684.11 | 2.7% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 159 | \$29,878,413.27 | 1.39% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$47,807.36 | 0% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 290 | \$40,435,592.91 | 1.88% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 93 | \$12,979,213.82 | 0.6% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 479 | \$69,585,104.78 | 3.24% | 0 | \$0.00 | NA |
| | MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$526,813.87 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,125,207.97 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 108 | \$12,303,726.78 | 0.57% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 587 | \$89,411,050.21 | 4.16% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$444,730.00 | 0.02% | 0 | \$0.00 | NA |
| | NCB, FSB | 23 | \$2,495,916.35 | 0.12% | 0 | \$0.00 | NA |

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|--------------|--|---------------|---------------------------|-------------|----------|--------------------|----|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 24 | \$3,478,057.87 | 0.16% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 2 | \$316,721.00 | 0.01% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$447,200.00 | 0.02% | 0 | \$0.00 | NA |
| | PIONEER BANK | 23 | \$1,981,108.30 | 0.09% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 27 | \$4,203,909.31 | 0.2% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 279 | \$44,589,826.88 | 2.07% | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 6 | \$942,800.00 | 0.04% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 4 | \$541,275.94 | 0.03% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 38 | \$5,981,933.22 | 0.28% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 307 | \$44,627,445.93 | 2.08% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 7 | \$961,125.59 | 0.04% | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 21 | \$1,381,762.78 | 0.06% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 181 | \$31,330,051.31 | 1.46% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 4 | \$514,793.93 | 0.02% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$4,718,442.94 | 0.22% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 16 | \$2,668,729.64 | 0.12% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 116 | \$13,121,359.03 | 0.61% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 88 | \$11,566,063.17 | 0.54% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 15 | \$3,346,357.16 | 0.16% | 0 | \$0.00 | NA |
| | UNION PLANTERS MORTGAGE, INC. | 5 | \$573,276.30 | 0.03% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 43 | \$6,912,378.75 | 0.32% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 134 | \$18,175,679.59 | 0.85% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$581,189.28 | 0.03% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$4,616,752.04 | 0.21% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$1,220,199.27 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 6,818 | \$1,147,658,883.44 | 53.4% | 1 | \$64,295.10 | NA |
| Total | | 13,461 | \$2,149,992,543.80 | 100% | 1 | \$64,295.10 | |
| 31371KQ87 | | 113 | \$14,827,263.70 | 2.13% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|--|
| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | |
| | AMSOUTH BANK | 11 | \$1,090,683.67 | 0.16% | 0 | \$0.00 | NA | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$2,892,036.85 | 0.42% | 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 9 | \$1,648,103.07 | 0.24% | 0 | \$0.00 | NA | |
| | BANK OF MISSISSIPPI | 19 | \$1,000,431.21 | 0.14% | 0 | \$0.00 | NA | |
| | BANK ONE,NA | 4 | \$468,710.51 | 0.07% | 0 | \$0.00 | NA | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$112,350.00 | 0.02% | 0 | \$0.00 | NA | |
| | CITIZENS MORTGAGE CORPORATION | 189 | \$28,617,699.14 | 4.11% | 0 | \$0.00 | NA | |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$701,501.34 | 0.1% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 174 | \$21,199,903.37 | 3.04% | 0 | \$0.00 | NA | |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$611,703.06 | 0.09% | 0 | \$0.00 | NA | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$396,900.00 | 0.06% | 0 | \$0.00 | NA | |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$898,150.00 | 0.13% | 0 | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 18 | \$2,012,321.80 | 0.29% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 87 | \$10,867,026.50 | 1.56% | 0 | \$0.00 | NA | |
| | GUARANTY BANK SSB | 105 | \$12,316,758.02 | 1.77% | 0 | \$0.00 | NA | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,587,773.88 | 0.23% | 0 | \$0.00 | NA | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$627,850.00 | 0.09% | 0 | \$0.00 | NA | |
| | HOMEANC MORTGAGE CORPORATION | 142 | \$15,674,231.47 | 2.25% | 0 | \$0.00 | NA | |
| | HOMESTREET BANK | 23 | \$3,789,767.31 | 0.54% | 0 | \$0.00 | NA | |
| | INDYMAC BANK, FSB | 5 | \$1,009,383.07 | 0.14% | 0 | \$0.00 | NA | |
| | IVANHOE FINANCIAL INC. | 165 | \$20,999,109.56 | 3.01% | 0 | \$0.00 | NA | |
| | M&T MORTGAGE CORPORATION | 100 | \$11,059,832.86 | 1.59% | 0 | \$0.00 | NA | |
| | MARKET STREET MORTGAGE CORPORATION | 139 | \$17,051,895.09 | 2.45% | 0 | \$0.00 | NA | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$662,107.10 | 0.1% | 0 | \$0.00 | NA | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,234,152.03 | 0.18% | 0 | \$0.00 | NA | |
| | MORTGAGEAMERICA INC. | 32 | \$2,400,211.95 | 0.34% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|-----|-----------------|-------|---|-------------|----|
| | NATIONAL CITY MORTGAGE COMPANY | 429 | \$54,926,292.32 | 7.89% | 0 | \$0.00 | NA |
| | NCB, FSB | 33 | \$2,999,865.33 | 0.43% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 49 | \$5,101,681.13 | 0.73% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,610,094.00 | 0.23% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 54 | \$7,797,643.19 | 1.12% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$410,250.00 | 0.06% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 36 | \$5,309,607.97 | 0.76% | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 4 | \$360,500.00 | 0.05% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 11 | \$776,757.27 | 0.11% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 118 | \$15,299,824.78 | 2.2% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 78 | \$9,425,887.03 | 1.35% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 9 | \$1,303,721.83 | 0.19% | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 51 | \$3,769,303.52 | 0.54% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 85 | \$12,705,924.47 | 1.82% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 18 | \$2,505,308.51 | 0.36% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$512,284.63 | 0.07% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,573,049.69 | 0.23% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 22 | \$1,725,553.76 | 0.25% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 46 | \$4,208,749.21 | 0.6% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | \$369,937.23 | 0.05% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 12 | \$2,224,618.73 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.03% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 13 | \$1,619,471.35 | 0.23% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,004,519.62 | 0.14% | 1 | \$69,959.01 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$669,498.10 | 0.1% | 0 | \$0.00 | NA |
| | | 12 | \$1,895,694.02 | 0.27% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|--|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | |
| | Unavailable | 2,749 | \$380,217,380.77 | 54.58% | 0 | \$0.00 | NA | |
| Total | | 5,290 | \$696,574,775.02 | 100% | 1 | \$69,959.01 | | |
| 31371KQY0 | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$2,554,004.18 | 2.16% | 0 | \$0.00 | NA | |
| | AMSOUTH BANK | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$538,000.00 | 0.46% | 0 | \$0.00 | NA | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$300,200.00 | 0.25% | 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 22 | \$2,851,837.32 | 2.42% | 0 | \$0.00 | NA | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$549,676.99 | 0.47% | 0 | \$0.00 | NA | |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$752,921.24 | 0.64% | 0 | \$0.00 | NA | |
| | COLONIAL SAVINGS FA | 3 | \$237,238.85 | 0.2% | 0 | \$0.00 | NA | |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$550,500.00 | 0.47% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,009,701.05 | 9.33% | 0 | \$0.00 | NA | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$844,000.00 | 0.72% | 0 | \$0.00 | NA | |
| | GUARANTY BANK SSB | 1 | \$73,727.21 | 0.06% | 0 | \$0.00 | NA | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$686,254.03 | 0.58% | 0 | \$0.00 | NA | |
| | HOLYOKE CREDIT UNION | 2 | \$236,250.00 | 0.2% | 0 | \$0.00 | NA | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$449,666.02 | 0.38% | 0 | \$0.00 | NA | |
| | HOMESTREET BANK | 8 | \$990,650.00 | 0.84% | 0 | \$0.00 | NA | |
| | INDYMAC BANK, FSB | 2 | \$362,000.00 | 0.31% | 0 | \$0.00 | NA | |
| | IVANHOE FINANCIAL INC. | 16 | \$2,097,787.21 | 1.78% | 0 | \$0.00 | NA | |
| | LA GRANGE STATE BANK | 12 | \$1,007,629.84 | 0.85% | 0 | \$0.00 | NA | |
| | M&T MORTGAGE CORPORATION | 13 | \$1,279,717.18 | 1.08% | 0 | \$0.00 | NA | |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,324,591.36 | 1.12% | 0 | \$0.00 | NA | |
| | MORTGAGEAMERICA INC. | 10 | \$1,087,310.00 | 0.92% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,579,348.54 | 3.03% | 0 | \$0.00 | NA | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | NCB, FSB | 2 | \$201,182.75 | 0.17% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$129,552.99 | 0.11% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 3 | \$606,050.00 | 0.51% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$223,871.90 | 0.19% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 4 | \$428,778.27 | 0.36% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6 | \$1,086,389.72 | 0.92% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 3 | \$380,500.00 | 0.32% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 21 | \$3,376,596.86 | 2.86% | 0 | \$0.00 | NA |
| | RBMG INC. | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 7 | \$856,533.32 | 0.73% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 6 | \$618,279.25 | 0.52% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$551,650.00 | 0.47% | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 29 | \$4,555,388.75 | 3.86% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$708,100.00 | 0.6% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$149,484.21 | 0.13% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$57,800.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$385,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$201,750.00 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 478 | \$69,202,639.09 | 58.62% | 0 | \$0.00 | NA |
| Total | | 853 | \$118,037,558.13 | 100% | 0 | \$0.00 | |
| 31371KQZ7 | ALLIANCE MORTGAGE COMPANY (NERO) | 119 | \$14,877,523.30 | 2.18% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 20 | \$2,268,492.22 | 0.33% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,186,420.27 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 12 | \$1,914,353.92 | 0.28% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$112,033.68 | 0.02% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 13 | \$1,498,148.76 | 0.22% | 0 | \$0.00 | NA |
| | | 2 | \$345,114.55 | 0.05% | 0 | \$0.00 | NA |

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|--|---|-------|------------------|--------|---|--------|----|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$277,539.67 | 0.04% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 3 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 43 | \$3,509,261.05 | 0.51% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 24 | \$3,689,997.82 | 0.54% | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 1,205 | \$137,588,055.57 | 20.15% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$834,500.00 | 0.12% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$681,850.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$949,700.00 | 0.14% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$2,295,550.00 | 0.34% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 19 | \$3,078,680.23 | 0.45% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 34 | \$3,609,482.83 | 0.53% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,087,100.00 | 0.16% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 4 | \$274,475.00 | 0.04% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$645,968.56 | 0.09% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 49 | \$6,949,280.37 | 1.02% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 25 | \$3,242,660.52 | 0.47% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 2 | \$316,100.00 | 0.05% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 5 | \$473,250.00 | 0.07% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 61 | \$9,538,529.00 | 1.4% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 10 | \$791,347.65 | 0.12% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 77 | \$8,407,170.24 | 1.23% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 64 | \$7,475,039.08 | 1.09% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 31 | \$3,310,350.72 | 0.48% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 65 | \$9,086,250.36 | 1.33% | 0 | \$0.00 | NA |
| | | 4 | \$298,907.25 | 0.04% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|--|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 9 | \$1,122,969.63 | 0.16% | 0 | \$0.00 | NA | |
| | NVR MORTGAGE FINANCE INC. | 10 | \$1,622,429.00 | 0.24% | 0 | \$0.00 | NA | |
| | OHIO SAVINGS BANK | 2 | \$363,377.08 | 0.05% | 0 | \$0.00 | NA | |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$373,527.00 | 0.05% | 0 | \$0.00 | NA | |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,203,850.93 | 0.32% | 0 | \$0.00 | NA | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 62 | \$8,603,488.12 | 1.26% | 0 | \$0.00 | NA | |
| | RBC MORTGAGE COMPANY | 18 | \$2,727,800.00 | 0.4% | 0 | \$0.00 | NA | |
| | REGIONS MORTGAGE, INC. | 163 | \$17,007,662.27 | 2.49% | 0 | \$0.00 | NA | |
| | REPUBLIC BANK | 2 | \$165,600.00 | 0.02% | 0 | \$0.00 | NA | |
| | SOUTHTRUST MORTGAGE CORPORATION | 197 | \$24,876,519.57 | 3.64% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$917,314.53 | 0.13% | 0 | \$0.00 | NA | |
| | TRUSTCORP MORTGAGE COMPANY | 41 | \$3,570,858.39 | 0.52% | 0 | \$0.00 | NA | |
| | U. S. MORTGAGE CORP. | 5 | \$839,571.20 | 0.12% | 0 | \$0.00 | NA | |
| | UNION PLANTERS MORTGAGE, INC. | 9 | \$582,957.11 | 0.09% | 0 | \$0.00 | NA | |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$906,066.42 | 0.13% | 0 | \$0.00 | NA | |
| | WACHOVIA BANK, NA | 43 | \$6,479,195.87 | 0.95% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$88,260.92 | 0.01% | 0 | \$0.00 | NA | |
| | Unavailable | 2,960 | \$379,115,795.85 | 55.55% | 0 | \$0.00 | NA | |
| Total | | 5,517 | \$682,915,376.51 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31371KR78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$8,063,599.74 | 42.24% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 47 | \$4,519,884.95 | 23.68% | 0 | \$0.00 | NA | |
| | M&T MORTGAGE CORPORATION | 5 | \$785,081.45 | 4.11% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$3,332,501.63 | 17.46% | 0 | \$0.00 | NA | |
| | Unavailable | 18 | \$2,388,828.94 | 12.51% | 0 | \$0.00 | NA | |
| Total | | 176 | \$19,089,896.71 | 100% | 0 | \$0.00 | | |
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|-----------|---|----|----------------|-------|---|--------|----|
| 31371KSB8 | ALLIANCE MORTGAGE COMPANY (NERO) | 24 | \$1,560,380.14 | 4.66% | 0 | \$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$218,428.91 | 0.65% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$1,970,716.13 | 5.89% | 0 | \$0.00 | NA |
| | COLUMBIA NATIONAL INC. | 3 | \$180,800.00 | 0.54% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$350,795.69 | 1.05% | 0 | \$0.00 | NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$524,493.29 | 1.57% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 1 | \$51,866.30 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$314,810.87 | 0.94% | 0 | \$0.00 | NA |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 2 | \$61,250.00 | 0.18% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 5 | \$273,900.00 | 0.82% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$265,642.75 | 0.79% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$365,955.26 | 1.09% | 0 | \$0.00 | NA |
| | NCB, FSB | 4 | \$326,163.30 | 0.97% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$218,207.69 | 0.65% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 4 | \$267,700.00 | 0.8% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 8 | \$371,544.76 | 1.11% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 3 | \$370,440.46 | 1.11% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$105,413.56 | 0.31% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$443,275.48 | 1.32% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$108,500.00 | 0.32% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$246,400.00 | 0.74% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 6 | \$302,267.97 | 0.9% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$577,052.88 | 1.72% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 250 | \$23,696,459.44 | 70.81% | 0 | \$0.00 | NA |
| Total | | | 376 | \$33,477,464.88 | 100% | 0 | \$0.00 | |
| 31371KSC6 | | BANK OF HAWAII | 2 | \$389,312.68 | 2.81% | 0 | \$0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$501,040.83 | 3.61% | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$620,463.08 | 4.47% | 0 | \$0.00 | NA |
| | | GUARANTY BANK SSB | 2 | \$354,440.31 | 2.55% | 0 | \$0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,000,112.77 | 7.21% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK | 3 | \$433,662.40 | 3.13% | 0 | \$0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 4 | \$474,859.38 | 3.42% | 0 | \$0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$101,833.00 | 0.73% | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$821,999.50 | 5.92% | 0 | \$0.00 | NA |
| | | NVR MORTGAGE FINANCE INC. | 1 | \$139,600.00 | 1.01% | 0 | \$0.00 | NA |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$618,200.00 | 4.46% | 0 | \$0.00 | NA |
| | | RBC CENTURA BANK | 1 | \$199,800.90 | 1.44% | 0 | \$0.00 | NA |
| | | RBC MORTGAGE COMPANY | 6 | \$1,375,934.05 | 9.92% | 0 | \$0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$271,739.87 | 1.96% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$133,298.69 | 0.96% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$6,437,359.36 | 46.4% | 0 | \$0.00 | NA |
| Total | | | 88 | \$13,873,656.82 | 100% | 0 | \$0.00 | |
| 31371KSD4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$576,806.77 | 0.68% | 0 | \$0.00 | NA |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$214,125.68 | 0.25% | 0 | \$0.00 | NA |
| | | BANK ONE,NA | 4 | \$372,531.19 | 0.44% | 0 | \$0.00 | NA |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$458,076.46 | 0.54% | 0 | \$0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 18 | \$2,952,153.37 | 3.48% | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,500.00 | 0.05% | 0 | \$0.00 | NA |
| | | EXCHANGE FINANCIAL CORPORATION | 1 | \$54,900.00 | 0.06% | 0 | \$0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 16 | \$2,247,809.42 | 2.65% | 0 | \$0.00 | NA |

| SERVICES | | | | | | | |
|--|----|----------------|-------|---|--------|----|--|
| GUARANTY BANK SSB | 10 | \$1,193,816.77 | 1.41% | 0 | \$0.00 | NA | |
| GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,290,920.43 | 1.52% | 0 | \$0.00 | NA | |
| HOME STAR MORTGAGE SERVICES, LLC | 7 | \$635,109.30 | 0.75% | 0 | \$0.00 | NA | |
| HOMEBANC MORTGAGE CORPORATION | 11 | \$1,348,648.98 | 1.59% | 0 | \$0.00 | NA | |
| INDYMAC BANK, FSB | 4 | \$544,667.15 | 0.64% | 0 | \$0.00 | NA | |
| IVANHOE FINANCIAL INC. | 41 | \$4,092,364.00 | 4.83% | 0 | \$0.00 | NA | |
| KB HOME MORTGAGE COMPANY | 5 | \$910,668.00 | 1.07% | 0 | \$0.00 | NA | |
| MORTGAGEAMERICA INC. | 8 | \$752,654.00 | 0.89% | 0 | \$0.00 | NA | |
| NATIONAL CITY MORTGAGE COMPANY | 51 | \$5,731,203.47 | 6.76% | 0 | \$0.00 | NA | |
| NCB, FSB | 13 | \$995,878.46 | 1.18% | 0 | \$0.00 | NA | |
| NVR MORTGAGE FINANCE INC. | 5 | \$1,085,388.00 | 1.28% | 0 | \$0.00 | NA | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,032,056.75 | 1.22% | 0 | \$0.00 | NA | |
| RBC CENTURA BANK | 7 | \$527,378.78 | 0.62% | 0 | \$0.00 | NA | |
| RBC MORTGAGE COMPANY | 28 | \$3,090,590.17 | 3.65% | 0 | \$0.00 | NA | |
| REGIONS MORTGAGE, INC. | 4 | \$309,832.58 | 0.37% | 0 | \$0.00 | NA | |
| REPUBLIC BANK | 13 | \$1,064,740.47 | 1.26% | 0 | \$0.00 | NA | |
| SELF HELP VENTURES FUND | 10 | \$546,797.21 | 0.65% | 0 | \$0.00 | NA | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$2,961,160.86 | 3.5% | 0 | \$0.00 | NA | |
| SUNTRUST MORTGAGE INC. | 1 | \$160,447.62 | 0.19% | 0 | \$0.00 | NA | |
| TCF MORTGAGE CORPORATION | 2 | \$555,700.00 | 0.66% | 0 | \$0.00 | NA | |
| THE BRANCH BANKING AND TRUST COMPANY | 7 | \$674,250.00 | 0.8% | 0 | \$0.00 | NA | |
| THE HUNTINGTON MORTGAGE COMPANY | 13 | \$917,368.54 | 1.08% | 0 | \$0.00 | NA | |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$141,873.23 | 0.17% | 0 | \$0.00 | NA | |
| TRUSTMARK NATIONAL BANK | 1 | \$57,700.00 | 0.07% | 0 | \$0.00 | NA | |
| U. S. MORTGAGE CORP. | 2 | \$393,300.00 | 0.46% | 0 | \$0.00 | NA | |
| UNION PLANTERS BANK NA | 1 | \$30,100.00 | 0.04% | 0 | \$0.00 | NA | |
| WACHOVIA MORTGAGE CORPORATION | 11 | \$1,010,008.10 | 1.19% | 0 | \$0.00 | NA | |
| WASHINGTON MUTUAL BANK, FA | 1 | \$70,258.49 | 0.08% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,058,709.33 | 2.43% | 0 | \$0.00 | NA |
| | Unavailable | 330 | \$43,614,243.88 | 51.49% | 1 | \$94,950.24 | NA |
| Total | | 692 | \$84,720,737.46 | 100% | 1 | \$94,950.24 | |
| | | | | | | | |
| 31371KSE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,364,520.00 | 12.86% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,152,906.15 | 38.8% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$237,500.00 | 0.91% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 26 | \$3,511,297.24 | 13.42% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$8,898,821.22 | 34.01% | 0 | \$0.00 | NA |
| Total | | 138 | \$26,165,044.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371KSF9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$332,705.66 | 2.73% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 18 | \$2,482,875.70 | 20.34% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$9,390,572.91 | 76.93% | 0 | \$0.00 | NA |
| Total | | 79 | \$12,206,154.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371KSG7 | AMSOUTH BANK | 1 | \$37,930.31 | 0.04% | 0 | \$0.00 | NA |
| | BANK ONE,NA | 5 | \$620,844.01 | 0.58% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,320,571.91 | 2.19% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | \$107,663.13 | 0.1% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,230,598.41 | 1.16% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,365,110.89 | 1.29% | 0 | \$0.00 | NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$192,055.82 | 0.18% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 2 | \$167,400.00 | 0.16% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 76 | \$7,371,272.58 | 6.94% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 1 | \$60,590.38 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,002,349.44 | 0.94% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 3 | \$238,859.22 | 0.22% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,182,156.35 | 1.11% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$100,250.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | IRWIN MORTGAGE CORPORATION | 3 | \$192,284.72 | 0.18% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 5 | \$568,562.10 | 0.54% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 27 | \$3,028,572.41 | 2.85% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$270,174.40 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 12 | \$766,378.96 | 0.72% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$5,652,961.81 | 5.32% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 1 | \$50,400.00 | 0.05% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 21 | \$1,918,394.63 | 1.81% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$424,885.44 | 0.4% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$462,121.40 | 0.44% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,394,763.62 | 2.26% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$272,715.64 | 0.26% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$124,092.00 | 0.12% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 10 | \$630,070.11 | 0.59% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$152,123.09 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,163,345.21 | 1.1% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,628,831.33 | 1.53% | 0 | \$0.00 | NA |
| | Unavailable | 636 | \$70,200,987.81 | 66.12% | 0 | \$0.00 | NA |
| Total | | 1,001 | \$106,174,817.13 | 100% | 0 | \$0.00 | |
| 31371KSH5 | ALLIANCE MORTGAGE COMPANY (NERO) | 22 | \$2,847,381.54 | 1.57% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 13 | \$1,873,472.98 | 1.04% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,949,600.57 | 2.74% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 19 | \$2,757,775.91 | 1.52% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 205 | \$24,501,243.99 | 13.54% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$119,100.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,420,850.00 | 0.79% | 0 | \$0.00 | NA |
| | | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | |
| | GMAC MORTGAGE CORPORATION | 36 | \$5,875,213.21 | 3.25% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$685,832.37 | 0.38% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 16 | \$1,676,406.21 | 0.93% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,102,720.87 | 0.61% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 6 | \$897,400.00 | 0.5% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 2 | \$149,434.71 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | \$267,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 120 | \$16,043,750.73 | 8.87% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$255,470.13 | 0.14% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$320,973.61 | 0.18% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$438,661.77 | 0.24% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 9 | \$961,582.62 | 0.53% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$526,648.56 | 0.29% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$968,714.66 | 0.54% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 5 | \$493,205.13 | 0.27% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 44 | \$6,289,550.06 | 3.48% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 12 | \$1,355,636.68 | 0.75% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$6,889,886.34 | 3.81% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,914,258.12 | 1.06% | 0 | \$0.00 | NA |
| | Unavailable | 712 | \$94,528,191.34 | 52.22% | 0 | \$0.00 | NA |
| Total | | 1,366 | \$180,921,662.11 | 100% | 0 | \$0.00 | |

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| | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31371KSJ1 | | GMAC MORTGAGE CORPORATION | 3 | \$446,071.26 | 13.48% | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$329,178.12 | 9.95% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,970,632.75 | 59.56% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$562,731.79 | 17.01% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,308,613.92 | 100% | 0 | \$0.00 | |
| 31371KSK8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$50,218.51 | 0.46% | 0 | \$0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$152,854.65 | 1.39% | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,392.35 | 0.61% | 0 | \$0.00 | NA |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$106,250.00 | 0.96% | 0 | \$0.00 | NA |
| | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$409,637.32 | 3.71% | 0 | \$0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 8 | \$626,400.00 | 5.68% | 0 | \$0.00 | NA |
| | | RBC CENTURA BANK | 1 | \$70,256.07 | 0.64% | 0 | \$0.00 | NA |
| | | RBC MORTGAGE COMPANY | 2 | \$275,413.16 | 2.5% | 0 | \$0.00 | NA |
| | | U. S. MORTGAGE CORP. | 1 | \$221,000.00 | 2% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$159,863.06 | 1.45% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$8,887,375.89 | 80.6% | 0 | \$0.00 | NA |
| Total | | | 119 | \$11,026,661.01 | 100% | 0 | \$0.00 | |
| 31371KSL6 | | COUNTRYWIDE HOME LOANS, INC. | 457 | \$62,956,224.69 | 72.8% | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$23,521,446.39 | 27.2% | 0 | \$0.00 | NA |
| Total | | | 627 | \$86,477,671.08 | 100% | 0 | \$0.00 | |
| 31371KSM4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,124,126.19 | 46.84% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$6,950,302.82 | 53.16% | 0 | \$0.00 | NA |
| Total | | | 103 | \$13,074,429.01 | 100% | 0 | \$0.00 | |
| 31371KSN2 | | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$619,611.09 | 0.78% | 0 | \$0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$5,859,549.06 | 7.38% | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 16 | \$1,561,758.79 | 1.97% | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$8,247,551.00 | 10.39% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$443,000.00 | 0.56% | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB | 1 | \$36,658.50 | 0.05% | 0 | \$0.00 | NA | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$62,866.65 | 0.08% | 0 | \$0.00 | NA | |
| | IRWIN MORTGAGE CORPORATION | 7 | \$535,239.68 | 0.67% | 0 | \$0.00 | NA | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,062,309.35 | 2.6% | 0 | \$0.00 | NA | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 29 | \$2,833,603.79 | 3.57% | 0 | \$0.00 | NA | |
| | UNION PLANTERS BANK NA | 7 | \$478,912.12 | 0.6% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 57 | \$5,710,373.53 | 7.19% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 45 | \$3,539,174.13 | 4.46% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$522,100.00 | 0.66% | 0 | \$0.00 | NA | |
| | WITMER FUNDING, LLC | 17 | \$2,400,601.28 | 3.02% | 0 | \$0.00 | NA | |
| | Unavailable | 409 | \$44,318,527.62 | 55.8% | 0 | \$0.00 | NA | |
| Total | | 762 | \$79,411,836.59 | 100% | 0 | \$0.00 | | |
| 31371KSP7 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$288,560.94 | 0.26% | 0 | \$0.00 | NA | |
| | AMSOUTH BANK | 4 | \$250,550.00 | 0.23% | 0 | \$0.00 | NA | |
| | BANK ONE,NA | 6 | \$520,721.69 | 0.47% | 0 | \$0.00 | NA | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$5,080,679.56 | 4.6% | 0 | \$0.00 | NA | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$49,707.13 | 0.04% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 77 | \$6,595,103.83 | 5.97% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,405,761.27 | 6.7% | 0 | \$0.00 | NA | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$370,500.00 | 0.34% | 0 | \$0.00 | NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$429,784.33 | 0.39% | 0 | \$0.00 | NA | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,134,916.77 | 1.03% | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB | 5 | \$411,783.28 | 0.37% | 0 | \$0.00 | NA | |
| | GUARANTY RESIDENTIAL | 19 | \$1,878,838.58 | 1.7% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | LENDING, INC. | | | | | | |
| | HEMBA NC MORTGAGE CORPORATION | 2 | \$411,000.00 | 0.37% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 7 | \$776,672.45 | 0.7% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$181,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$2,982,186.26 | 2.7% | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 18 | \$1,477,092.32 | 1.34% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$89,469.21 | 0.08% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 18 | \$1,273,096.67 | 1.15% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 7 | \$623,687.79 | 0.56% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,366,683.37 | 1.24% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 35 | \$2,024,344.93 | 1.83% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,285,727.88 | 1.16% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 82 | \$6,612,553.07 | 5.98% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$604,802.70 | 0.55% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WITMER FUNDING, LLC | 89 | \$8,445,846.76 | 7.64% | 0 | \$0.00 | NA |
| | Unavailable | 583 | \$57,803,579.85 | 52.31% | 0 | \$0.00 | NA |
| Total | | 1,201 | \$110,522,650.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371KSQ5 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$559,834.44 | 1.61% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 3 | \$80,232.68 | 0.23% | 0 | \$0.00 | NA |
| | BANK ONE,NA | 9 | \$470,176.60 | 1.35% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$4,757,489.44 | 13.7% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,982,566.04 | 8.59% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$645,396.95 | 1.86% | 0 | \$0.00 | NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$119,800.00 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$493,082.09 | 1.42% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$328,968.28 | 0.95% | 0 | \$0.00 | NA |
| | HOME Banc MORTGAGE CORPORATION | 3 | \$135,119.08 | 0.39% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$23,850.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$533,806.93 | 1.54% | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 5 | \$415,155.74 | 1.2% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 11 | \$552,111.76 | 1.59% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 17 | \$848,610.12 | 2.44% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$959,236.52 | 2.76% | 0 | \$0.00 | NA |
| | WITMER FUNDING, LLC | 33 | \$2,044,565.92 | 5.89% | 0 | \$0.00 | NA |
| | Unavailable | 274 | \$18,529,962.56 | 53.37% | 0 | \$0.00 | NA |
| Total | | 517 | \$34,724,965.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371KSR3 | COLUMBIA NATIONAL INC. | 5 | \$693,215.11 | 6.11% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$172,988.51 | 1.53% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$118,750.00 | 1.05% | 0 | \$0.00 | NA |
| | HOME Banc MORTGAGE CORPORATION | 3 | \$496,700.00 | 4.38% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 4 | \$441,363.41 | 3.89% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,242,738.75 | 10.96% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$47,146.89 | 0.42% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 3 | \$119,550.00 | 1.05% | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 7 | \$551,737.44 | 4.86% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$268,473.64 | 2.37% | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$7,190,689.77 | 63.38% | 0 | \$0.00 | NA |
| Total | | 104 | \$11,343,353.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371KSS1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$825,676.46 | 12.49% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$200,000.00 | 3.02% | 0 | \$0.00 | NA |
| | | 1 | \$120,000.00 | 1.81% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|--------------------|----|
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | |
| | | RBC CENTURA BANK | 1 | \$205,268.74 | 3.1% | 0 | \$0.00 | NA |
| | | RBC MORTGAGE COMPANY | 3 | \$444,900.00 | 6.73% | 0 | \$0.00 | NA |
| | | REPUBLIC BANK | 1 | \$171,832.01 | 2.6% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,644,095.30 | 70.25% | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,611,772.51 | 100% | 0 | \$0.00 | |
| 31371KST9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$65,700.00 | 1.04% | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$603,511.49 | 9.53% | 0 | \$0.00 | NA |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$82,530.28 | 1.3% | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$50,717.31 | 0.8% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$120,595.86 | 1.91% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$47,170.46 | 0.75% | 0 | \$0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 1 | \$34,304.75 | 0.54% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$5,325,146.42 | 84.13% | 1 | \$43,686.19 | NA |
| Total | | | 104 | \$6,329,676.57 | 100% | 1 | \$43,686.19 | |
| 31371KSW2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,501,545.96 | 43.58% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,944,127.61 | 56.42% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,445,673.57 | 100% | 0 | \$0.00 | |
| 31371KSZ5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$217,974.20 | 65.26% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$116,048.45 | 34.74% | 0 | \$0.00 | NA |
| Total | | | 4 | \$334,022.65 | 100% | 0 | \$0.00 | |
| 31371RF27 | | BANK ONE,NA | 16 | \$1,511,361.14 | 15.26% | 0 | \$0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$474,463.00 | 4.79% | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$472,507.58 | 4.77% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$311,175.00 | 3.14% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$7,134,629.01 | 72.04% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 85 | \$9,904,135.73 | 100% | 0 | \$0.00 | |
| 31371RF35 | | CITIMORTGAGE, INC. | 1 | \$92,500.00 | 6.57% | 0 | \$0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$132,893.63 | 9.44% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$256,000.00 | 18.19% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$926,266.80 | 65.8% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,407,660.43 | 100% | 0 | \$0.00 | |
| 31371RF43 | | CITIMORTGAGE, INC. | 18 | \$1,927,074.86 | 34.33% | 0 | \$0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,145,601.03 | 20.41% | 0 | \$0.00 | NA |
| | | TCF MORTGAGE CORPORATION | 3 | \$250,748.74 | 4.47% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,290,060.76 | 40.79% | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,613,485.39 | 100% | 0 | \$0.00 | |
| 31371RFQ4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,050.00 | 1.02% | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,179,528.69 | 20.04% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$283,250.00 | 4.81% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,362,475.79 | 74.13% | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,885,304.48 | 100% | 0 | \$0.00 | |
| 31371RFS0 | | BANK ONE,NA | 3 | \$243,903.24 | 11.3% | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 3 | \$193,419.02 | 8.96% | 0 | \$0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$301,435.54 | 13.97% | 0 | \$0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 6 | \$509,963.65 | 23.63% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$909,293.28 | 42.14% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,158,014.73 | 100% | 0 | \$0.00 | |
| 31371RFT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$345,915.00 | 6.97% | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 5 | \$410,382.59 | 8.27% | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$119,901.64 | 2.42% | 0 | \$0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 4 | \$331,901.81 | 6.69% | 0 | \$0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 3 | \$213,124.17 | 4.29% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,541,283.25 | 71.36% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 48 | \$4,962,508.46 | 100% | 0 | \$0.00 | |
| 31371RFU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$357,166.00 | 24.15% | 0 | \$0.00 | NA | |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$549,513.44 | 37.16% | 0 | \$0.00 | NA | |
| | Unavailable | 5 | \$572,214.81 | 38.69% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,478,894.25 | 100% | 0 | \$0.00 | | |
| 31371RFV3 | BANK ONE,NA | 1 | \$81,536.34 | 0.71% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 2 | \$133,990.13 | 1.17% | 0 | \$0.00 | NA | |
| | HARWOOD STREET FUNDING I, LLC | 17 | \$1,897,743.28 | 16.63% | 0 | \$0.00 | NA | |
| | HIBERNIA NATIONAL BANK | 27 | \$2,331,061.24 | 20.42% | 0 | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 1.31% | 0 | \$0.00 | NA | |
| | REGIONS MORTGAGE, INC. | 19 | \$1,627,249.84 | 14.26% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$103,169.45 | 0.9% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$816,646.23 | 7.15% | 0 | \$0.00 | NA | |
| | Unavailable | 45 | \$4,273,356.66 | 37.45% | 0 | \$0.00 | NA | |
| Total | | 122 | \$11,414,753.17 | 100% | 0 | \$0.00 | | |
| 31371RFW1 | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$379,696.92 | 38.88% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$354,959.56 | 36.35% | 0 | \$0.00 | NA | |
| | Unavailable | 2 | \$241,932.82 | 24.77% | 0 | \$0.00 | NA | |
| Total | | 9 | \$976,589.30 | 100% | 0 | \$0.00 | | |
| 31371RFX9 | CITIMORTGAGE, INC. | 2 | \$198,291.30 | 10.72% | 0 | \$0.00 | NA | |
| | REPUBLIC BANK | 1 | \$102,963.42 | 5.56% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$243,090.11 | 13.14% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$96,185.28 | 5.2% | 0 | \$0.00 | NA | |
| | Unavailable | 11 | \$1,209,699.93 | 65.38% | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,850,230.04 | 100% | 0 | \$0.00 | | |
| 31371RFY7 | BANK ONE,NA | 18 | \$1,580,507.79 | 16.37% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 3 | \$187,379.41 | 1.94% | 0 | \$0.00 | NA | |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$284,566.51 | 2.95% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$118,904.83 | 1.23% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 2 | \$179,320.00 | 1.86% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$784,812.98 | 8.13% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$6,521,670.13 | 67.52% | 0 | \$0.00 | NA |
| Total | | 97 | \$9,657,161.65 | 100% | 0 | \$0.00 | |
| 31371RFZ4 | BANK ONE,NA | 2 | \$89,976.59 | 8.41% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$107,915.75 | 10.08% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$98,841.17 | 9.24% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 2 | \$132,000.00 | 12.33% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$267,592.37 | 25% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$373,942.17 | 34.94% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,070,268.05 | 100% | 0 | \$0.00 | |
| 31371RGB6 | CITIMORTGAGE, INC. | 4 | \$338,785.62 | 25.16% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$319,100.00 | 23.69% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$688,848.77 | 51.15% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,346,734.39 | 100% | 0 | \$0.00 | |
| 31371RGC4 | CITIMORTGAGE, INC. | 3 | \$184,746.10 | 19.98% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$349,861.38 | 37.83% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$390,106.92 | 42.19% | 0 | \$0.00 | NA |
| Total | | 10 | \$924,714.40 | 100% | 0 | \$0.00 | |
| 31371RGD2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$113,750.00 | 47.87% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$123,895.83 | 52.13% | 0 | \$0.00 | NA |
| Total | | 3 | \$237,645.83 | 100% | 0 | \$0.00 | |
| 31371RGE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$995,900.00 | 2.49% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 5 | \$790,728.66 | 1.98% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,286.34 | 0.97% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$3,251,581.44 | 8.14% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 76 | \$9,990,036.91 | 25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 168 | \$24,455,444.47 | 61.18% | 0 | \$0.00 | NA |
| Total | | | 278 | \$39,965,477.82 | 100% | 0 | \$0.00 | |
| 31371RGG5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$298,134.88 | 6.03% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$366,800.00 | 7.42% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,280,062.08 | 86.55% | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,944,996.96 | 100% | 0 | \$0.00 | |
| 31376JY45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 191 | \$33,607,607.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 191 | \$33,607,607.70 | 100% | 0 | \$0.00 | |
| 31376JY52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,047,142.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,047,142.71 | 100% | 0 | \$0.00 | |
| 31376JY60 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$950,800.00 | 0.59% | 0 | \$0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 26 | \$6,340,929.69 | 3.97% | 0 | \$0.00 | NA |
| | | AGFIRST FARM CREDIT BANK | 214 | \$25,226,429.47 | 15.79% | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 2 | \$144,246.50 | 0.09% | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | \$33,600.00 | 0.02% | 0 | \$0.00 | NA |
| | | AMERICA FIRST CREDIT UNION | 3 | \$339,098.38 | 0.21% | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A. | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$307,935.22 | 0.19% | 0 | \$0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$349,570.68 | 0.22% | 0 | \$0.00 | NA |
| | | ANCHORBANK SSB | 3 | \$373,234.01 | 0.23% | 0 | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE INC. | 2 | \$163,848.09 | 0.1% | 0 | \$0.00 | NA |
| | | AUBURNBANK | 14 | \$1,715,395.14 | 1.07% | 0 | \$0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$143,116.56 | 0.09% | 0 | \$0.00 | NA |
| | | | 2 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|
| | BALTIMORE COUNTY SAVINGS BANK FSB | | | | | | |
| | BANK OF AMERICA NA | 25 | \$2,544,838.15 | 1.59% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$67,467.19 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 5 | \$769,256.88 | 0.48% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$182,744.81 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 5 | \$864,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$798,289.75 | 0.5% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$580,427.15 | 0.36% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$2,604,555.77 | 1.63% | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 12 | \$1,148,896.78 | 0.72% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 7 | \$657,409.30 | 0.41% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$400,037.19 | 0.25% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$511,825.00 | 0.32% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 4 | \$332,953.08 | 0.21% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$120,991.69 | 0.08% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$237,607.07 | 0.15% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$184,853.70 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$423,155.37 | 0.26% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 3 | \$513,200.00 | 0.32% | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 49 | \$4,905,720.61 | 3.07% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$100,367.31 | 0.06% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$49,828.07 | 0.03% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 1 | \$149,478.69 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$252,665.81 | 0.16% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$298,648.75 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$47,350.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |

| BANK | | | | | | | |
|--|----|----------------|-------|---|--------|----|--|
| CORNELL FINGERLAKES CREDIT UNION | 2 | \$256,533.56 | 0.16% | 0 | \$0.00 | NA | |
| CORNERSTONE BANK | 1 | \$219,235.38 | 0.14% | 0 | \$0.00 | NA | |
| CORTRUST BANK | 2 | \$165,834.56 | 0.1% | 0 | \$0.00 | NA | |
| CREDIT UNION OF JOHNSON COUNTY | 3 | \$400,780.62 | 0.25% | 0 | \$0.00 | NA | |
| CREDIT UNION OF THE PACIFIC | 4 | \$377,740.30 | 0.24% | 0 | \$0.00 | NA | |
| CUNA CREDIT UNION | 1 | \$126,304.75 | 0.08% | 0 | \$0.00 | NA | |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 9 | \$862,346.86 | 0.54% | 0 | \$0.00 | NA | |
| DENALI STATE BANK | 2 | \$216,593.75 | 0.14% | 0 | \$0.00 | NA | |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$438,475.94 | 0.27% | 0 | \$0.00 | NA | |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$439,304.88 | 0.27% | 0 | \$0.00 | NA | |
| DOVENMUEHLE FUNDING, INC. | 4 | \$326,528.79 | 0.2% | 0 | \$0.00 | NA | |
| EAST WEST BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | |
| EASTMAN CREDIT UNION | 3 | \$214,500.00 | 0.13% | 0 | \$0.00 | NA | |
| ENVISION CREDIT UNION | 3 | \$177,504.10 | 0.11% | 0 | \$0.00 | NA | |
| EXTRACO MORTGAGE | 3 | \$658,255.44 | 0.41% | 0 | \$0.00 | NA | |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$258,327.50 | 0.16% | 0 | \$0.00 | NA | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$549,344.62 | 0.34% | 0 | \$0.00 | NA | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$632,459.46 | 0.4% | 0 | \$0.00 | NA | |
| FINANCIAL PARTNERS CREDIT UNION | 14 | \$2,707,607.64 | 1.69% | 0 | \$0.00 | NA | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA | |
| FIRST CENTURY BANK, NA | 2 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$374,999.63 | 0.23% | 0 | \$0.00 | NA | |
| FIRST FEDERAL BANK | 4 | \$223,942.14 | 0.14% | 0 | \$0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$177,398.73 | 0.11% | 0 | \$0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$64,812.44 | 0.04% | 0 | \$0.00 | NA | |
| FIRST HAWAIIAN BANK | 26 | \$3,879,511.14 | 2.43% | 0 | \$0.00 | NA | |
| FIRST INTERSTATE BANK | 10 | \$823,766.83 | 0.52% | 0 | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$59,150.22 | 0.04% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK | 1 | \$55,410.84 | 0.03% | 0 | \$0.00 | NA | |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK ALASKA | 2 | \$294,591.37 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$554,676.94 | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$1,359,777.69 | 0.85% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$166,020.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK | 1 | \$145,691.38 | 0.09% | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$112,725.44 | 0.07% | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION | 5 | \$449,517.38 | 0.28% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA |
| FULTON BANK | 12 | \$1,146,760.37 | 0.72% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$254,537.58 | 0.16% | 0 | \$0.00 | NA |
| GRANITE BANK | 2 | \$225,700.00 | 0.14% | 0 | \$0.00 | NA |
| GREATER NEVADA CREDIT UNION | 2 | \$226,078.19 | 0.14% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$345,806.82 | 0.22% | 0 | \$0.00 | NA |
| HAMPDEN SAVINGS BANK | 1 | \$75,735.81 | 0.05% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 1 | \$71,755.00 | 0.04% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD. | 2 | \$174,105.63 | 0.11% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 2 | \$209,281.94 | 0.13% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$187,195.81 | 0.12% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY BANK | 2 | \$306,952.13 | 0.19% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 13 | \$1,405,149.03 | 0.88% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 4 | \$482,125.59 | 0.3% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK THE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| HUMBOLDT BANK | 2 | \$262,420.13 | 0.16% | 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$192,811.98 | 0.12% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$80,532.13 | 0.05% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$771,174.88 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
| | IVANHOE FINANCIAL INC. | 1 | \$150,605.31 | 0.09% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$254,100.00 | 0.16% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,715,778.97 | 1.07% | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 2 | \$249,131.06 | 0.16% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 26 | \$4,060,780.08 | 2.54% | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 16 | \$1,574,930.85 | 0.99% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 8 | \$1,321,005.02 | 0.83% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$522,655.56 | 0.33% | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$399,433.57 | 0.25% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$459,707.68 | 0.29% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$84,100.00 | 0.05% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$272,057.69 | 0.17% | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 8 | \$729,822.54 | 0.46% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 9 | \$989,989.94 | 0.62% | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$1,793,612.96 | 1.12% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$242,100.00 | 0.15% | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$42,853.71 | 0.03% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$378,702.06 | 0.24% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 5 | \$460,980.83 | 0.29% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 5 | \$761,076.50 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$59,400.00 | 0.04% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 4 | \$489,189.19 | 0.31% | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 2 | \$241,158.88 | 0.15% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$632,095.63 | 0.4% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 1 | \$117,547.56 | 0.07% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$142,346.91 | 0.09% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 8 | \$1,155,493.93 | 0.72% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | NW FEDERAL CREDIT UNION | 5 | \$571,375.78 | 0.36% | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 17 | \$2,615,407.26 | 1.64% | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$541,518.38 | 0.34% | 0 | \$0.00 | NA |
| | OREGON CENTRAL CREDIT UNION | 5 | \$349,218.46 | 0.22% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$771,773.72 | 0.48% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$327,556.69 | 0.2% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$180,735.63 | 0.11% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$75,634.19 | 0.05% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 169 | \$29,093,781.38 | 18.21% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$247,600.00 | 0.15% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 3 | \$431,275.00 | 0.27% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 3 | \$536,143.76 | 0.34% | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$142,611.11 | 0.09% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,449.81 | 0.1% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,484.38 | 0.09% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | \$414,579.25 | 0.26% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 2 | \$207,695.80 | 0.13% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 12 | \$989,256.27 | 0.62% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$174,398.25 | 0.11% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 20 | \$2,241,348.10 | 1.4% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$189,617.12 | 0.12% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$472,526.82 | 0.3% | 0 | \$0.00 | NA |
| | STAR ONE CREDIT UNION | 19 | \$3,104,950.84 | 1.94% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 3 | \$352,500.00 | 0.22% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$509,765.13 | 0.32% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$79,721.94 | 0.05% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$276,350.42 | 0.17% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$109,793.68 | 0.07% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$75,504.44 | 0.05% | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 1 | \$61,188.87 | 0.04% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$786,034.83 | 0.49% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$209,500.00 | 0.13% | 0 | \$0.00 | NA |
| | TINKER CREDIT UNION | 3 | \$181,975.29 | 0.11% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$81,718.00 | 0.05% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 9 | \$1,285,355.54 | 0.8% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$79,730.69 | 0.05% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$425,250.31 | 0.27% | 0 | \$0.00 | NA |
| | WASHINGTON CREDIT UNION | 1 | \$129,677.69 | 0.08% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$251,797.06 | 0.16% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$28,900.00 | 0.02% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$188,350.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTERLY SAVINGS BANK | 1 | \$93,683.56 | 0.06% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 9 | \$1,106,673.36 | 0.69% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 6 | \$885,704.25 | 0.55% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$137,929.13 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$7,484,399.18 | 4.54% | 0 | \$0.00 | NA |

| Total | | | 1,232 | \$160,060,063.00 | 100% | 0 | \$0.00 | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|
| 31376JY78 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18 | \$2,966,873.56 | 0.63% | 0 | \$0.00 | NA |
| | | 1ST TRUST BANK FOR SAVINGS | 4 | \$527,168.44 | 0.11% | 0 | \$0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 75 | \$15,051,711.69 | 3.2% | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 9 | \$595,639.15 | 0.13% | 0 | \$0.00 | NA |
| | | ADAMS FIRST FINANCIAL INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 11 | \$1,179,868.98 | 0.25% | 0 | \$0.00 | NA |
| | | AF BANK | 2 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA |
| | | AGFIRST FARM CREDIT BANK | 439 | \$41,717,666.77 | 8.86% | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$398,097.63 | 0.08% | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 25 | \$2,135,395.43 | 0.45% | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 19 | \$1,786,069.33 | 0.38% | 0 | \$0.00 | NA |
| | | AMERICA FIRST CREDIT UNION | 23 | \$2,597,688.98 | 0.55% | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A. | 4 | \$332,815.31 | 0.07% | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$224,250.69 | 0.05% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 13 | \$1,267,394.72 | 0.27% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$39,470.93 | 0.01% | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK | 1 | \$132,317.31 | 0.03% | 0 | \$0.00 | NA |
| | | AMERICANA NATIONAL BANK | 1 | \$103,454.31 | 0.02% | 0 | \$0.00 | NA |
| | | AMERIHOM MORTGAGE CORPORATION | 2 | \$96,500.00 | 0.02% | 0 | \$0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$100,766.88 | 0.02% | 0 | \$0.00 | NA |
| | | ANCHORBANK SSB | 91 | \$10,060,111.52 | 2.14% | 0 | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE INC. | 161 | \$16,081,917.00 | 3.41% | 0 | \$0.00 | NA |
| | | AUBURNBANK | 5 | \$705,311.38 | 0.15% | 0 | \$0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$518,804.45 | 0.11% | 0 | \$0.00 | NA |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$260,540.94 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | BANK CENTER FIRST | 3 | \$207,607.11 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 77 | \$7,653,365.04 | 1.62% | 0 | \$0.00 | NA |
| | BANK OF LENOX | 7 | \$519,162.05 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 62 | \$4,926,864.10 | 1.05% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 3 | \$373,284.56 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 11 | \$886,789.94 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 8 | \$1,368,119.00 | 0.29% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$649,722.94 | 0.14% | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$116,500.00 | 0.02% | 0 | \$0.00 | NA |
| | BANKILLINOIS | 3 | \$228,693.38 | 0.05% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$70,761.00 | 0.02% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$444,324.28 | 0.09% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$228,827.13 | 0.05% | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 2 | \$242,683.63 | 0.05% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,385,769.84 | 0.29% | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 17 | \$1,369,381.32 | 0.29% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 3 | \$247,780.25 | 0.05% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$298,202.88 | 0.06% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$322,493.31 | 0.07% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 4 | \$303,198.07 | 0.06% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$121,979.75 | 0.03% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$1,360,799.07 | 0.29% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BUSEY BANK FSB | 6 | \$833,473.39 | 0.18% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 24 | \$2,718,427.52 | 0.58% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 9 | \$1,297,031.25 | 0.28% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 10 | \$1,049,186.00 | 0.22% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$297,495.19 | 0.06% | 0 | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$245,816.91 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 6 | \$449,183.76 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | 40 | \$3,668,875.77 | 0.78% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$93,500.00 | 0.02% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE CORPORATION | 3 | \$430,576.75 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$126,087.72 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$58,359.17 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$247,095.00 | 0.05% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$287,294.06 | 0.06% | 0 | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 2 | \$574,027.88 | 0.12% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 2 | \$500,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$859,028.20 | 0.18% | 0 | \$0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 8 | \$1,301,638.32 | 0.28% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$93,576.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 5 | \$387,729.79 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$62,794.67 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$154,489.31 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | \$167,656.30 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$74,747.50 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 3 | \$322,720.32 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$190,335.44 | 0.04% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 9 | \$887,128.45 | 0.19% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$115,621.94 | 0.02% | 0 | \$0.00 | NA |
| | | 12 | \$1,126,163.69 | 0.24% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORNELL FINGERLAKES CREDIT UNION | | | | | | |
| | CORTRUST BANK | 4 | \$405,359.38 | 0.09% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 4 | \$381,750.00 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,015,862.01 | 0.22% | 0 | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 2 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CROWN BANK FSB | 61 | \$5,631,071.05 | 1.2% | 0 | \$0.00 | NA |
| | CROWN BANK, N.A. | 3 | \$464,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 11 | \$1,180,694.02 | 0.25% | 0 | \$0.00 | NA |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 13 | \$771,073.81 | 0.16% | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 3 | \$166,865.73 | 0.04% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$179,722.94 | 0.04% | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$822,253.20 | 0.17% | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$51,830.52 | 0.01% | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$383,056.27 | 0.08% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,206,189.25 | 0.26% | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$127,582.81 | 0.03% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 16 | \$2,615,270.24 | 0.56% | 0 | \$0.00 | NA |
| | EASTERN BANK | 4 | \$586,342.31 | 0.12% | 0 | \$0.00 | NA |
| | EASTMAN CREDIT UNION | 1 | \$83,300.00 | 0.02% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$39,732.87 | 0.01% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 3 | \$212,582.01 | 0.05% | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$64,783.55 | 0.01% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 12 | \$1,876,308.00 | 0.4% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$118,022.81 | 0.03% | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$403,490.00 | 0.09% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$651,810.13 | 0.14% | 0 | \$0.00 | NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$262,922.28 | 0.06% | 0 | \$0.00 | NA |
| | | 21 | \$1,988,002.78 | 0.42% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 24 | \$3,853,006.67 | 0.82% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$322,400.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$72,762.06 | 0.02% | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$307,946.25 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$90,696.94 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 4 | \$489,959.75 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 7 | \$523,060.79 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$314,306.81 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$168,444.55 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$402,388.75 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$603,110.56 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$108,644.75 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 33 | \$5,046,923.81 | 1.07% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 37 | \$4,396,039.52 | 0.93% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 81 | \$7,638,022.47 | 1.62% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$234,116.56 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$108,986.67 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 13 | \$1,373,943.31 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$743,447.12 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 9 | \$588,685.36 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$59,802.34 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$173,503.06 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$602,995.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$101,125.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 10 | \$1,735,331.63 | 0.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$61,791.32 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$281,837.04 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 62 | \$5,660,431.34 | 1.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$59,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 25 | \$2,804,211.50 | 0.6% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$523,146.43 | 0.11% | 0 | \$0.00 | NA |
| | FIRST PENN BANK | 2 | \$192,043.19 | 0.04% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 25 | \$2,687,954.74 | 0.57% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 8 | \$1,742,597.62 | 0.37% | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK | 6 | \$535,153.64 | 0.11% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$231,861.63 | 0.05% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$43,355.14 | 0.01% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$181,797.93 | 0.04% | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 5 | \$321,305.00 | 0.07% | 0 | \$0.00 | NA |
| | FOSTER BANK | 2 | \$589,011.63 | 0.13% | 0 | \$0.00 | NA |
| | FREMONT BANK | 94 | \$18,059,505.82 | 3.83% | 0 | \$0.00 | NA |
| | FULTON BANK | 12 | \$1,503,663.25 | 0.32% | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 16 | \$1,649,882.89 | 0.35% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$1,324,874.91 | 0.28% | 0 | \$0.00 | NA |
| | GRANITE BANK | 16 | \$1,557,071.59 | 0.33% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GREATER NEVADA CREDIT UNION | 6 | \$466,931.29 | 0.1% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 2 | \$121,556.81 | 0.03% | 0 | \$0.00 | NA |
| | GUERNSEY BANK FSB | 2 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 13 | \$1,361,956.97 | 0.29% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HARBOR FEDERAL SAVINGS BANK | 15 | \$1,567,743.19 | 0.33% | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 5 | \$524,070.57 | 0.11% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD. | 1 | \$299,719.94 | 0.06% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$493,343.75 | 0.1% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$90,026.00 | 0.02% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$283,508.88 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 4 | \$427,701.28 | 0.09% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 20 | \$2,581,726.47 | 0.55% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$201,325.00 | 0.04% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 23 | \$1,563,700.33 | 0.33% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 24 | \$2,396,219.20 | 0.51% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$331,310.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$122,009.56 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 2 | \$145,766.06 | 0.03% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$107,644.19 | 0.02% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$66,689.00 | 0.01% | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 4 | \$525,657.00 | 0.11% | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 6 | \$766,823.94 | 0.16% | 0 | \$0.00 | NA |
| | ILLINI BANK | 14 | \$1,142,130.57 | 0.24% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | \$382,876.36 | 0.08% | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$195,097.92 | 0.04% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 30 | \$2,086,593.41 | 0.44% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$462,622.65 | 0.1% | 0 | \$0.00 | NA |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$89,697.06 | 0.02% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$99,900.10 | 0.02% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$660,612.86 | 0.14% | 0 | \$0.00 | NA |
| | | 3 | \$307,143.69 | 0.07% | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|
| | JAMES B. NUTTER AND COMPANY | | | | | | |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$190,850.00 | 0.04% | 0 | \$0.00 | NA |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$392,462.94 | 0.08% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$814,628.29 | 0.17% | 0 | \$0.00 | NA |
| | KEY MORTGAGE LINK, INC. | 2 | \$173,022.10 | 0.04% | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 7 | \$777,635.82 | 0.17% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$1,920,962.48 | 0.41% | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 18 | \$1,519,546.94 | 0.32% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 2 | \$137,834.63 | 0.03% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$128,098.81 | 0.03% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$702,426.50 | 0.15% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$804,618.37 | 0.17% | 0 | \$0.00 | NA |
| | LANCASTER MORTGAGE SERVICES | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 90 | \$9,203,700.26 | 1.95% | 0 | \$0.00 | NA |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 5 | \$534,339.57 | 0.11% | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$98,171.94 | 0.02% | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$39,868.23 | 0.01% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,506,347.76 | 0.32% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$115,613.69 | 0.02% | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$93,700.00 | 0.02% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 11 | \$953,694.99 | 0.2% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$494,880.77 | 0.11% | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$233,229.07 | 0.05% | 0 | \$0.00 | NA |
| | MCCLAIN COUNTY NATIONAL BANK | 5 | \$609,454.63 | 0.13% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | MCHENRY SAVINGS BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$279,972.88 | 0.06% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$190,769.19 | 0.04% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 23 | \$2,612,246.62 | 0.55% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 6 | \$759,311.05 | 0.16% | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 7 | \$705,444.33 | 0.15% | 0 | \$0.00 | NA |
| | METROBANK | 3 | \$560,600.00 | 0.12% | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 6 | \$638,507.23 | 0.14% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 115 | \$15,321,814.50 | 3.25% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$79,739.25 | 0.02% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 8 | \$957,001.10 | 0.2% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF FREEPORT | 2 | \$186,586.54 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$314,327.94 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 2 | \$169,602.38 | 0.04% | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 4 | \$310,350.08 | 0.07% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 14 | \$1,816,050.22 | 0.39% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 11 | \$1,487,139.21 | 0.32% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$407,000.94 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 4 | \$592,611.88 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | \$589,543.69 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | \$219,002.23 | 0.05% | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$163,461.78 | 0.03% | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$353,225.75 | 0.07% | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$168,694.17 | 0.04% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$329,682.66 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NEW HAVEN SAVINGS BANK | 2 | \$297,736.87 | 0.06% | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 5 | \$660,461.82 | 0.14% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | \$745,113.25 | 0.16% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 15 | \$2,108,120.18 | 0.45% | 0 | \$0.00 | NA |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$47,682.86 | 0.01% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$186,102.76 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 6 | \$646,836.90 | 0.14% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$2,606,268.67 | 0.55% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 10 | \$1,551,193.03 | 0.33% | 0 | \$0.00 | NA |
| | NW FEDERAL CREDIT UNION | 5 | \$748,565.01 | 0.16% | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 3 | \$415,321.38 | 0.09% | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$250,388.19 | 0.05% | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$274,822.10 | 0.06% | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$275,086.44 | 0.06% | 0 | \$0.00 | NA |
| | OREGON CENTRAL CREDIT UNION | 7 | \$440,742.03 | 0.09% | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 3 | \$286,022.51 | 0.06% | 0 | \$0.00 | NA |
| | OREGON TELCO CREDIT UNION | 2 | \$159,638.65 | 0.03% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$433,861.13 | 0.09% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 9 | \$840,500.00 | 0.18% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$813,805.38 | 0.17% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 30 | \$2,736,971.20 | 0.58% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$465,504.44 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$41,539.17 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$158,156.95 | 0.03% | 0 | \$0.00 | NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$87,208.56 | 0.02% | 0 | \$0.00 | NA |
| | PERPETUAL SAVINGS BANK | 3 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,115.06 | 0.03% | 0 | \$0.00 | NA |
| | PLEASANT PLAINS STATE BANK | 2 | \$127,276.04 | 0.03% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$29,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 9 | \$783,989.71 | 0.17% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$967,915.99 | 0.21% | 0 | \$0.00 | NA |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$59,375.00 | 0.01% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$138,404.90 | 0.03% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 171 | \$29,088,266.67 | 6.17% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$486,493.81 | 0.1% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 4 | \$435,217.37 | 0.09% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$49,835.28 | 0.01% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 4 | \$358,522.31 | 0.08% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$161,266.96 | 0.03% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 6 | \$795,733.26 | 0.17% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$100,250.00 | 0.02% | 0 | \$0.00 | NA |
| | ROUNDBANK | 4 | \$370,400.00 | 0.08% | 0 | \$0.00 | NA |
| | S&T BANK | 9 | \$912,392.51 | 0.19% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$599,841.33 | 0.13% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$341,256.82 | 0.07% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$131,560.38 | 0.03% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 3 | \$306,500.00 | 0.07% | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$414,426.12 | 0.09% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 11 | \$1,557,721.14 | 0.33% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 7 | \$619,134.34 | 0.13% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | SHREWSBURY STATE BANK | 5 | \$691,110.22 | 0.15% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 121 | \$10,171,044.55 | 2.16% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$303,991.37 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$106,053.19 | 0.02% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 20 | \$1,640,178.28 | 0.35% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$297,795.00 | 0.06% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$91,690.31 | 0.02% | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$120,152.13 | 0.03% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 9 | \$1,523,350.75 | 0.32% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,095,252.88 | 0.23% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 4 | \$475,237.57 | 0.1% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$358,653.44 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$1,119,995.06 | 0.24% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 19 | \$1,829,905.51 | 0.39% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,142,973.87 | 0.24% | 0 | \$0.00 | NA |
| | STAR ONE CREDIT UNION | 34 | \$5,568,436.87 | 1.18% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 2 | \$206,323.34 | 0.04% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | \$262,100.53 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$483,939.12 | 0.1% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$308,511.63 | 0.07% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 6 | \$737,899.58 | 0.16% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 17 | \$1,358,537.87 | 0.29% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 57 | \$7,097,713.20 | 1.51% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$474,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,500.00 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SUFFOLK COUNTY NATIONAL BANK | 9 | \$1,269,704.64 | 0.27% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$119,608.88 | 0.03% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 3 | \$217,744.13 | 0.05% | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$99,325.06 | 0.02% | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | \$81,806.66 | 0.02% | 0 | \$0.00 | NA |
| | TEXAS BANK | 12 | \$1,615,039.11 | 0.34% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$74,782.94 | 0.02% | 0 | \$0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 1 | \$65,386.21 | 0.01% | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 1 | \$213,287.38 | 0.05% | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$126,300.00 | 0.03% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$372,776.95 | 0.08% | 0 | \$0.00 | NA |
| | THE PARK BANK | 7 | \$1,064,641.50 | 0.23% | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$140,829.44 | 0.03% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$461,028.36 | 0.1% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 6 | \$482,345.56 | 0.1% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$180,291.38 | 0.04% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$111,634.94 | 0.02% | 0 | \$0.00 | NA |
| | TINKER CREDIT UNION | 15 | \$911,155.09 | 0.19% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 6 | \$329,800.15 | 0.07% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$639,306.86 | 0.14% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 3 | \$281,743.56 | 0.06% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$627,088.88 | 0.13% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 9 | \$1,144,325.66 | 0.24% | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$182,101.25 | 0.04% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | U OF C FEDERAL CREDIT UNION | 4 | \$623,372.87 | 0.13% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$49,837.04 | 0.01% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 4 | \$420,677.37 | 0.09% | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL BANK | 1 | \$159,478.50 | 0.03% | 0 | \$0.00 | NA |
| | UNIONBANK | 4 | \$272,783.38 | 0.06% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$83,620.56 | 0.02% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 10 | \$695,584.74 | 0.15% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$541,165.72 | 0.11% | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 1 | \$89,703.50 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$168,770.76 | 0.04% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$183,996.00 | 0.04% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 21 | \$2,692,071.09 | 0.57% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$577,449.76 | 0.12% | 0 | \$0.00 | NA |
| | WASHINGTON CREDIT UNION | 3 | \$292,959.19 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$2,851,792.84 | 0.61% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 5 | \$359,538.59 | 0.08% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 8 | \$896,193.21 | 0.19% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$522,722.34 | 0.11% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 4 | \$325,383.62 | 0.07% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$411,350.52 | 0.09% | 0 | \$0.00 | NA |
| | WESTERLY SAVINGS BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 4 | \$577,358.64 | 0.12% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$114,785.86 | 0.02% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 5 | \$870,792.38 | 0.18% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 56 | \$6,843,727.23 | 1.45% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$824,114.20 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 371 | \$37,431,733.63 | 7.79% | 0 | \$0.00 | NA |
| Total | | 4,243 | \$471,526,015.00 | 100% | 0 | \$0.00 | |

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|-----------|--|-----|-----------------|--------|---|--------|----|
| 31376JY86 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$715,126.50 | 0.52% | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$161,728.31 | 0.12% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$454,529.76 | 0.33% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$475,130.07 | 0.34% | 0 | \$0.00 | NA |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$103,169.88 | 0.07% | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 387 | \$30,935,573.85 | 22.35% | 0 | \$0.00 | NA |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$263,587.88 | 0.19% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 13 | \$1,017,543.10 | 0.74% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$95,232.83 | 0.07% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 2 | \$127,544.04 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$480,317.66 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$36,783.58 | 0.03% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$136,042.02 | 0.1% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$114,629.19 | 0.08% | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 10 | \$925,659.87 | 0.67% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 112 | \$8,260,647.63 | 5.97% | 0 | \$0.00 | NA |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$142,015.00 | 0.1% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$29,905.35 | 0.02% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$168,400.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 27 | \$2,170,826.43 | 1.57% | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$34,400.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 11 | \$590,052.92 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 4 | \$485,947.61 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 6 | \$312,773.37 | 0.23% | 0 | \$0.00 | NA |
| | BANKILLINOIS | 1 | \$54,525.55 | 0.04% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$295,750.00 | 0.21% | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BENCHMARK MORTGAGE CORPORATION | | | | | | |
| | BLACKHAWK CREDIT UNION | 3 | \$132,191.95 | 0.1% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$340,879.38 | 0.25% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$52,482.08 | 0.04% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | \$178,684.45 | 0.13% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 2 | \$309,000.51 | 0.22% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$771,019.50 | 0.56% | 0 | \$0.00 | NA |
| | BUSEY BANK FSB | 3 | \$164,850.00 | 0.12% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$438,581.38 | 0.32% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 1 | \$258,520.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$312,690.49 | 0.23% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$353,860.13 | 0.26% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$45,851.69 | 0.03% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE CORPORATION | 1 | \$79,744.81 | 0.06% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$60,809.63 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$149,516.38 | 0.11% | 0 | \$0.00 | NA |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 1 | \$142,080.06 | 0.1% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$473,876.61 | 0.34% | 0 | \$0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | \$79,753.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 6 | \$547,332.99 | 0.4% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 8 | \$694,303.19 | 0.5% | 0 | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$19,935.52 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | COMMUNITY STATE BANK | 2 | \$359,970.94 | 0.26% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$101,507.49 | 0.07% | 0 | \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$224,137.25 | 0.16% | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 5 | \$277,066.17 | 0.2% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$111,646.63 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$223,429.28 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 1 | \$50,337.18 | 0.04% | 0 | \$0.00 | NA |
| | CROWN BANK FSB | 6 | \$456,874.06 | 0.33% | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | \$59,806.55 | 0.04% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$52,384.20 | 0.04% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$783,242.25 | 0.57% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$331,370.00 | 0.24% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 3 | \$419,677.56 | 0.3% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$46,848.47 | 0.03% | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 2 | \$222,293.69 | 0.16% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 13 | \$1,281,160.71 | 0.93% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$199,355.13 | 0.14% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,496.13 | 0.09% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$1,270,381.88 | 0.92% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$34,089.74 | 0.02% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE CORPORATION | 4 | \$278,462.93 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$150,150.47 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$192,768.14 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$69,774.25 | 0.05% | 0 | \$0.00 | NA |
| | | 2 | \$280,108.50 | 0.2% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST EASTERN MORTGAGE CORPORATION | | | | | | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$72,500.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$233,993.06 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$35,087.74 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$68,779.79 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$477,417.53 | 0.34% | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$98,250.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$169,451.90 | 0.12% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$423,395.61 | 0.31% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,057,985.46 | 0.76% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 4 | \$280,299.89 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$56,068.78 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$165,871.03 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$414,366.49 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,105,572.39 | 0.8% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF QUITMAN | 4 | \$169,651.17 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$465,700.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST PENN BANK | 1 | \$94,693.69 | 0.07% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 24 | \$1,847,620.93 | 1.34% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$240,500.00 | 0.17% | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$122,739.19 | 0.09% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 4 | \$380,783.17 | 0.28% | 0 | \$0.00 | NA |
| | FREMONT BANK | 40 | \$5,932,307.94 | 4.29% | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$330,933.60 | 0.24% | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$284,081.04 | 0.21% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$393,726.44 | 0.28% | 0 | \$0.00 | NA |
| | GRANITE BANK | 8 | \$782,355.32 | 0.57% | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|
| | GREAT LAKES CREDIT UNION | 1 | \$160,979.25 | 0.12% | 0 | \$0.00 | NA |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE | 2 | \$110,745.37 | 0.08% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$43,858.14 | 0.03% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$318,461.32 | 0.23% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | \$96,693.94 | 0.07% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 10 | \$849,525.49 | 0.61% | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$94,128.75 | 0.07% | 0 | \$0.00 | NA |
| | HEARTLAND SAVINGS BANK FSB | 2 | \$321,967.21 | 0.23% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 1 | \$135,566.25 | 0.1% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 5 | \$518,431.36 | 0.37% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 14 | \$1,008,331.52 | 0.73% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 6 | \$689,370.13 | 0.5% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$204,347.69 | 0.15% | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | \$109,652.94 | 0.08% | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 1 | \$170,653.94 | 0.12% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$127,587.31 | 0.09% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 55 | \$4,305,136.84 | 3.11% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$119,812.44 | 0.09% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$103,375.87 | 0.07% | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$68,779.88 | 0.05% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$603,622.98 | 0.44% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$302,992.50 | 0.22% | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$36,783.58 | 0.03% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$53,626.55 | 0.04% | 0 | \$0.00 | NA |
| | | 2 | \$145,035.89 | 0.1% | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$26,150.00 | 0.02% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$154,890.69 | 0.11% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 1 | \$69,692.00 | 0.05% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$440,564.12 | 0.32% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | \$623,072.70 | 0.45% | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$27,211.98 | 0.02% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$144,532.50 | 0.1% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$224,274.56 | 0.16% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$99,677.56 | 0.07% | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 3 | \$235,070.38 | 0.17% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$146,725.77 | 0.11% | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 2 | \$105,570.30 | 0.08% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$43,500.00 | 0.03% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$270,335.00 | 0.2% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$296,777.27 | 0.21% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$40,577.12 | 0.03% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 22 | \$1,611,271.20 | 1.16% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$219,290.69 | 0.16% | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$74,758.19 | 0.05% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 1 | \$72,899.25 | 0.05% | 0 | \$0.00 | NA |
| | MID-PENN BANK | 2 | \$153,512.27 | 0.11% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF FREEPORT | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$54,573.48 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$249,193.94 | 0.18% | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 2 | \$207,336.56 | 0.15% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$1,012,250.57 | 0.73% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MITCHELL MORTGAGE COMPANY | 2 | \$121,215.90 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$286,084.11 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$157,291.63 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$132,902.90 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | \$180,889.82 | 0.13% | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$51,700.00 | 0.04% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$107,920.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$237,252.51 | 0.17% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$45,468.01 | 0.03% | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 1 | \$156,574.94 | 0.11% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$78,959.50 | 0.06% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 8 | \$873,709.81 | 0.63% | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$162,480.06 | 0.12% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$344,890.08 | 0.25% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$81,500.00 | 0.06% | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$106,655.00 | 0.08% | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$451,219.50 | 0.33% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$306,934.44 | 0.22% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$129,580.86 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$93,770.13 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$126,094.23 | 0.09% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$331,896.69 | 0.24% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$39,871.00 | 0.03% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 18 | \$1,151,182.52 | 0.83% | 0 | \$0.00 | NA |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 4 | \$179,768.79 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,078,213.25 | 0.78% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$315,688.06 | 0.23% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$199,246.31 | 0.14% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$131,509.40 | 0.1% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$41,067.16 | 0.03% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$125,200.00 | 0.09% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 5 | \$466,145.56 | 0.34% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 18 | \$1,112,271.06 | 0.8% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$56,500.00 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$127,836.50 | 0.09% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$299,007.45 | 0.22% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 11 | \$1,123,565.56 | 0.81% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 15 | \$1,424,875.00 | 1.03% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$401,401.63 | 0.29% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$801,855.32 | 0.58% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STAR ONE CREDIT UNION | 18 | \$2,782,911.44 | 2.01% | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$113,250.00 | 0.08% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 5 | \$552,590.88 | 0.4% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 17 | \$1,385,329.44 | 1% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$500,687.11 | 0.36% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$189,582.59 | 0.14% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$29,905.35 | 0.02% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC. | 4 | \$227,774.05 | 0.16% | 0 | \$0.00 | NA |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TEXAS BANK | 7 | \$637,485.70 | 0.46% | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA | 1 | \$34,891.96 | 0.03% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | MEMBER HOME LENDING SERVICES, INC. | | | | | | |
| | THE HERGET NATIONAL BANK OF PEKIN | 7 | \$352,140.58 | 0.25% | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 1 | \$51,834.16 | 0.04% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$61,800.11 | 0.04% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$300,453.98 | 0.22% | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$246,418.69 | 0.18% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,700.00 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 2 | \$171,997.44 | 0.12% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$90,208.19 | 0.07% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 2 | \$180,685.56 | 0.13% | 0 | \$0.00 | NA |
| | UNIONBANK | 3 | \$71,923.46 | 0.05% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$233,071.11 | 0.17% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$243,213.32 | 0.18% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$224,960.94 | 0.16% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON CREDIT UNION | 2 | \$88,591.51 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$51,029.72 | 0.04% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$207,412.12 | 0.15% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$134,564.75 | 0.1% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$866,991.69 | 0.63% | 0 | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 10 | \$1,114,717.08 | 0.81% | 0 | \$0.00 | NA |
| | Unavailable | 207 | \$16,845,120.06 | 12.17% | 0 | \$0.00 | NA |
| Total | | 1,602 | \$138,383,890.83 | 100% | 0 | \$0.00 | |
| 31376JY94 | 1ST 2ND MORTGAGE | 3 | \$659,191.75 | 0.66% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--|
| | COMPANY OF NEW JERSEY, INC. | | | | | | | |
| | AGFIRST FARM CREDIT BANK | 45 | \$7,885,558.81 | 7.93% | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 1 | \$146,924.69 | 0.15% | 0 | \$0.00 | NA | |
| | AMERICAN HOME FUNDING INC. | 1 | \$139,890.75 | 0.14% | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | |
| | ANCHORBANK SSB | 3 | \$524,093.56 | 0.53% | 0 | \$0.00 | NA | |
| | ASSOCIATED MORTGAGE INC. | 12 | \$2,140,081.45 | 2.15% | 0 | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$199,847.81 | 0.2% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA NA | 10 | \$1,907,267.89 | 1.92% | 0 | \$0.00 | NA | |
| | BANK OF NEWPORT | 2 | \$351,851.56 | 0.35% | 0 | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 2 | \$308,209.25 | 0.31% | 0 | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$373,000.00 | 0.38% | 0 | \$0.00 | NA | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$219,832.56 | 0.22% | 0 | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$937,065.69 | 0.94% | 0 | \$0.00 | NA | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$513,598.94 | 0.52% | 0 | \$0.00 | NA | |
| | CAPITAL CENTER, L.L.C. | 1 | \$155,681.44 | 0.16% | 0 | \$0.00 | NA | |
| | CENTENNIAL BANK | 3 | \$591,561.00 | 0.6% | 0 | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$348,937.06 | 0.35% | 0 | \$0.00 | NA | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | |
| | CITYWIDE BANK | 1 | \$139,890.75 | 0.14% | 0 | \$0.00 | NA | |
| | CLINTON SAVINGS BANK | 1 | \$174,531.63 | 0.18% | 0 | \$0.00 | NA | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$301,672.44 | 0.3% | 0 | \$0.00 | NA | |
| | COMMERCE SERVICE CORPORATION | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$313,755.01 | 0.32% | 0 | \$0.00 | NA | |
| | COMMUNITY STATE BANK | 2 | \$357,034.75 | 0.36% | 0 | \$0.00 | NA | |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$284,627.75 | 0.29% | 0 | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$447,812.75 | 0.45% | 0 | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$399,687.94 | 0.4% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,781.13 | 0.15% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$146,084.88 | 0.15% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 4 | \$1,200,468.39 | 1.21% | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 2 | \$478,206.31 | 0.48% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 4 | \$771,655.82 | 0.78% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$197,845.50 | 0.2% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,024,199.25 | 1.03% | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,186,697.25 | 1.19% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$533,942.63 | 0.54% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,598,909.38 | 1.61% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$265,792.44 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$375,881.38 | 0.38% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$778,631.44 | 0.78% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$251,803.38 | 0.25% | 0 | \$0.00 | NA |
| | FIRST PENN BANK | 1 | \$199,843.94 | 0.2% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$449,863.44 | 0.45% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$570,700.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$184,731.31 | 0.19% | 0 | \$0.00 | NA |
| | FREMONT BANK | 22 | \$4,768,447.09 | 4.8% | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$435,514.19 | 0.44% | 0 | \$0.00 | NA |
| | GRANITE BANK | 5 | \$1,114,799.44 | 1.12% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE | 1 | \$152,880.63 | 0.15% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$161,785.69 | 0.16% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$250,490.56 | 0.25% | 0 | \$0.00 | NA |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$207,133.25 | 0.21% | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|
| | HIBERNIA NATIONAL BANK | 4 | \$900,893.81 | 0.91% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$279,781.56 | 0.28% | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 3 | \$539,088.93 | 0.54% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 14 | \$2,409,608.13 | 2.42% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$900,787.14 | 0.91% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$189,851.75 | 0.19% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 12 | \$2,010,317.77 | 2.02% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$261,605.69 | 0.26% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$897,622.76 | 0.9% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$139,890.75 | 0.14% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$497,746.13 | 0.5% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$338,237.81 | 0.34% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$299,765.94 | 0.3% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | \$406,000.00 | 0.41% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,664,902.76 | 1.67% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$305,108.44 | 0.31% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$149,882.94 | 0.15% | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 1 | \$259,802.13 | 0.26% | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 2 | \$373,905.07 | 0.38% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$209,427.19 | 0.21% | 0 | \$0.00 | NA |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$529,843.94 | 0.53% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 5 | \$887,110.69 | 0.89% | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | \$393,192.94 | 0.4% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$181,461.75 | 0.18% | 0 | \$0.00 | NA |
| | METROBANK | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL | 20 | \$3,965,400.95 | 3.99% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SAVINGS BANK | | | | | | |
| | MINOTOLA NATIONAL BANK | 1 | \$140,900.00 | 0.14% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 4 | \$927,686.64 | 0.93% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 1 | \$154,729.19 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$189,851.75 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$155,081.88 | 0.16% | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$224,828.75 | 0.23% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$145,502.00 | 0.15% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 8 | \$1,330,705.06 | 1.34% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$592,311.37 | 0.6% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,304,238.95 | 1.31% | 0 | \$0.00 | NA |
| | NPB MORTGAGE LLC | 1 | \$277,788.44 | 0.28% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$966,492.57 | 0.97% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$534,995.56 | 0.54% | 0 | \$0.00 | NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 3 | \$556,965.31 | 0.56% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$792,781.75 | 0.8% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,890.81 | 0.14% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$637,722.13 | 0.64% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 1 | \$149,885.81 | 0.15% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 5 | \$1,351,385.37 | 1.36% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$161,873.56 | 0.16% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$165,345.88 | 0.17% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$226,678.50 | 0.23% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 11 | \$2,467,846.19 | 2.48% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 10 | \$1,670,795.20 | 1.68% | 0 | \$0.00 | NA |
| | | 1 | \$159,875.19 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | SOMERSET TRUST COMPANY | | | | | | |
| | ST. FRANCIS BANK FSB | 7 | \$1,266,648.32 | 1.27% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$189,862.44 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$705,000.00 | 0.71% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$661,735.95 | 0.67% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$148,084.38 | 0.15% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$510,757.31 | 0.51% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$650,369.63 | 0.65% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$1,013,217.26 | 1.02% | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$284,890.75 | 0.29% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$600,465.38 | 0.6% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$147,533.94 | 0.15% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$584,055.19 | 0.59% | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$160,360.88 | 0.16% | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$687,475.75 | 0.69% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$296,018.88 | 0.3% | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 1 | \$149,882.94 | 0.15% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 2 | \$397,189.88 | 0.4% | 0 | \$0.00 | NA |
| | UNION BANK | 4 | \$992,288.81 | 1% | 0 | \$0.00 | NA |
| | UNIONBANK | 3 | \$462,876.38 | 0.47% | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$371,693.25 | 0.37% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$187,053.94 | 0.19% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$186,354.50 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$391,694.13 | 0.39% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC. | 1 | \$224,837.13 | 0.23% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$994,840.70 | 1% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$142,188.94 | 0.14% | 0 | \$0.00 | NA |
| | WESTBANK | 1 | \$154,582.25 | 0.16% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$159,878.25 | 0.16% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$145,186.63 | 0.15% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$548,080.50 | 0.55% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$149,982.88 | 0.15% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$11,434,624.05 | 11.16% | 0 | \$0.00 | NA |
| Total | | 513 | \$99,759,202.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31376JZB8 | AGFIRST FARM CREDIT BANK | 21 | \$2,803,958.20 | 95.66% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK NA | 1 | \$39,764.92 | 1.36% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$380,207.88 | 2.98% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,223,931.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31376JZG7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$647,535.50 | 0.26% | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 11 | \$2,466,039.44 | 0.99% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 154 | \$33,037,743.01 | 13.22% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,150,345.57 | 0.46% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$199,415.94 | 0.08% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$649,490.56 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 18 | \$3,814,767.40 | 1.53% | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 10 | \$2,334,887.14 | 0.93% | 0 | \$0.00 | NA |
| | | 26 | \$6,023,549.83 | 2.41% | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|
| | ASSOCIATED MORTGAGE INC. | | | | | | |
| | AUBURNBANK | 1 | \$255,790.13 | 0.1% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$434,284.82 | 0.17% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 8 | \$1,740,816.32 | 0.7% | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 10 | \$2,186,097.50 | 0.87% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 5 | \$1,099,673.87 | 0.44% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$1,176,853.25 | 0.47% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$754,150.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,194,069.74 | 0.48% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$236,700.94 | 0.09% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$259,300.00 | 0.1% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 4 | \$930,326.63 | 0.37% | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | \$179,848.75 | 0.07% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,838,419.31 | 0.74% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$673,437.63 | 0.27% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 3 | \$617,004.38 | 0.25% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$4,389,709.33 | 1.76% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$580,188.12 | 0.23% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 3 | \$693,700.00 | 0.28% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$179,848.75 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,267,701.44 | 0.91% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$289,762.25 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$494,640.88 | 0.2% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 3 | \$637,673.13 | 0.26% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$388,831.94 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,531.38 | 0.08% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 2 | \$466,203.94 | 0.19% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$381,425.57 | 0.15% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$193,587.19 | 0.08% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$209,823.56 | 0.08% | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 2 | \$422,649.19 | 0.17% | 0 | \$0.00 | NA |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | \$1,017,030.81 | 0.41% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$183,342.00 | 0.07% | 0 | \$0.00 | NA |
| | DEARBORN FEDERAL CREDIT UNION | 9 | \$1,875,516.15 | 0.75% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,111,541.95 | 0.44% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$418,970.69 | 0.17% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$617,782.07 | 0.25% | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$838,777.12 | 0.34% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 2 | \$437,132.38 | 0.17% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$300,441.06 | 0.12% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$207,820.88 | 0.08% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 2 | \$495,400.00 | 0.2% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$178,684.44 | 0.07% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$567,079.69 | 0.23% | 0 | \$0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$209,646.06 | 0.08% | 0 | \$0.00 | NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$698,413.94 | 0.28% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$452,799.13 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$408,043.25 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FIRST FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 16 | \$4,506,408.45 | 1.8% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$181,590.88 | 0.07% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,073,269.38 | 0.43% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$204,328.19 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$447,123.94 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,158,857.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$960,168.57 | 0.38% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,112,011.51 | 0.44% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$467,036.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,532.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST PENN BANK | 2 | \$512,521.88 | 0.21% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$1,400,306.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$730,493.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK | 1 | \$218,163.88 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$728,900.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,621,424.44 | 0.65% | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$179,830.63 | 0.07% | 0 | \$0.00 | NA |
| FREMONT BANK | 22 | \$5,450,873.69 | 2.18% | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$382,357.44 | 0.15% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 4 | \$770,492.88 | 0.31% | 0 | \$0.00 | NA |
| GRANITE BANK | 2 | \$480,900.00 | 0.19% | 0 | \$0.00 | NA |
| GREATER NEVADA CREDIT | 1 | \$207,825.25 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|
| | UNION | | | | | | |
| | GROUP ONE MORTGAGE | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$219,020.31 | 0.09% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 10 | \$2,112,248.57 | 0.85% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | \$509,571.44 | 0.2% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 5 | \$1,058,944.38 | 0.42% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$299,747.94 | 0.12% | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 5 | \$1,144,054.50 | 0.46% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$608,647.94 | 0.24% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$387,370.32 | 0.15% | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 4 | \$972,868.50 | 0.39% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$724,475.57 | 0.29% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 62 | \$14,036,716.88 | 5.62% | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,017,408.32 | 0.41% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$300,193.25 | 0.12% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$794,763.88 | 0.32% | 0 | \$0.00 | NA |
| | LANCASTER MORTGAGE SERVICES | 2 | \$450,360.63 | 0.18% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$399,929.50 | 0.16% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 5 | \$1,183,426.69 | 0.47% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,071,034.01 | 0.83% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 4 | \$934,460.14 | 0.37% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$214,819.31 | 0.09% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$441,250.00 | 0.18% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$199,836.00 | 0.08% | 0 | \$0.00 | NA |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$187,845.88 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$500,326.44 | 0.2% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 6 | \$1,213,457.70 | 0.49% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA |
| | METROBANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 40 | \$9,466,314.59 | 3.79% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 2 | \$489,578.07 | 0.2% | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 13 | \$3,215,024.76 | 1.29% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 8 | \$1,757,311.45 | 0.7% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$499,747.94 | 0.2% | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 4 | \$852,297.81 | 0.34% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$295,288.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$667,145.19 | 0.27% | 0 | \$0.00 | NA |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$209,823.50 | 0.08% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$416,081.00 | 0.17% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,369,719.56 | 0.95% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,117,245.56 | 0.45% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$439,300.00 | 0.18% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 8 | \$1,742,959.95 | 0.7% | 0 | \$0.00 | NA |
| | NW FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$458,026.31 | 0.18% | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 41 | \$9,433,612.41 | 3.77% | 0 | \$0.00 | NA |
| | OREGON CENTRAL CREDIT UNION | 2 | \$520,009.06 | 0.21% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | \$714,600.00 | 0.29% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$260,681.38 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | | | | | | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$287,691.25 | 0.12% | 0 | \$0.00 | NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$208,520.31 | 0.08% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,889.13 | 0.07% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$413,585.63 | 0.17% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 96 | \$22,189,936.60 | 8.88% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 3 | \$746,671.19 | 0.3% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$249,795.06 | 0.1% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 3 | \$625,645.38 | 0.25% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$299,747.94 | 0.12% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$254,486.00 | 0.1% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 20 | \$4,569,382.51 | 1.83% | 0 | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$284,754.63 | 0.11% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 2 | \$461,542.76 | 0.18% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | \$996,257.82 | 0.4% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$187,338.56 | 0.07% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 12 | \$2,485,241.84 | 0.99% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$1,627,688.77 | 0.65% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$812,603.31 | 0.33% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$661,984.63 | 0.26% | 0 | \$0.00 | NA |
| | | 1 | \$238,804.06 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | STATE BANK OF THE LAKES | | | | | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$720,068.44 | 0.29% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$424,892.62 | 0.17% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,815.13 | 0.09% | 0 | \$0.00 | NA |
| | SUPERIOR BANK | 1 | \$207,361.75 | 0.08% | 0 | \$0.00 | NA |
| | TEXAS BANK | 3 | \$685,838.63 | 0.27% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$259,786.88 | 0.1% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$470,150.13 | 0.19% | 0 | \$0.00 | NA |
| | THE HARBOR BANK OF MARYLAND | 1 | \$274,763.19 | 0.11% | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,441.06 | 0.12% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE PFEFFERKORN COMPANY INC. | 5 | \$1,122,610.26 | 0.45% | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 3 | \$816,752.88 | 0.33% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TINKER CREDIT UNION | 1 | \$205,826.94 | 0.08% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$211,700.00 | 0.08% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$207,325.63 | 0.08% | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$266,775.69 | 0.11% | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 1 | \$224,806.25 | 0.09% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | \$392,865.13 | 0.16% | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$235,662.31 | 0.09% | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$219,815.13 | 0.09% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$463,818.50 | 0.19% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$179,848.75 | 0.07% | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 1 | \$207,333.38 | 0.08% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 6 | \$1,254,726.69 | 0.5% | 0 | \$0.00 | NA |
| | WASHINGTON CREDIT UNION | 5 | \$1,016,771.26 | 0.41% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$214,319.75 | 0.09% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$446,019.56 | 0.18% | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 3 | \$566,906.76 | 0.23% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$383,851.81 | 0.15% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 10 | \$2,500,531.82 | 1% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$238,794.19 | 0.1% | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$12,733,128.50 | 5% | 0 | \$0.00 | NA |
| Total | | 1,107 | \$250,129,632.00 | 100% | 0 | \$0.00 | |
| 31377R2L3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | |
| 31377R2M1 | ALLFIRST MORTGAGE CORPORATION | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | |
| 31377R2P4 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 | |
| 31377R2Q2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | |
| 31377R2T6 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$8,405,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,405,000.00 | 100% | 0 | \$0.00 | |
| 31377R2U3 | HOMESTREET CAPITAL CORPORATION | 3 | \$4,810,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$4,810,000.00 | 100% | 0 | \$0.00 | |
| 31377R2W9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 2 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$9,300,000.00 | 100% | 0 | \$0.00 | |
| 31377R2X7 | EF&A FUNDING, L.L.C. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 31377R3D0 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | |
| 31377R3H1 | | PW FUNDING INC. | 1 | \$4,927,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,927,000.00 | 100% | 0 | \$0.00 | |
| 31377R3J7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,503,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,503,000.00 | 100% | 0 | \$0.00 | |
| 31377R3L2 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,897,472.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,897,472.08 | 100% | 0 | \$0.00 | |
| 31377R3M0 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$5,696,414.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,696,414.46 | 100% | 0 | \$0.00 | |
| 31377R3N8 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$5,996,225.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,996,225.74 | 100% | 0 | \$0.00 | |
| 31377R3R9 | | ALLFIRST MORTGAGE CORPORATION | 2 | \$3,803,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$3,803,000.00 | 100% | 0 | \$0.00 | |
| 31377R3S7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | |
| 31377R3Y4 | | CAPRI CAPITAL DUS, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 31377R4H0 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$778,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$778,000.00 | 100% | 0 | \$0.00 | |
| 31377R4K3 | | CAPRI CAPITAL DUS, LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | |
| 31377R4S6 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | |
| 31377R4V9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$15,337,500.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$15,337,500.00 | 100% | 0 | \$0.00 | |
| 31377R4W7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | |
| 31377R5R7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | |
| 31377R5Z9 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | |
| 31377RXY1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | |
| 31377RYL8 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | |
| 31377RZC7 | | PW FUNDING INC. | 1 | \$5,080,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,080,000.00 | 100% | 0 | \$0.00 | |
| 31377RZQ6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,798,666.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,798,666.46 | 100% | 0 | \$0.00 | |
| 31377RZZ6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,182,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,182,000.00 | 100% | 0 | \$0.00 | |
| 31381GW20 | | Unavailable | 7 | \$13,713,223.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$13,713,223.31 | 100% | 0 | \$0.00 | |
| 31381GW38 | | Unavailable | 1 | \$262,543.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$262,543.79 | 100% | 0 | \$0.00 | |
| 31381GW46 | | Unavailable | 13 | \$24,711,080.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$24,711,080.32 | 100% | 0 | \$0.00 | |
| 31381GW53 | | Unavailable | 2 | \$2,023,529.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$2,023,529.62 | 100% | 0 | \$0.00 | |
| 31381GW61 | | Unavailable | 8 | \$11,632,253.40 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 8 | \$11,632,253.40 | 100% | 0 | \$0.00 | |
| 31381GW79 | Unavailable | | 5 | \$1,167,196.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,167,196.21 | 100% | 0 | \$0.00 | |
| 31381GW87 | Unavailable | | 7 | \$12,236,389.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$12,236,389.68 | 100% | 0 | \$0.00 | |
| 31381GW95 | Unavailable | | 2 | \$4,772,968.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$4,772,968.02 | 100% | 0 | \$0.00 | |
| 31385EQ36 | GUARANTY RESIDENTIAL LENDING, INC. | | 5 | \$545,508.06 | 32.98% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,108,740.97 | 67.02% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,654,249.03 | 100% | 0 | \$0.00 | |
| 31386CW99 | THE LEADER MORTGAGE COMPANY | | 3 | \$180,097.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$180,097.08 | 100% | 0 | \$0.00 | |
| 31386NHN1 | THE LEADER MORTGAGE COMPANY | | 6 | \$352,581.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$352,581.45 | 100% | 0 | \$0.00 | |
| 31386PKB8 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 7 | \$1,429,850.00 | 29.3% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$3,450,973.36 | 70.7% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,880,823.36 | 100% | 0 | \$0.00 | |
| 31386WK49 | SUNTRUST MORTGAGE INC. | | 30 | \$5,235,135.49 | 41.56% | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$7,362,496.27 | 58.44% | 0 | \$0.00 | NA |
| Total | | | 69 | \$12,597,631.76 | 100% | 0 | \$0.00 | |
| 31386WK56 | SUNTRUST MORTGAGE INC. | | 30 | \$5,244,884.96 | 35.67% | 0 | \$0.00 | NA |
| | Unavailable | | 52 | \$9,459,086.68 | 64.33% | 0 | \$0.00 | NA |
| Total | | | 82 | \$14,703,971.64 | 100% | 0 | \$0.00 | |
| 31386WK64 | SUNTRUST MORTGAGE INC. | | 27 | \$1,655,846.14 | 36.82% | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$2,841,462.36 | 63.18% | 0 | \$0.00 | NA |
| Total | | | 76 | \$4,497,308.50 | 100% | 0 | \$0.00 | |
| 31386WK72 | SUNTRUST MORTGAGE INC. | | 14 | \$1,775,082.82 | 23.69% | 0 | \$0.00 | NA |
| | Unavailable | | 47 | \$5,719,008.13 | 76.31% | 0 | \$0.00 | NA |
| Total | | | 61 | \$7,494,090.95 | 100% | 0 | \$0.00 | |
| 31387QGM6 | | | 30 | \$4,441,263.95 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| | | GUILD MORTGAGE COMPANY | | | | | | |
| Total | | | 30 | \$4,441,263.95 | 100% | 0 | \$0.00 | |
| 31387QGP9 | | GUILD MORTGAGE COMPANY | 24 | \$3,002,921.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,002,921.88 | 100% | 0 | \$0.00 | |
| 31387W3U9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 31 | \$4,933,798.03 | 36.66% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$8,523,100.11 | 63.34% | 0 | \$0.00 | NA |
| Total | | | 76 | \$13,456,898.14 | 100% | 0 | \$0.00 | |
| 31387W3V7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 288 | \$49,070,883.19 | 28.09% | 0 | \$0.00 | NA |
| | | Unavailable | 799 | \$125,620,780.75 | 71.91% | 0 | \$0.00 | NA |
| Total | | | 1,087 | \$174,691,663.94 | 100% | 0 | \$0.00 | |
| 31387W3W5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$678,850.00 | 13.36% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$4,402,442.31 | 86.64% | 0 | \$0.00 | NA |
| Total | | | 50 | \$5,081,292.31 | 100% | 0 | \$0.00 | |
| 31387WUR6 | | BANK ONE,NA | 27 | \$2,005,566.25 | 94.96% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$106,524.09 | 5.04% | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,112,090.34 | 100% | 0 | \$0.00 | |
| 31387YZF3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$2,686,300.00 | 31.59% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$5,818,153.20 | 68.41% | 0 | \$0.00 | NA |
| Total | | | 66 | \$8,504,453.20 | 100% | 0 | \$0.00 | |
| 31387YZG1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 341 | \$44,575,352.80 | 50.46% | 0 | \$0.00 | NA |
| | | Unavailable | 325 | \$43,760,619.36 | 49.54% | 0 | \$0.00 | NA |
| Total | | | 666 | \$88,335,972.16 | 100% | 0 | \$0.00 | |
| 31387YZH9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$3,624,171.41 | 27.57% | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$9,521,425.42 | 72.43% | 0 | \$0.00 | NA |
| Total | | | 116 | \$13,145,596.83 | 100% | 0 | \$0.00 | |
| 31388AL36 | | HARWOOD STREET FUNDING I, LLC | 119 | \$16,878,980.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 119 | \$16,878,980.32 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31388AL44 | | HARWOOD STREET FUNDING I, LLC | 103 | \$11,805,003.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 103 | \$11,805,003.80 | 100% | 0 | \$0.00 | |
| 31388AL51 | | HARWOOD STREET FUNDING I, LLC | 25 | \$2,285,856.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,285,856.78 | 100% | 0 | \$0.00 | |
| 31388CRT9 | | ALASKA USA FEDERAL CREDIT UNION | 22 | \$2,999,881.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,999,881.94 | 100% | 0 | \$0.00 | |
| 31388CRU6 | | ALASKA USA FEDERAL CREDIT UNION | 16 | \$2,000,777.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,000,777.22 | 100% | 0 | \$0.00 | |
| 31388FAT0 | | THE LEADER MORTGAGE COMPANY | 4 | \$298,512.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$298,512.20 | 100% | 0 | \$0.00 | |
| 31388PLF6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,080,670.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,080,670.94 | 100% | 0 | \$0.00 | |
| 31388Q5H8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$229,977.51 | 4.64% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$4,727,563.28 | 95.36% | 0 | \$0.00 | NA |
| Total | | | 74 | \$4,957,540.79 | 100% | 0 | \$0.00 | |
| 31388Q5J4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$270,063.06 | 15.59% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$1,462,534.40 | 84.41% | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,732,597.46 | 100% | 0 | \$0.00 | |
| 31388Q5K1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$244,375.86 | 17.23% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,174,216.06 | 82.77% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,418,591.92 | 100% | 0 | \$0.00 | |
| 31388Q5L9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$491,484.43 | 9.22% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$4,836,608.01 | 90.78% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 71 | \$5,328,092.44 | 100% | 0 | \$0.00 | |
| 31388QUV9 | | Unavailable | 64 | \$8,023,635.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,023,635.07 | 100% | 0 | \$0.00 | |
| 31388QUW7 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,381,496.42 | 20.76% | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$9,090,167.79 | 79.24% | 0 | \$0.00 | NA |
| Total | | | 93 | \$11,471,664.21 | 100% | 0 | \$0.00 | |
| 31388RJZ1 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,618,276.46 | 44.57% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,012,506.72 | 55.43% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,630,783.18 | 100% | 0 | \$0.00 | |
| 31388RLV7 | | WACHOVIA MORTGAGE CORPORATION | 106 | \$17,383,199.45 | 34.76% | 0 | \$0.00 | NA |
| | | Unavailable | 195 | \$32,627,154.95 | 65.24% | 0 | \$0.00 | NA |
| Total | | | 301 | \$50,010,354.40 | 100% | 0 | \$0.00 | |
| 31388RNB9 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,775,897.46 | 59.26% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,658,400.25 | 40.74% | 0 | \$0.00 | NA |
| Total | | | 61 | \$11,434,297.71 | 100% | 0 | \$0.00 | |
| 31388RNC7 | | WACHOVIA MORTGAGE CORPORATION | 149 | \$24,513,861.39 | 61.29% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$15,481,561.81 | 38.71% | 0 | \$0.00 | NA |
| Total | | | 237 | \$39,995,423.20 | 100% | 0 | \$0.00 | |
| 31388UWY2 | | FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,051,332.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,051,332.79 | 100% | 0 | \$0.00 | |
| 31388UWZ9 | | FIRST MERIT MORTGAGE CORPORATION | 43 | \$5,193,618.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,193,618.27 | 100% | 0 | \$0.00 | |
| 31388VCK2 | | KB HOME MORTGAGE COMPANY | 6 | \$1,254,186.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,254,186.00 | 100% | 0 | \$0.00 | |
| 31388XG57 | | HIBERNIA NATIONAL BANK | 91 | \$12,921,455.28 | 67.96% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$6,091,466.68 | 32.04% | 0 | \$0.00 | NA |
| Total | | | 125 | \$19,012,921.96 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31388XG65 | HIBERNIA NATIONAL BANK | 502 | \$76,819,066.17 | 67.68% | 0 | \$0.00 | NA |
| | Unavailable | 239 | \$36,682,161.86 | 32.32% | 0 | \$0.00 | NA |
| Total | | 741 | \$113,501,228.03 | 100% | 0 | \$0.00 | |
| 31388XG73 | HIBERNIA NATIONAL BANK | 94 | \$11,644,089.23 | 49.75% | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$11,760,472.55 | 50.25% | 0 | \$0.00 | NA |
| Total | | 185 | \$23,404,561.78 | 100% | 0 | \$0.00 | |
| 31388XG81 | HIBERNIA NATIONAL BANK | 20 | \$2,326,381.64 | 77.34% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$681,731.38 | 22.66% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,008,113.02 | 100% | 0 | \$0.00 | |
| 31388XG99 | HIBERNIA NATIONAL BANK | 90 | \$12,146,447.27 | 67.55% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$5,834,723.50 | 32.45% | 0 | \$0.00 | NA |
| Total | | 134 | \$17,981,170.77 | 100% | 0 | \$0.00 | |
| 31388XHA5 | HIBERNIA NATIONAL BANK | 105 | \$9,999,710.79 | 100% | 0 | \$0.00 | NA |
| Total | | 105 | \$9,999,710.79 | 100% | 0 | \$0.00 | |
| 31388XHB3 | HIBERNIA NATIONAL BANK | 48 | \$4,418,756.78 | 70.99% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,806,012.27 | 29.01% | 0 | \$0.00 | NA |
| Total | | 64 | \$6,224,769.05 | 100% | 0 | \$0.00 | |
| 31388XHC1 | HIBERNIA NATIONAL BANK | 13 | \$897,070.51 | 68.21% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$418,180.57 | 31.79% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,315,251.08 | 100% | 0 | \$0.00 | |
| 31388XHD9 | HIBERNIA NATIONAL BANK | 67 | \$4,458,526.05 | 72.44% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,696,087.75 | 27.56% | 0 | \$0.00 | NA |
| Total | | 91 | \$6,154,613.80 | 100% | 0 | \$0.00 | |
| 31388YX72 | CITIMORTGAGE, INC. | 32 | \$5,537,807.28 | 11.69% | 0 | \$0.00 | NA |
| | Unavailable | 216 | \$41,826,605.29 | 88.31% | 0 | \$0.00 | NA |
| Total | | 248 | \$47,364,412.57 | 100% | 0 | \$0.00 | |
| 31388YX80 | CITIMORTGAGE, INC. | 47 | \$9,677,883.84 | 6.25% | 0 | \$0.00 | NA |
| | Unavailable | 739 | \$145,131,430.45 | 93.75% | 0 | \$0.00 | NA |
| Total | | 786 | \$154,809,314.29 | 100% | 0 | \$0.00 | |
| 31388YX98 | CITIMORTGAGE, INC. | 12 | \$2,245,693.58 | 9.07% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$22,518,391.40 | 90.93% | 0 | \$0.00 | NA |
| Total | | 127 | \$24,764,084.98 | 100% | 0 | \$0.00 | |
| 31388YYA4 | Unavailable | 36 | \$7,642,470.65 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$7,642,470.65 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31388YYB2 | CITIMORTGAGE, INC. | 14 | \$2,596,488.97 | 5.21% | 0 | \$0.00 | NA |
| | Unavailable | 239 | \$47,252,286.45 | 94.79% | 0 | \$0.00 | NA |
| Total | | 253 | \$49,848,775.42 | 100% | 0 | \$0.00 | |
| 31389ADU4 | CORINTHIAN MORTGAGE CORPORATION | 23 | \$2,427,553.03 | 88.66% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$310,600.00 | 11.34% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,738,153.03 | 100% | 0 | \$0.00 | |
| 31389ADV2 | CORINTHIAN MORTGAGE CORPORATION | 6 | \$903,182.65 | 72.75% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$338,300.00 | 27.25% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,241,482.65 | 100% | 0 | \$0.00 | |
| 31389ADX8 | CORINTHIAN MORTGAGE CORPORATION | 5 | \$726,900.00 | 72.65% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$273,600.00 | 27.35% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | |
| 31389AEU3 | CORINTHIAN MORTGAGE CORPORATION | 16 | \$2,028,887.41 | 95.48% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$96,000.00 | 4.52% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,124,887.41 | 100% | 0 | \$0.00 | |
| 31389BK26 | UNION PLANTERS BANK NA | 17 | \$1,592,598.70 | 42.28% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,174,006.42 | 57.72% | 0 | \$0.00 | NA |
| Total | | 39 | \$3,766,605.12 | 100% | 0 | \$0.00 | |
| 31389BKZ3 | UNION PLANTERS BANK NA | 44 | \$3,892,690.73 | 56.6% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,984,345.48 | 43.4% | 0 | \$0.00 | NA |
| Total | | 71 | \$6,877,036.21 | 100% | 0 | \$0.00 | |
| 31389DHM2 | FIFTH THIRD BANK | 15 | \$2,141,926.40 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,141,926.40 | 100% | 0 | \$0.00 | |
| 31389DHQ3 | FIFTH THIRD BANK | 29 | \$3,629,983.41 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,629,983.41 | 100% | 0 | \$0.00 | |
| 31389DM95 | BANK ONE,NA | 11 | \$1,785,457.33 | 24.25% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,576,110.03 | 75.75% | 0 | \$0.00 | NA |
| Total | | 42 | \$7,361,567.36 | 100% | 0 | \$0.00 | |
| 31389DNA1 | BANK ONE,NA | 91 | \$14,528,281.82 | 43.25% | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$19,064,157.88 | 56.75% | 0 | \$0.00 | NA |
| Total | | 198 | \$33,592,439.70 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31389DNB9 | BANK ONE,NA | 12 | \$1,458,290.49 | 29.73% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,446,632.22 | 70.27% | 0 | \$0.00 | NA |
| Total | | 35 | \$4,904,922.71 | 100% | 0 | \$0.00 | |
| 31389DNC7 | BANK ONE,NA | 43 | \$2,648,749.01 | 74.31% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$915,538.28 | 25.69% | 0 | \$0.00 | NA |
| Total | | 56 | \$3,564,287.29 | 100% | 0 | \$0.00 | |
| 31389DND5 | BANK ONE,NA | 66 | \$3,643,461.98 | 72.36% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,391,874.46 | 27.64% | 0 | \$0.00 | NA |
| Total | | 86 | \$5,035,336.44 | 100% | 0 | \$0.00 | |
| 31389DNE3 | BANK ONE,NA | 9 | \$1,814,027.38 | 33.5% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,601,576.53 | 66.5% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,415,603.91 | 100% | 0 | \$0.00 | |
| 31389DNF0 | BANK ONE,NA | 39 | \$6,315,088.03 | 63.23% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,671,697.45 | 36.77% | 0 | \$0.00 | NA |
| Total | | 59 | \$9,986,785.48 | 100% | 0 | \$0.00 | |
| 31389DNG8 | BANK ONE,NA | 11 | \$824,793.42 | 67.54% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$396,388.44 | 32.46% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,221,181.86 | 100% | 0 | \$0.00 | |
| 31389FNB4 | GMAC MORTGAGE CORPORATION | 15 | \$2,420,402.98 | 81.8% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$538,619.73 | 18.2% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,959,022.71 | 100% | 0 | \$0.00 | |
| 31389FNDO | GMAC MORTGAGE CORPORATION | 8 | \$1,497,465.05 | 40.59% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,192,108.46 | 59.41% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,689,573.51 | 100% | 0 | \$0.00 | |
| 31389FNE8 | GMAC MORTGAGE CORPORATION | 40 | \$8,212,073.88 | 88.6% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,056,217.49 | 11.4% | 0 | \$0.00 | NA |
| Total | | 46 | \$9,268,291.37 | 100% | 0 | \$0.00 | |
| 31389FNF5 | GMAC MORTGAGE CORPORATION | 24 | \$3,637,303.93 | 76.52% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,115,929.83 | 23.48% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,753,233.76 | 100% | 0 | \$0.00 | |
| 31389H2S6 | | 11 | \$2,027,869.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | NVR MORTGAGE FINANCE INC. | | | | | | |
| Total | | | 11 | \$2,027,869.00 | 100% | 0 | \$0.00 | |
| 31389H2T4 | | NVR MORTGAGE FINANCE INC. | 60 | \$11,001,009.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$11,001,009.00 | 100% | 0 | \$0.00 | |
| 31389H2V9 | | NVR MORTGAGE FINANCE INC. | 52 | \$10,499,958.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,499,958.00 | 100% | 0 | \$0.00 | |
| 31389H2W7 | | NVR MORTGAGE FINANCE INC. | 32 | \$6,500,104.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,500,104.00 | 100% | 0 | \$0.00 | |
| 31389H2Z0 | | NVR MORTGAGE FINANCE INC. | 68 | \$12,910,733.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 68 | \$12,910,733.00 | 100% | 0 | \$0.00 | |
| 31389H3A4 | | NVR MORTGAGE FINANCE INC. | 18 | \$3,608,020.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,608,020.00 | 100% | 0 | \$0.00 | |
| 31389HT24 | | THE HUNTINGTON MORTGAGE COMPANY | 62 | \$5,308,761.85 | 99.03% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$52,033.51 | 0.97% | 0 | \$0.00 | NA |
| Total | | | 63 | \$5,360,795.36 | 100% | 0 | \$0.00 | |
| 31389HT32 | | THE HUNTINGTON MORTGAGE COMPANY | 329 | \$50,172,006.42 | 87.35% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,269,033.02 | 12.65% | 0 | \$0.00 | NA |
| Total | | | 370 | \$57,441,039.44 | 100% | 0 | \$0.00 | |
| 31389HT40 | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$4,476,582.62 | 94.19% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$276,312.12 | 5.81% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,752,894.74 | 100% | 0 | \$0.00 | |
| 31389HT57 | | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$6,593,165.10 | 79.37% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,713,345.33 | 20.63% | 0 | \$0.00 | NA |
| Total | | | 61 | \$8,306,510.43 | 100% | 0 | \$0.00 | |
| 31389HT73 | | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,553,404.77 | 93.7% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$171,811.73 | 6.3% | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 20 | \$2,725,216.50 | 100% | 0 | \$0.00 | |
| 31389HTR9 | THE HUNTINGTON MORTGAGE COMPANY | | 8 | \$816,561.91 | 79.56% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$209,836.17 | 20.44% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,026,398.08 | 100% | 0 | \$0.00 | |
| 31389HTT5 | THE HUNTINGTON MORTGAGE COMPANY | | 80 | \$11,366,448.11 | 88.85% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,426,209.21 | 11.15% | 0 | \$0.00 | NA |
| Total | | | 88 | \$12,792,657.32 | 100% | 0 | \$0.00 | |
| 31389HTU2 | THE HUNTINGTON MORTGAGE COMPANY | | 14 | \$925,975.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$925,975.76 | 100% | 0 | \$0.00 | |
| 31389HTV0 | THE HUNTINGTON MORTGAGE COMPANY | | 76 | \$11,103,147.91 | 81.55% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$2,512,250.31 | 18.45% | 0 | \$0.00 | NA |
| Total | | | 89 | \$13,615,398.22 | 100% | 0 | \$0.00 | |
| 31389HTX6 | THE HUNTINGTON MORTGAGE COMPANY | | 19 | \$2,993,565.65 | 70.7% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,240,682.03 | 29.3% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,234,247.68 | 100% | 0 | \$0.00 | |
| 31389HTY4 | THE HUNTINGTON MORTGAGE COMPANY | | 50 | \$3,162,905.92 | 91.51% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$293,327.24 | 8.49% | 0 | \$0.00 | NA |
| Total | | | 54 | \$3,456,233.16 | 100% | 0 | \$0.00 | |
| 31389HTZ1 | THE HUNTINGTON MORTGAGE COMPANY | | 50 | \$5,481,134.10 | 80.83% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,300,119.79 | 19.17% | 0 | \$0.00 | NA |
| Total | | | 59 | \$6,781,253.89 | 100% | 0 | \$0.00 | |
| 31389HX45 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 5 | \$355,950.00 | 14.57% | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$2,086,896.08 | 85.43% | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,442,846.08 | 100% | 0 | \$0.00 | |
| 31389HX52 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 19 | \$2,928,494.13 | 25.7% | 0 | \$0.00 | NA |
| | Unavailable | | 45 | \$8,466,528.92 | 74.3% | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,395,023.05 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31389HX60 | FIRST NATIONWIDE MORTGAGE CORPORATION | 149 | \$22,503,963.99 | 27.81% | 0 | \$0.00 | NA |
| | Unavailable | 370 | \$58,423,029.59 | 72.19% | 0 | \$0.00 | NA |
| Total | | 519 | \$80,926,993.58 | 100% | 0 | \$0.00 | |
| 31389HX78 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,138,658.65 | 8.97% | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$11,550,891.37 | 91.03% | 0 | \$0.00 | NA |
| Total | | 82 | \$12,689,550.02 | 100% | 0 | \$0.00 | |
| 31389HX86 | Unavailable | 43 | \$4,120,087.71 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$4,120,087.71 | 100% | 0 | \$0.00 | |
| 31389JKW3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11 | \$1,500,130.47 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,500,130.47 | 100% | 0 | \$0.00 | |
| 31389JKX1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 132 | \$13,800,415.44 | 100% | 0 | \$0.00 | NA |
| Total | | 132 | \$13,800,415.44 | 100% | 0 | \$0.00 | |
| 31389JKY9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 97 | \$7,400,513.95 | 100% | 0 | \$0.00 | NA |
| Total | | 97 | \$7,400,513.95 | 100% | 0 | \$0.00 | |
| 31389JY65 | U.S. BANK N.A. | 16 | \$1,272,384.96 | 27.05% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,431,004.74 | 72.95% | 0 | \$0.00 | NA |
| Total | | 45 | \$4,703,389.70 | 100% | 0 | \$0.00 | |
| 31389JY73 | U.S. BANK N.A. | 5 | \$374,850.00 | 24.85% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,133,497.97 | 75.15% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,508,347.97 | 100% | 0 | \$0.00 | |
| 31389KDQ1 | BANK ONE,NA | 6 | \$1,450,212.39 | 3.79% | 0 | \$0.00 | NA |
| | Unavailable | 202 | \$36,790,361.06 | 96.21% | 0 | \$0.00 | NA |
| Total | | 208 | \$38,240,573.45 | 100% | 0 | \$0.00 | |
| 31389KGP0 | THE LEADER MORTGAGE COMPANY | 3 | \$270,259.93 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$270,259.93 | 100% | 0 | \$0.00 | |
| 31389L2G3 | CITIMORTGAGE, INC. | 14 | \$3,116,118.94 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,116,118.94 | 100% | 0 | \$0.00 | |
| 31389L2H1 | CITIMORTGAGE, INC. | 104 | \$18,847,613.39 | 84.02% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,584,369.36 | 15.98% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 121 | \$22,431,982.75 | 100% | 0 | \$0.00 | |
| 31389L2J7 | CITIMORTGAGE, INC. | | 15 | \$2,406,727.62 | 56.04% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,887,608.77 | 43.96% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,294,336.39 | 100% | 0 | \$0.00 | |
| 31389L2K4 | CITIMORTGAGE, INC. | | 218 | \$39,386,812.25 | 33.33% | 0 | \$0.00 | NA |
| | Unavailable | | 376 | \$78,785,092.87 | 66.67% | 0 | \$0.00 | NA |
| Total | | | 594 | \$118,171,905.12 | 100% | 0 | \$0.00 | |
| 31389L2L2 | CITIMORTGAGE, INC. | | 408 | \$67,264,989.99 | 32.59% | 0 | \$0.00 | NA |
| | Unavailable | | 718 | \$139,145,622.63 | 67.41% | 0 | \$0.00 | NA |
| Total | | | 1,126 | \$206,410,612.62 | 100% | 0 | \$0.00 | |
| 31389L2M0 | CITIMORTGAGE, INC. | | 13 | \$1,976,944.82 | 19.64% | 0 | \$0.00 | NA |
| | Unavailable | | 51 | \$8,087,365.16 | 80.36% | 0 | \$0.00 | NA |
| Total | | | 64 | \$10,064,309.98 | 100% | 0 | \$0.00 | |
| 31389L4F3 | CITIMORTGAGE, INC. | | 16 | \$1,875,469.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,875,469.48 | 100% | 0 | \$0.00 | |
| 31389L4G1 | CITIMORTGAGE, INC. | | 15 | \$2,216,156.64 | 46.08% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$2,593,592.38 | 53.92% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,809,749.02 | 100% | 0 | \$0.00 | |
| 31389L4H9 | CITIMORTGAGE, INC. | | 66 | \$7,112,265.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 66 | \$7,112,265.13 | 100% | 0 | \$0.00 | |
| 31389L4J5 | CITIMORTGAGE, INC. | | 54 | \$9,598,869.50 | 41.82% | 0 | \$0.00 | NA |
| | Unavailable | | 67 | \$13,355,473.15 | 58.18% | 0 | \$0.00 | NA |
| Total | | | 121 | \$22,954,342.65 | 100% | 0 | \$0.00 | |
| 31389L4K2 | CITIMORTGAGE, INC. | | 17 | \$1,863,424.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,863,424.31 | 100% | 0 | \$0.00 | |
| 31389L4L0 | CITIMORTGAGE, INC. | | 12 | \$1,549,096.06 | 34% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$3,006,554.75 | 66% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,555,650.81 | 100% | 0 | \$0.00 | |
| 31389L4M8 | CITIMORTGAGE, INC. | | 15 | \$1,526,519.29 | 67.56% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$732,945.49 | 32.44% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,259,464.78 | 100% | 0 | \$0.00 | |
| 31389L4P1 | CITIMORTGAGE, INC. | | 23 | \$2,051,878.82 | 82.17% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$445,133.83 | 17.83% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|
| Total | | | 26 | \$2,497,012.65 | 100% | 0 | \$0.00 | |
| 31389L4Q9 | | CITIMORTGAGE, INC. | 22 | \$1,593,655.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,593,655.28 | 100% | 0 | \$0.00 | |
| 31389M4N4 | | GMAC MORTGAGE CORPORATION | 31 | \$5,510,110.60 | 77.95% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,558,377.94 | 22.05% | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,068,488.54 | 100% | 0 | \$0.00 | |
| 31389M4P9 | | GMAC MORTGAGE CORPORATION | 83 | \$9,931,397.03 | 57.73% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$7,270,377.28 | 42.27% | 0 | \$0.00 | NA |
| Total | | | 133 | \$17,201,774.31 | 100% | 0 | \$0.00 | |
| 31389M4Q7 | | GMAC MORTGAGE CORPORATION | 23 | \$1,998,821.20 | 37.53% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$3,327,279.49 | 62.47% | 1 | \$57,777.50 | NA |
| Total | | | 57 | \$5,326,100.69 | 100% | 1 | \$57,777.50 | |
| 31389M4R5 | | GMAC MORTGAGE CORPORATION | 70 | \$11,412,625.51 | 65.46% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$6,022,525.82 | 34.54% | 0 | \$0.00 | NA |
| Total | | | 118 | \$17,435,151.33 | 100% | 0 | \$0.00 | |
| 31389M4S3 | | GMAC MORTGAGE CORPORATION | 169 | \$17,625,722.16 | 51.18% | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$16,813,747.00 | 48.82% | 0 | \$0.00 | NA |
| Total | | | 296 | \$34,439,469.16 | 100% | 0 | \$0.00 | |
| 31389M4T1 | | GMAC MORTGAGE CORPORATION | 42 | \$2,806,492.90 | 32.51% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$5,825,922.53 | 67.49% | 0 | \$0.00 | NA |
| Total | | | 105 | \$8,632,415.43 | 100% | 0 | \$0.00 | |
| 31389M4U8 | | GMAC MORTGAGE CORPORATION | 74 | \$10,782,009.42 | 73.24% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,939,644.12 | 26.76% | 0 | \$0.00 | NA |
| Total | | | 105 | \$14,721,653.54 | 100% | 0 | \$0.00 | |
| 31389MAP2 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,008,250.00 | 52.93% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,785,679.44 | 47.07% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,793,929.44 | 100% | 0 | \$0.00 | |
| 31389MAQ0 | | | 11 | \$1,607,850.00 | 43.87% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | IRWIN MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 20 | \$2,057,478.01 | 56.13% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,665,328.01 | 100% | 0 | \$0.00 | |
| 31389MT98 | | HOMESTREET BANK | 16 | \$1,018,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,018,700.00 | 100% | 0 | \$0.00 | |
| 31389MUA3 | | HOMESTREET BANK | 59 | \$9,112,492.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,112,492.94 | 100% | 0 | \$0.00 | |
| 31389MUC9 | | HOMESTREET BANK | 22 | \$4,161,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,161,650.00 | 100% | 0 | \$0.00 | |
| 31389MUD7 | | HOMESTREET BANK | 13 | \$1,713,056.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,713,056.61 | 100% | 0 | \$0.00 | |
| 31389MUE5 | | HOMESTREET BANK | 8 | \$1,056,429.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,056,429.44 | 100% | 0 | \$0.00 | |
| 31389MXT9 | | SALEM FIVE MORTGAGE CORPORATION | 73 | \$13,004,608.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 73 | \$13,004,608.37 | 100% | 0 | \$0.00 | |
| 31389MZD2 | | SALEM FIVE MORTGAGE CORPORATION | 8 | \$1,380,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,380,500.00 | 100% | 0 | \$0.00 | |
| 31389NSJ5 | | Unavailable | 15 | \$2,699,343.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,699,343.07 | 100% | 0 | \$0.00 | |
| 31389NSK2 | | Unavailable | 16 | \$3,394,940.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,394,940.58 | 100% | 0 | \$0.00 | |
| 31389NSL0 | | Unavailable | 34 | \$6,827,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,827,650.00 | 100% | 0 | \$0.00 | |
| 31389NSM8 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$78,450.00 | 0.72% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$10,771,675.58 | 99.28% | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,850,125.58 | 100% | 0 | \$0.00 | |
| 31389NWH4 | | Unavailable | 28 | \$4,083,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,083,100.00 | 100% | 0 | \$0.00 | |
| 31389NWJ0 | | Unavailable | 12 | \$1,934,500.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 12 | \$1,934,500.00 | 100% | 0 | \$0.00 | |
| 31389NWK7 | Unavailable | | 32 | \$5,695,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,695,900.00 | 100% | 0 | \$0.00 | |
| 31389NWL5 | Unavailable | | 13 | \$2,533,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,533,450.00 | 100% | 0 | \$0.00 | |
| 31389PN22 | BANK ONE,NA | | 14 | \$1,886,875.22 | 26.52% | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$5,227,520.46 | 73.48% | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,114,395.68 | 100% | 0 | \$0.00 | |
| 31389PN30 | BANK ONE,NA | | 124 | \$21,709,151.24 | 49.19% | 0 | \$0.00 | NA |
| | Unavailable | | 124 | \$22,426,791.67 | 50.81% | 0 | \$0.00 | NA |
| Total | | | 248 | \$44,135,942.91 | 100% | 0 | \$0.00 | |
| 31389PN48 | BANK ONE,NA | | 55 | \$3,739,486.99 | 77.19% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,105,016.45 | 22.81% | 0 | \$0.00 | NA |
| Total | | | 71 | \$4,844,503.44 | 100% | 0 | \$0.00 | |
| 31389QPZ5 | THE LEADER MORTGAGE COMPANY | | 6 | \$307,912.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$307,912.48 | 100% | 0 | \$0.00 | |
| 31389QQW1 | WACHOVIA MORTGAGE CORPORATION | | 32 | \$4,279,302.16 | 49.93% | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$4,291,841.87 | 50.07% | 0 | \$0.00 | NA |
| Total | | | 63 | \$8,571,144.03 | 100% | 0 | \$0.00 | |
| 31389QQX9 | WACHOVIA MORTGAGE CORPORATION | | 344 | \$41,707,445.16 | 88.58% | 0 | \$0.00 | NA |
| | Unavailable | | 53 | \$5,377,159.21 | 11.42% | 0 | \$0.00 | NA |
| Total | | | 397 | \$47,084,604.37 | 100% | 0 | \$0.00 | |
| 31389QQY7 | WACHOVIA MORTGAGE CORPORATION | | 42 | \$4,454,833.33 | 16.48% | 0 | \$0.00 | NA |
| | Unavailable | | 210 | \$22,578,679.77 | 83.52% | 0 | \$0.00 | NA |
| Total | | | 252 | \$27,033,513.10 | 100% | 0 | \$0.00 | |
| 31389QQZ4 | WACHOVIA MORTGAGE CORPORATION | | 49 | \$4,026,970.00 | 48.87% | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$4,213,905.48 | 51.13% | 0 | \$0.00 | NA |
| Total | | | 97 | \$8,240,875.48 | 100% | 0 | \$0.00 | |
| 31389QTE8 | WACHOVIA MORTGAGE CORPORATION | | 6 | \$378,076.37 | 5.81% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 95 | \$6,128,018.79 | 94.19% | 0 | \$0.00 | NA |
| Total | | | 101 | \$6,506,095.16 | 100% | 0 | \$0.00 | |
| 31389QTF5 | | WACHOVIA MORTGAGE CORPORATION | 66 | \$10,204,570.79 | 26.67% | 0 | \$0.00 | NA |
| | | Unavailable | 175 | \$28,051,028.77 | 73.33% | 0 | \$0.00 | NA |
| Total | | | 241 | \$38,255,599.56 | 100% | 0 | \$0.00 | |
| 31389QTG3 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$7,346,675.64 | 19.84% | 0 | \$0.00 | NA |
| | | Unavailable | 195 | \$29,678,991.54 | 80.16% | 0 | \$0.00 | NA |
| Total | | | 244 | \$37,025,667.18 | 100% | 0 | \$0.00 | |
| 31389QTH1 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,207,571.20 | 14.13% | 0 | \$0.00 | NA |
| | | Unavailable | 209 | \$31,653,749.90 | 85.87% | 0 | \$0.00 | NA |
| Total | | | 245 | \$36,861,321.10 | 100% | 0 | \$0.00 | |
| 31389QTJ7 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,274,904.07 | 29.58% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,035,767.74 | 70.42% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,310,671.81 | 100% | 0 | \$0.00 | |
| 31389QTK4 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$4,690,125.19 | 34.48% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$8,912,387.25 | 65.52% | 0 | \$0.00 | NA |
| Total | | | 113 | \$13,602,512.44 | 100% | 0 | \$0.00 | |
| 31389R2Z8 | | BANKNORTH, NA | 225 | \$29,204,453.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 225 | \$29,204,453.86 | 100% | 0 | \$0.00 | |
| 31389R6C5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,592,279.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,592,279.68 | 100% | 0 | \$0.00 | |
| 31389R6D3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,411,871.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,411,871.51 | 100% | 0 | \$0.00 | |
| 31389R6E1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,468,975.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,468,975.17 | 100% | 0 | \$0.00 | |
| 31389R6F8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,171,552.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,171,552.66 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31389R6G6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 102 | \$12,317,559.71 | 100% | 0 | \$0.00 | NA |
| Total | | 102 | \$12,317,559.71 | 100% | 0 | \$0.00 | |
| 31389R6H4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 65 | \$8,695,288.46 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$8,695,288.46 | 100% | 0 | \$0.00 | |
| 31389R6J0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$2,055,499.67 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,055,499.67 | 100% | 0 | \$0.00 | |
| 31389R6K7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,774,756.87 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,774,756.87 | 100% | 0 | \$0.00 | |
| 31389R6M3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,164,240.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,164,240.00 | 100% | 0 | \$0.00 | |
| 31389R6N1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,095,980.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,095,980.00 | 100% | 0 | \$0.00 | |
| 31389R6P6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,464,110.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,464,110.00 | 100% | 0 | \$0.00 | |
| 31389RX76 | Unavailable | 11 | \$2,287,397.69 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,287,397.69 | 100% | 0 | \$0.00 | |
| 31389RX92 | INDYMAC BANK, FSB | 1 | \$214,654.55 | 14.83% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,233,232.63 | 85.17% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,447,887.18 | 100% | 0 | \$0.00 | |
| 31389RY26 | INDYMAC BANK, FSB | 4 | \$669,706.63 | 26.19% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,887,650.00 | 73.81% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,557,356.63 | 100% | 0 | \$0.00 | |
| 31389RY34 | INDYMAC BANK, FSB | 5 | \$502,117.54 | 37.96% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$820,684.99 | 62.04% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,322,802.53 | 100% | 0 | \$0.00 | |
| 31389RY42 | INDYMAC BANK, FSB | 19 | \$4,102,815.43 | 19.64% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$16,788,546.71 | 80.36% | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 105 | \$20,891,362.14 | 100% | 0 | \$0.00 | |
| 31389RY59 | Unavailable | | 8 | \$1,245,349.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,245,349.00 | 100% | 0 | \$0.00 | |
| 31389RY67 | INDYMAC BANK, FSB | | 8 | \$1,370,957.37 | 18.15% | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$6,181,884.33 | 81.85% | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,552,841.70 | 100% | 0 | \$0.00 | |
| 31389RY75 | INDYMAC BANK, FSB | | 19 | \$2,651,017.99 | 43.89% | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$3,388,650.00 | 56.11% | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,039,667.99 | 100% | 0 | \$0.00 | |
| 31389RY91 | INDYMAC BANK, FSB | | 18 | \$3,406,566.86 | 34.86% | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$6,365,552.22 | 65.14% | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,772,119.08 | 100% | 0 | \$0.00 | |
| 31389RYA8 | Unavailable | | 28 | \$3,217,625.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,217,625.09 | 100% | 0 | \$0.00 | |
| 31389RYB6 | INDYMAC BANK, FSB | | 1 | \$258,231.87 | 6.11% | 0 | \$0.00 | NA |
| | Unavailable | | 45 | \$3,967,525.11 | 93.89% | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,225,756.98 | 100% | 0 | \$0.00 | |
| 31389RYC4 | Unavailable | | 7 | \$402,350.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$402,350.81 | 100% | 0 | \$0.00 | |
| 31389RYD2 | Unavailable | | 19 | \$966,427.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$966,427.15 | 100% | 0 | \$0.00 | |
| 31389RYE0 | Unavailable | | 11 | \$1,000,207.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,000,207.60 | 100% | 0 | \$0.00 | |
| 31389RYF7 | Unavailable | | 12 | \$1,079,861.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,079,861.38 | 100% | 0 | \$0.00 | |
| 31389RYU4 | INDYMAC BANK, FSB | | 8 | \$1,361,762.94 | 30.74% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$3,067,600.00 | 69.26% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,429,362.94 | 100% | 0 | \$0.00 | |
| 31389RYV2 | INDYMAC BANK, FSB | | 18 | \$2,721,655.80 | 64.69% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,485,352.13 | 35.31% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,207,007.93 | 100% | 0 | \$0.00 | |
| 31389RYY6 | INDYMAC BANK, FSB | | 1 | \$143,910.50 | 10.18% | 0 | \$0.00 | NA |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 8 | \$1,270,323.40 | 89.82% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,414,233.90 | 100% | 0 | \$0.00 | |
| 31389RYZ3 | | INDYMAC BANK, FSB | 10 | \$2,134,918.00 | 25.89% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$6,112,322.84 | 74.11% | 0 | \$0.00 | NA |
| Total | | | 50 | \$8,247,240.84 | 100% | 0 | \$0.00 | |
| 31389RZA7 | | INDYMAC BANK, FSB | 60 | \$10,280,605.78 | 25.98% | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$29,294,779.05 | 74.02% | 0 | \$0.00 | NA |
| Total | | | 227 | \$39,575,384.83 | 100% | 0 | \$0.00 | |
| 31389RZB5 | | INDYMAC BANK, FSB | 3 | \$551,500.00 | 15.93% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,911,285.00 | 84.07% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,462,785.00 | 100% | 0 | \$0.00 | |
| 31389RZC3 | | INDYMAC BANK, FSB | 7 | \$1,059,204.00 | 13.23% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,945,435.41 | 86.77% | 0 | \$0.00 | NA |
| Total | | | 50 | \$8,004,639.41 | 100% | 0 | \$0.00 | |
| 31389RZE9 | | INDYMAC BANK, FSB | 9 | \$634,650.00 | 9.68% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$5,924,743.09 | 90.32% | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,559,393.09 | 100% | 0 | \$0.00 | |
| 31389RZH2 | | INDYMAC BANK, FSB | 3 | \$269,000.00 | 9.89% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,452,100.00 | 90.11% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,721,100.00 | 100% | 0 | \$0.00 | |
| 31389RZJ8 | | INDYMAC BANK, FSB | 3 | \$698,440.35 | 24.79% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,119,332.00 | 75.21% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,817,772.35 | 100% | 0 | \$0.00 | |
| 31389RZK5 | | INDYMAC BANK, FSB | 21 | \$3,761,865.71 | 31.52% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$8,171,437.40 | 68.48% | 0 | \$0.00 | NA |
| Total | | | 69 | \$11,933,303.11 | 100% | 0 | \$0.00 | |
| 31389RZL3 | | INDYMAC BANK, FSB | 26 | \$3,801,260.00 | 38.33% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,116,620.18 | 61.67% | 0 | \$0.00 | NA |
| Total | | | 67 | \$9,917,880.18 | 100% | 0 | \$0.00 | |
| 31389RZM1 | | INDYMAC BANK, FSB | 7 | \$802,000.00 | 21.15% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,990,758.00 | 78.85% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,792,758.00 | 100% | 0 | \$0.00 | |
| 31389RZP4 | | INDYMAC BANK, FSB | 8 | \$1,405,000.00 | 83.73% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$273,000.00 | 16.27% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 10 | \$1,678,000.00 | 100% | 0 | \$0.00 | |
| 31389SB45 | FIRST BANC MORTGAGE | | 96 | \$11,423,521.80 | 76.89% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$3,434,179.88 | 23.11% | 0 | \$0.00 | NA |
| Total | | | 109 | \$14,857,701.68 | 100% | 0 | \$0.00 | |
| 31389SB52 | FIRST BANC MORTGAGE | | 27 | \$3,307,182.92 | 77.81% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$942,963.83 | 22.19% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,250,146.75 | 100% | 0 | \$0.00 | |
| 31389SB60 | FIRST BANC MORTGAGE | | 56 | \$5,460,481.57 | 82.94% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,123,124.16 | 17.06% | 0 | \$0.00 | NA |
| Total | | | 61 | \$6,583,605.73 | 100% | 0 | \$0.00 | |
| 31389STP9 | WASHINGTON MUTUAL BANK, FA | | 4 | \$500,145.43 | 49.85% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$503,136.57 | 50.15% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,003,282.00 | 100% | 0 | \$0.00 | |
| 31389SUC6 | WASHINGTON MUTUAL BANK, FA | | 14 | \$2,366,663.07 | 72.12% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$914,809.77 | 27.88% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,281,472.84 | 100% | 0 | \$0.00 | |
| 31389SVW1 | WASHINGTON MUTUAL BANK | | 69 | \$8,717,142.59 | 92.9% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$665,730.10 | 7.1% | 0 | \$0.00 | NA |
| Total | | | 74 | \$9,382,872.69 | 100% | 0 | \$0.00 | |
| 31389SVX9 | WASHINGTON MUTUAL BANK | | 9 | \$954,151.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$954,151.83 | 100% | 0 | \$0.00 | |
| 31389SVY7 | WASHINGTON MUTUAL BANK | | 24 | \$2,411,571.30 | 93.07% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$179,500.00 | 6.93% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,591,071.30 | 100% | 0 | \$0.00 | |
| 31389TDH2 | UNION PLANTERS BANK NA | | 63 | \$6,659,498.64 | 58.01% | 0 | \$0.00 | NA |
| | Unavailable | | 33 | \$4,819,443.24 | 41.99% | 0 | \$0.00 | NA |
| Total | | | 96 | \$11,478,941.88 | 100% | 0 | \$0.00 | |
| 31389TDJ8 | UNION PLANTERS BANK NA | | 128 | \$8,143,926.98 | 83.08% | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$1,658,040.37 | 16.92% | 0 | \$0.00 | NA |
| Total | | | 151 | \$9,801,967.35 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389TDK5 | UNION PLANTERS BANK NA | 73 | \$5,145,758.06 | 51.69% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$4,810,218.26 | 48.31% | 0 | \$0.00 | NA |
| Total | | 113 | \$9,955,976.32 | 100% | 0 | \$0.00 | |
| 31389TDL3 | UNION PLANTERS BANK NA | 17 | \$928,387.29 | 36.57% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,610,457.82 | 63.43% | 0 | \$0.00 | NA |
| Total | | 35 | \$2,538,845.11 | 100% | 0 | \$0.00 | |
| 31389TDM1 | UNION PLANTERS BANK NA | 9 | \$1,373,873.98 | 40.48% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,020,006.76 | 59.52% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,393,880.74 | 100% | 0 | \$0.00 | |
| 31389TDN9 | UNION PLANTERS BANK NA | 3 | \$423,209.90 | 14.31% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,534,613.68 | 85.69% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,957,823.58 | 100% | 0 | \$0.00 | |
| 31389TDP4 | UNION PLANTERS BANK NA | 43 | \$6,064,034.81 | 62.42% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,651,202.60 | 37.58% | 0 | \$0.00 | NA |
| Total | | 70 | \$9,715,237.41 | 100% | 0 | \$0.00 | |
| 31389TDQ2 | UNION PLANTERS BANK NA | 41 | \$5,730,348.10 | 58.35% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,089,625.19 | 41.65% | 0 | \$0.00 | NA |
| Total | | 71 | \$9,819,973.29 | 100% | 0 | \$0.00 | |
| 31389TDR0 | UNION PLANTERS BANK NA | 41 | \$3,700,701.80 | 40.19% | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$5,508,378.11 | 59.81% | 0 | \$0.00 | NA |
| Total | | 99 | \$9,209,079.91 | 100% | 0 | \$0.00 | |
| 31389TDS8 | UNION PLANTERS BANK NA | 58 | \$3,603,973.23 | 61.65% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,241,739.39 | 38.35% | 0 | \$0.00 | NA |
| Total | | 89 | \$5,845,712.62 | 100% | 0 | \$0.00 | |
| 31389TDT6 | UNION PLANTERS BANK NA | 25 | \$4,153,242.81 | 50.46% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,077,488.38 | 49.54% | 0 | \$0.00 | NA |
| Total | | 52 | \$8,230,731.19 | 100% | 0 | \$0.00 | |
| 31389TN73 | TCF MORTGAGE CORPORATION | 19 | \$2,892,604.02 | 13.48% | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$18,569,995.84 | 86.52% | 0 | \$0.00 | NA |
| Total | | 126 | \$21,462,599.86 | 100% | 0 | \$0.00 | |
| 31389TN81 | TCF MORTGAGE CORPORATION | 15 | \$2,203,412.04 | 31.25% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,847,993.09 | 68.75% | 0 | \$0.00 | NA |
| Total | | 45 | \$7,051,405.13 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31389TN99 | TCF MORTGAGE CORPORATION | 22 | \$3,519,990.00 | 25.73% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$10,160,356.69 | 74.27% | 0 | \$0.00 | NA |
| Total | | 85 | \$13,680,346.69 | 100% | 0 | \$0.00 | |
| 31389TP22 | INDYMAC BANK, FSB | 55 | \$10,995,129.42 | 15.29% | 0 | \$0.00 | NA |
| | Unavailable | 340 | \$60,937,362.02 | 84.71% | 1 | \$104,006.26 | NA |
| Total | | 395 | \$71,932,491.44 | 100% | 1 | \$104,006.26 | |
| 31389TP30 | INDYMAC BANK, FSB | 20 | \$3,684,126.31 | 4.96% | 0 | \$0.00 | NA |
| | Unavailable | 434 | \$70,560,713.27 | 95.04% | 0 | \$0.00 | NA |
| Total | | 454 | \$74,244,839.58 | 100% | 0 | \$0.00 | |
| 31389TP48 | INDYMAC BANK, FSB | 4 | \$673,058.33 | 7.51% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$8,294,126.82 | 92.49% | 0 | \$0.00 | NA |
| Total | | 63 | \$8,967,185.15 | 100% | 0 | \$0.00 | |
| 31389TP55 | INDYMAC BANK, FSB | 3 | \$644,237.36 | 7.44% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$8,010,586.77 | 92.56% | 0 | \$0.00 | NA |
| Total | | 59 | \$8,654,824.13 | 100% | 0 | \$0.00 | |
| 31389TP63 | Unavailable | 31 | \$3,876,800.78 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,876,800.78 | 100% | 0 | \$0.00 | |
| 31389TPA4 | TCF MORTGAGE CORPORATION | 30 | \$4,514,293.99 | 59.94% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,016,658.84 | 40.06% | 0 | \$0.00 | NA |
| Total | | 50 | \$7,530,952.83 | 100% | 0 | \$0.00 | |
| 31389TPZ9 | INDYMAC BANK, FSB | 12 | \$2,055,906.80 | 15.69% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$11,049,908.82 | 84.31% | 0 | \$0.00 | NA |
| Total | | 71 | \$13,105,815.62 | 100% | 0 | \$0.00 | |
| 31389TQA3 | INDYMAC BANK, FSB | 3 | \$582,542.38 | 5.63% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$9,756,486.60 | 94.37% | 0 | \$0.00 | NA |
| Total | | 56 | \$10,339,028.98 | 100% | 0 | \$0.00 | |
| 31389TQB1 | Unavailable | 39 | \$5,349,585.76 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,349,585.76 | 100% | 0 | \$0.00 | |
| 31389TQC9 | Unavailable | 8 | \$812,693.30 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$812,693.30 | 100% | 0 | \$0.00 | |
| 31389TQD7 | Unavailable | 11 | \$1,692,522.56 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,692,522.56 | 100% | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31389TQE5 | Unavailable | 8 | \$804,850.64 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$804,850.64 | 100% | 0 | \$0.00 | |
| 31389TQF2 | INDYMAC BANK, FSB | 4 | \$608,790.46 | 55.63% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$485,502.91 | 44.37% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,094,293.37 | 100% | 0 | \$0.00 | |
| 31389TQG0 | INDYMAC BANK, FSB | 20 | \$2,795,038.96 | 22.48% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$9,639,492.49 | 77.52% | 0 | \$0.00 | NA |
| Total | | 82 | \$12,434,531.45 | 100% | 0 | \$0.00 | |
| 31389TQH8 | INDYMAC BANK, FSB | 19 | \$3,056,291.58 | 11.26% | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$24,093,082.67 | 88.74% | 0 | \$0.00 | NA |
| Total | | 198 | \$27,149,374.25 | 100% | 0 | \$0.00 | |
| 31389TQJ4 | Unavailable | 21 | \$2,598,748.39 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,598,748.39 | 100% | 0 | \$0.00 | |
| 31389TQK1 | INDYMAC BANK, FSB | 16 | \$3,080,618.82 | 14.99% | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$17,466,198.07 | 85.01% | 0 | \$0.00 | NA |
| Total | | 105 | \$20,546,816.89 | 100% | 0 | \$0.00 | |
| 31389TQM7 | INDYMAC BANK, FSB | 20 | \$4,133,447.59 | 13.2% | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$27,188,485.04 | 86.8% | 0 | \$0.00 | NA |
| Total | | 165 | \$31,321,932.63 | 100% | 0 | \$0.00 | |
| 31389TQN5 | INDYMAC BANK, FSB | 2 | \$399,610.85 | 3.72% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$10,341,193.39 | 96.28% | 0 | \$0.00 | NA |
| Total | | 63 | \$10,740,804.24 | 100% | 0 | \$0.00 | |
| 31389TQP0 | INDYMAC BANK, FSB | 25 | \$5,054,114.90 | 14.16% | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$30,634,195.15 | 85.84% | 0 | \$0.00 | NA |
| Total | | 197 | \$35,688,310.05 | 100% | 0 | \$0.00 | |
| 31389TQQ8 | INDYMAC BANK, FSB | 121 | \$21,720,106.64 | 14.65% | 0 | \$0.00 | NA |
| | Unavailable | 729 | \$126,491,659.44 | 85.35% | 0 | \$0.00 | NA |
| Total | | 850 | \$148,211,766.08 | 100% | 0 | \$0.00 | |
| 31389TQR6 | INDYMAC BANK, FSB | 47 | \$6,668,042.33 | 7.56% | 0 | \$0.00 | NA |
| | Unavailable | 533 | \$81,496,852.94 | 92.44% | 0 | \$0.00 | NA |
| Total | | 580 | \$88,164,895.27 | 100% | 0 | \$0.00 | |
| 31389TQS4 | INDYMAC BANK, FSB | 2 | \$294,400.00 | 6.53% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,212,863.18 | 93.47% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,507,263.18 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31389TQT2 | INDYMAC BANK, FSB | 4 | \$691,200.00 | 13.34% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,488,940.85 | 86.66% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,180,140.85 | 100% | 0 | \$0.00 | |
| 31389TQU9 | Unavailable | 21 | \$2,726,085.60 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,726,085.60 | 100% | 0 | \$0.00 | |
| 31389TQW5 | INDYMAC BANK, FSB | 2 | \$360,864.42 | 2.37% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$14,836,605.48 | 97.63% | 0 | \$0.00 | NA |
| Total | | 85 | \$15,197,469.90 | 100% | 0 | \$0.00 | |
| 31389TRC8 | CITIMORTGAGE, INC. | 49 | \$9,194,259.32 | 25.02% | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$27,558,642.63 | 74.98% | 0 | \$0.00 | NA |
| Total | | 192 | \$36,752,901.95 | 100% | 0 | \$0.00 | |
| 31389TRD6 | CITIMORTGAGE, INC. | 230 | \$42,742,342.02 | 27.98% | 0 | \$0.00 | NA |
| | Unavailable | 538 | \$110,010,671.05 | 72.02% | 0 | \$0.00 | NA |
| Total | | 768 | \$152,753,013.07 | 100% | 0 | \$0.00 | |
| 31389TRE4 | CITIMORTGAGE, INC. | 83 | \$15,737,585.90 | 37.36% | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$26,382,644.70 | 62.64% | 0 | \$0.00 | NA |
| Total | | 216 | \$42,120,230.60 | 100% | 0 | \$0.00 | |
| 31389TRH7 | CITIMORTGAGE, INC. | 3 | \$425,552.97 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$425,552.97 | 100% | 0 | \$0.00 | |
| 31389TRN4 | CITIMORTGAGE, INC. | 30 | \$1,712,587.04 | 63.96% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$964,967.00 | 36.04% | 0 | \$0.00 | NA |
| Total | | 44 | \$2,677,554.04 | 100% | 0 | \$0.00 | |
| 31389TRP9 | CITIMORTGAGE, INC. | 120 | \$7,454,767.98 | 62.88% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$4,401,605.69 | 37.12% | 0 | \$0.00 | NA |
| Total | | 187 | \$11,856,373.67 | 100% | 0 | \$0.00 | |
| 31389TRQ7 | CITIMORTGAGE, INC. | 10 | \$586,934.78 | 15.7% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$3,152,675.93 | 84.3% | 0 | \$0.00 | NA |
| Total | | 64 | \$3,739,610.71 | 100% | 0 | \$0.00 | |
| 31389TRR5 | CITIMORTGAGE, INC. | 171 | \$29,245,330.33 | 55.41% | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$23,534,564.03 | 44.59% | 0 | \$0.00 | NA |
| Total | | 288 | \$52,779,894.36 | 100% | 0 | \$0.00 | |
| 31389TRU8 | CITIMORTGAGE, INC. | 153 | \$29,875,918.34 | 14.82% | 0 | \$0.00 | NA |
| | Unavailable | 855 | \$171,722,960.57 | 85.18% | 0 | \$0.00 | NA |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 1,008 | \$201,598,878.91 | 100% | 0 | \$0.00 | |
| 31389TRV6 | CITIMORTGAGE, INC. | | 107 | \$20,256,898.06 | 20.25% | 0 | \$0.00 | NA |
| | Unavailable | | 377 | \$79,774,521.78 | 79.75% | 0 | \$0.00 | NA |
| Total | | | 484 | \$100,031,419.84 | 100% | 0 | \$0.00 | |
| 31389TRW4 | CITIMORTGAGE, INC. | | 123 | \$22,941,118.46 | 35.98% | 0 | \$0.00 | NA |
| | Unavailable | | 203 | \$40,823,250.32 | 64.02% | 0 | \$0.00 | NA |
| Total | | | 326 | \$63,764,368.78 | 100% | 0 | \$0.00 | |
| 31389TS29 | CITIMORTGAGE, INC. | | 112 | \$13,751,273.28 | 65.08% | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$7,377,475.53 | 34.92% | 0 | \$0.00 | NA |
| Total | | | 160 | \$21,128,748.81 | 100% | 0 | \$0.00 | |
| 31389TS37 | CITIMORTGAGE, INC. | | 24 | \$2,432,254.03 | 55.25% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,970,271.59 | 44.75% | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,402,525.62 | 100% | 0 | \$0.00 | |
| 31389TSH6 | CITIMORTGAGE, INC. | | 18 | \$3,532,252.54 | 33.86% | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$6,900,326.14 | 66.14% | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,432,578.68 | 100% | 0 | \$0.00 | |
| 31389TSJ2 | CITIMORTGAGE, INC. | | 38 | \$6,107,150.00 | 20.48% | 0 | \$0.00 | NA |
| | Unavailable | | 121 | \$23,712,259.78 | 79.52% | 0 | \$0.00 | NA |
| Total | | | 159 | \$29,819,409.78 | 100% | 0 | \$0.00 | |
| 31389TSK9 | CITIMORTGAGE, INC. | | 146 | \$20,661,419.38 | 28.84% | 0 | \$0.00 | NA |
| | Unavailable | | 281 | \$50,971,913.89 | 71.16% | 0 | \$0.00 | NA |
| Total | | | 427 | \$71,633,333.27 | 100% | 0 | \$0.00 | |
| 31389TSL7 | CITIMORTGAGE, INC. | | 4 | \$572,900.53 | 16.11% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$2,982,727.19 | 83.89% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,555,627.72 | 100% | 0 | \$0.00 | |
| 31389TSM5 | CITIMORTGAGE, INC. | | 69 | \$11,741,757.58 | 36.24% | 0 | \$0.00 | NA |
| | Unavailable | | 103 | \$20,661,959.73 | 63.76% | 0 | \$0.00 | NA |
| Total | | | 172 | \$32,403,717.31 | 100% | 0 | \$0.00 | |
| 31389TSQ6 | CITIMORTGAGE, INC. | | 8 | \$1,301,676.97 | 77.68% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$373,931.50 | 22.32% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,675,608.47 | 100% | 0 | \$0.00 | |
| 31389TSR4 | CITIMORTGAGE, INC. | | 151 | \$21,263,815.82 | 73.33% | 0 | \$0.00 | NA |
| | Unavailable | | 42 | \$7,732,675.50 | 26.67% | 0 | \$0.00 | NA |
| Total | | | 193 | \$28,996,491.32 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| 31389TSS2 | CITIMORTGAGE, INC. | 606 | \$74,540,392.11 | 66.87% | 0 | \$0.00 | NA |
| | Unavailable | 227 | \$36,935,330.52 | 33.13% | 0 | \$0.00 | NA |
| Total | | 833 | \$111,475,722.63 | 100% | 0 | \$0.00 | |
| 31389TST0 | CITIMORTGAGE, INC. | 101 | \$10,363,060.41 | 53.49% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$9,009,649.39 | 46.51% | 0 | \$0.00 | NA |
| Total | | 184 | \$19,372,709.80 | 100% | 0 | \$0.00 | |
| 31389TSU7 | CITIMORTGAGE, INC. | 16 | \$3,453,231.47 | 24.51% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$10,633,000.83 | 75.49% | 0 | \$0.00 | NA |
| Total | | 67 | \$14,086,232.30 | 100% | 0 | \$0.00 | |
| 31389TSV5 | CITIMORTGAGE, INC. | 59 | \$10,417,501.28 | 38.56% | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$16,598,227.30 | 61.44% | 0 | \$0.00 | NA |
| Total | | 140 | \$27,015,728.58 | 100% | 0 | \$0.00 | |
| 31389TSW3 | CITIMORTGAGE, INC. | 3 | \$440,980.76 | 26.66% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,213,026.64 | 73.34% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,654,007.40 | 100% | 0 | \$0.00 | |
| 31389TSX1 | CITIMORTGAGE, INC. | 22 | \$4,146,654.66 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,146,654.66 | 100% | 0 | \$0.00 | |
| 31389TSY9 | CITIMORTGAGE, INC. | 33 | \$3,763,482.55 | 47.18% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,213,893.31 | 52.82% | 0 | \$0.00 | NA |
| Total | | 56 | \$7,977,375.86 | 100% | 0 | \$0.00 | |
| 31389TSZ6 | CITIMORTGAGE, INC. | 51 | \$7,319,411.34 | 75.99% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,312,275.20 | 24.01% | 0 | \$0.00 | NA |
| Total | | 65 | \$9,631,686.54 | 100% | 0 | \$0.00 | |
| 31389V2H9 | Unavailable | 15 | \$1,585,008.65 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,585,008.65 | 100% | 0 | \$0.00 | |
| 31389V2K2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$461,000.00 | 10.05% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,126,189.16 | 89.95% | 0 | \$0.00 | NA |
| Total | | 36 | \$4,587,189.16 | 100% | 0 | \$0.00 | |
| 31389V2P1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$127,100.00 | 3.5% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,506,002.57 | 96.5% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,633,102.57 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389V2X4 | Unavailable | 27 | \$2,845,921.73 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,845,921.73 | 100% | 0 | \$0.00 | |
| 31389VS99 | WASHINGTON MUTUAL BANK, FA | 1 | \$140,000.00 | 1.19% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$11,670,052.83 | 98.81% | 0 | \$0.00 | NA |
| Total | | 78 | \$11,810,052.83 | 100% | 0 | \$0.00 | |
| 31389VTA5 | WASHINGTON MUTUAL BANK, FA | 65 | \$8,014,619.41 | 16.01% | 0 | \$0.00 | NA |
| | Unavailable | 286 | \$42,058,294.45 | 83.99% | 0 | \$0.00 | NA |
| Total | | 351 | \$50,072,913.86 | 100% | 0 | \$0.00 | |
| 31389VTB3 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,595,438.94 | 12.76% | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$24,591,213.72 | 87.24% | 0 | \$0.00 | NA |
| Total | | 197 | \$28,186,652.66 | 100% | 0 | \$0.00 | |
| 31389VTC1 | Unavailable | 11 | \$1,539,917.45 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,539,917.45 | 100% | 0 | \$0.00 | |
| 31389VTD9 | WASHINGTON MUTUAL BANK, FA | 44 | \$2,884,011.08 | 16.71% | 0 | \$0.00 | NA |
| | Unavailable | 213 | \$14,374,603.25 | 83.29% | 0 | \$0.00 | NA |
| Total | | 257 | \$17,258,614.33 | 100% | 0 | \$0.00 | |
| 31389VTE7 | WASHINGTON MUTUAL BANK, FA | 70 | \$4,330,696.36 | 25.09% | 0 | \$0.00 | NA |
| | Unavailable | 213 | \$12,932,923.75 | 74.91% | 0 | \$0.00 | NA |
| Total | | 283 | \$17,263,620.11 | 100% | 0 | \$0.00 | |
| 31389VTF4 | WASHINGTON MUTUAL BANK, FA | 45 | \$5,761,010.90 | 12.73% | 0 | \$0.00 | NA |
| | Unavailable | 256 | \$39,480,237.96 | 87.27% | 0 | \$0.00 | NA |
| Total | | 301 | \$45,241,248.86 | 100% | 0 | \$0.00 | |
| 31389VTG2 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,163,213.51 | 13.03% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$14,444,291.92 | 86.97% | 0 | \$0.00 | NA |
| Total | | 119 | \$16,607,505.43 | 100% | 0 | \$0.00 | |
| 31389VTH0 | WASHINGTON MUTUAL BANK, FA | 3 | \$543,555.35 | 6.03% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$8,472,151.74 | 93.97% | 0 | \$0.00 | NA |
| Total | | 70 | \$9,015,707.09 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31389VTJ6 | Unavailable | 29 | \$3,630,184.88 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,630,184.88 | 100% | 0 | \$0.00 | |
| 31389VTK3 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,517,582.27 | 9.54% | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$14,386,638.64 | 90.46% | 0 | \$0.00 | NA |
| Total | | 131 | \$15,904,220.91 | 100% | 0 | \$0.00 | |
| 31389VTL1 | WASHINGTON MUTUAL BANK, FA | 5 | \$487,498.32 | 16.44% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,478,251.52 | 83.56% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,965,749.84 | 100% | 0 | \$0.00 | |
| 31389VUF2 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,308,998.80 | 31.43% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$7,219,507.20 | 68.57% | 0 | \$0.00 | NA |
| Total | | 74 | \$10,528,506.00 | 100% | 0 | \$0.00 | |
| 31389VUG0 | WASHINGTON MUTUAL BANK, FA | 50 | \$7,306,629.71 | 32.69% | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$15,046,439.19 | 67.31% | 0 | \$0.00 | NA |
| Total | | 156 | \$22,353,068.90 | 100% | 0 | \$0.00 | |
| 31389VUJ4 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,630,723.34 | 25.09% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,868,969.70 | 74.91% | 0 | \$0.00 | NA |
| Total | | 42 | \$6,499,693.04 | 100% | 0 | \$0.00 | |
| 31389VUK1 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,494,475.49 | 35.66% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,304,350.56 | 64.34% | 0 | \$0.00 | NA |
| Total | | 66 | \$9,798,826.05 | 100% | 0 | \$0.00 | |
| 31389VUM7 | Unavailable | 14 | \$1,785,690.27 | 100% | 1 | \$33,525.20 | NA |
| Total | | 14 | \$1,785,690.27 | 100% | 1 | \$33,525.20 | |
| 31389VUN5 | WASHINGTON MUTUAL BANK, FA | 1 | \$47,690.94 | 2.8% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,656,585.26 | 97.2% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,704,276.20 | 100% | 0 | \$0.00 | |
| 31389WAN5 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,598,669.92 | 24.42% | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$17,326,285.91 | 75.58% | 0 | \$0.00 | NA |
| Total | | 166 | \$22,924,955.83 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389WAP0 | WASHINGTON MUTUAL BANK, FA | 2 | \$210,025.69 | 12.78% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,433,554.97 | 87.22% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,643,580.66 | 100% | 0 | \$0.00 | |
| 31389WAQ8 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,660,241.80 | 33.34% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,318,791.56 | 66.66% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,979,033.36 | 100% | 0 | \$0.00 | |
| 31389WAR6 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,897,474.78 | 35.13% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$7,195,986.19 | 64.87% | 0 | \$0.00 | NA |
| Total | | 81 | \$11,093,460.97 | 100% | 0 | \$0.00 | |
| 31389WAT2 | WASHINGTON MUTUAL BANK, FA | 2 | \$143,463.14 | 7.21% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,846,268.54 | 92.79% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,989,731.68 | 100% | 0 | \$0.00 | |
| 31389WC94 | Unavailable | 58 | \$9,971,434.89 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$9,971,434.89 | 100% | 0 | \$0.00 | |
| 31389WD28 | WASHINGTON MUTUAL BANK, FA | 6 | \$852,010.52 | 4.12% | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$19,846,437.89 | 95.88% | 0 | \$0.00 | NA |
| Total | | 119 | \$20,698,448.41 | 100% | 0 | \$0.00 | |
| 31389WD36 | WASHINGTON MUTUAL BANK, FA | 1 | \$68,000.00 | 2.11% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,162,075.13 | 97.89% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,230,075.13 | 100% | 0 | \$0.00 | |
| 31389WDA0 | Unavailable | 90 | \$14,922,169.15 | 100% | 0 | \$0.00 | NA |
| Total | | 90 | \$14,922,169.15 | 100% | 0 | \$0.00 | |
| 31389WDB8 | Unavailable | 17 | \$3,480,382.15 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,480,382.15 | 100% | 0 | \$0.00 | |
| 31389WDC6 | Unavailable | 38 | \$5,397,189.20 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,397,189.20 | 100% | 0 | \$0.00 | |
| 31389WDZ5 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,300,219.33 | 6.1% | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$19,998,378.47 | 93.9% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 116 | \$21,298,597.80 | 100% | 0 | \$0.00 | |
| 31389WEH4 | | Unavailable | 9 | \$1,554,335.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,554,335.36 | 100% | 0 | \$0.00 | |
| 31389WEJ0 | | Unavailable | 32 | \$3,808,592.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,808,592.32 | 100% | 0 | \$0.00 | |
| 31389WGM1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,203,196.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,203,196.29 | 100% | 0 | \$0.00 | |
| 31389WGN9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 37 | \$6,698,282.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,698,282.00 | 100% | 0 | \$0.00 | |
| 31389WGQ2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,989,202.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,989,202.30 | 100% | 0 | \$0.00 | |
| 31389WGR0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$3,106,796.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,106,796.76 | 100% | 0 | \$0.00 | |
| 31389WGS8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,080,310.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,080,310.65 | 100% | 0 | \$0.00 | |
| 31389WHT5 | | Unavailable | 19 | \$1,894,766.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,894,766.09 | 100% | 0 | \$0.00 | |
| 31389WHU2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$281,555.69 | 6.97% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,756,107.27 | 93.03% | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,037,662.96 | 100% | 0 | \$0.00 | |
| 31389WME2 | | HEARTLAND SAVINGS BANK FSB | 18 | \$1,649,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,649,400.00 | 100% | 0 | \$0.00 | |
| 31389WWU5 | | PEOPLES FEDERAL SAVINGS BANK | 12 | \$2,028,169.79 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 12 | \$2,028,169.79 | 100% | 0 | \$0.00 | |
| 31389X6L2 | | Unavailable | 18 | \$1,401,705.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,401,705.31 | 100% | 0 | \$0.00 | |
| 31389X6M0 | | Unavailable | 10 | \$776,832.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$776,832.55 | 100% | 0 | \$0.00 | |
| 31389X6N8 | | Unavailable | 32 | \$2,199,747.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,199,747.36 | 100% | 0 | \$0.00 | |
| 31389X7E7 | | HARWOOD STREET FUNDING I, LLC | 310 | \$46,923,188.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 310 | \$46,923,188.79 | 100% | 0 | \$0.00 | |
| 31389X7F4 | | HARWOOD STREET FUNDING I, LLC | 442 | \$60,740,060.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 442 | \$60,740,060.59 | 100% | 0 | \$0.00 | |
| 31389X7G2 | | HARWOOD STREET FUNDING I, LLC | 224 | \$38,989,585.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 224 | \$38,989,585.44 | 100% | 0 | \$0.00 | |
| 31389X7H0 | | HARWOOD STREET FUNDING I, LLC | 62 | \$8,357,520.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$8,357,520.62 | 100% | 0 | \$0.00 | |
| 31389X7J6 | | HARWOOD STREET FUNDING I, LLC | 497 | \$82,225,689.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 497 | \$82,225,689.52 | 100% | 0 | \$0.00 | |
| 31389X7K3 | | HARWOOD STREET FUNDING I, LLC | 44 | \$3,121,757.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$3,121,757.83 | 100% | 0 | \$0.00 | |
| 31389X7L1 | | HARWOOD STREET FUNDING I, LLC | 58 | \$9,863,867.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,863,867.07 | 100% | 0 | \$0.00 | |
| 31389X7M9 | | HARWOOD STREET FUNDING I, LLC | 112 | \$18,098,077.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 112 | \$18,098,077.42 | 100% | 0 | \$0.00 | |
| 31389XU50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,230,233.39 | 88.14% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$165,600.00 | 11.86% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,395,833.39 | 100% | 0 | \$0.00 | |
| 31389XU68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,200,509.29 | 82.83% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$248,942.11 | 17.17% | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,449,451.40 | 100% | 0 | \$0.00 | |
| 31389XU76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,377,369.78 | 90.55% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$143,726.00 | 9.45% | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,521,095.78 | 100% | 0 | \$0.00 | |
| 31389XU84 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,792,774.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,792,774.24 | 100% | 0 | \$0.00 | |
| 31389XU92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,275,794.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,275,794.96 | 100% | 0 | \$0.00 | |
| 31389XUT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,251,051.66 | 88.85% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$157,000.00 | 11.15% | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,408,051.66 | 100% | 0 | \$0.00 | |
| 31389XUU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,270,405.60 | 95.73% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$56,700.00 | 4.27% | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,327,105.60 | 100% | 0 | \$0.00 | |
| 31389XUY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$10,641,448.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,641,448.26 | 100% | 0 | \$0.00 | |
| 31389XUZ4 | | | 10 | \$1,196,554.29 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 10 | \$1,196,554.29 | 100% | 0 | \$0.00 | | |
| 31389XV26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$11,593,549.13 | 91.44% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,085,926.00 | 8.56% | 0 | \$0.00 | NA | |
| Total | | | 128 | \$12,679,475.13 | 100% | 0 | \$0.00 | | |
| 31389XV34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,257,843.91 | 89.09% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$276,530.97 | 10.91% | 0 | \$0.00 | NA | |
| Total | | | 26 | \$2,534,374.88 | 100% | 0 | \$0.00 | | |
| 31389XV42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,444,060.00 | 94.57% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$312,661.00 | 5.43% | 0 | \$0.00 | NA | |
| Total | | | 41 | \$5,756,721.00 | 100% | 0 | \$0.00 | | |
| 31389XV59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,058,271.37 | 91.47% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$751,274.00 | 8.53% | 0 | \$0.00 | NA | |
| Total | | | 59 | \$8,809,545.37 | 100% | 0 | \$0.00 | | |
| 31389XV67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,544,449.72 | 84% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$484,747.07 | 16% | 0 | \$0.00 | NA | |
| Total | | | 31 | \$3,029,196.79 | 100% | 0 | \$0.00 | | |
| 31389XV75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140 | \$13,730,820.01 | 94.39% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$815,607.00 | 5.61% | 0 | \$0.00 | NA | |
| Total | | | 148 | \$14,546,427.01 | 100% | 0 | \$0.00 | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| 31389XV83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,712,224.00 | 90.57% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$178,201.00 | 9.43% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,890,425.00 | 100% | 0 | \$0.00 | |
| 31389XVA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,147,864.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,147,864.23 | 100% | 0 | \$0.00 | |
| 31389XVB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,187,670.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,187,670.72 | 100% | 0 | \$0.00 | |
| 31389XVC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,717,690.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,717,690.00 | 100% | 0 | \$0.00 | |
| 31389XVD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,835,400.21 | 81.31% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$651,749.96 | 18.69% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,487,150.17 | 100% | 0 | \$0.00 | |
| 31389XVE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,997,643.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 78 | \$14,997,643.64 | 100% | 0 | \$0.00 | |
| 31389XVG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,759,006.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,759,006.00 | 100% | 0 | \$0.00 | |
| 31389XVM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,460,756.00 | 96.2% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$176,347.43 | 3.8% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,637,103.43 | 100% | 0 | \$0.00 | |
| 31389XVN0 | | BISHOPS GATE | 88 | \$14,948,621.71 | 99.53% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$70,320.00 | 0.47% | 0 | \$0.00 | NA |
| Total | | | 89 | \$15,018,941.71 | 100% | 0 | \$0.00 | |
| 31389XVQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,415,535.43 | 67.74% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,626,436.00 | 32.26% | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,041,971.43 | 100% | 0 | \$0.00 | |
| 31389XVR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,789,216.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,789,216.50 | 100% | 0 | \$0.00 | |
| 31389XVS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,764,321.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,764,321.00 | 100% | 0 | \$0.00 | |
| 31389XVT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,167,288.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,167,288.00 | 100% | 0 | \$0.00 | |
| 31389XVU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,024,401.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,024,401.00 | 100% | 0 | \$0.00 | |
| 31389XVV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,712,154.00 | 88% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$233,518.19 | 12% | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,945,672.19 | 100% | 0 | \$0.00 | |
| 31389XVW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$6,410,354.02 | 91.28% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$612,726.28 | 8.72% | 0 | \$0.00 | NA |
| Total | | | 103 | \$7,023,080.30 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31389XVX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$3,472,129.48 | 93.36% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$246,900.00 | 6.64% | 0 | \$0.00 | NA |
| Total | | 61 | \$3,719,029.48 | 100% | 0 | \$0.00 | |
| 31389XVY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$1,623,422.18 | 96.91% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$51,750.00 | 3.09% | 0 | \$0.00 | NA |
| Total | | 38 | \$1,675,172.18 | 100% | 0 | \$0.00 | |
| 31389XVZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,108,933.40 | 94.29% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$188,332.00 | 5.71% | 0 | \$0.00 | NA |
| Total | | 34 | \$3,297,265.40 | 100% | 0 | \$0.00 | |
| 31389XW25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$10,792,485.00 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$10,792,485.00 | 100% | 0 | \$0.00 | |
| 31389XW41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,899,819.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,899,819.00 | 100% | 0 | \$0.00 | |
| 31389XW82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,150,725.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,150,725.00 | 100% | 0 | \$0.00 | |
| 31389XW90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,129,268.31 | 87.93% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,000.00 | 12.07% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,284,268.31 | 100% | 0 | \$0.00 | |
| 31389XWB5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,912,590.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,912,590.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31389XWC3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,428,956.42 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,428,956.42 | 100% | 0 | \$0.00 | |
| 31389XWD1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,234,330.15 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,234,330.15 | 100% | 0 | \$0.00 | |
| 31389XWE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,694,827.35 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,694,827.35 | 100% | 0 | \$0.00 | |
| 31389XWF6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$19,967,743.70 | 100% | 0 | \$0.00 | NA |
| Total | | 109 | \$19,967,743.70 | 100% | 0 | \$0.00 | |
| 31389XWG4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,781,770.51 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$8,781,770.51 | 100% | 0 | \$0.00 | |
| 31389XWH2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,509,903.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,509,903.00 | 100% | 0 | \$0.00 | |
| 31389XWJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,713,485.00 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$9,713,485.00 | 100% | 0 | \$0.00 | |
| 31389XWL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,854,796.60 | 95.98% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$77,600.00 | 4.02% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,932,396.60 | 100% | 0 | \$0.00 | |
| 31389XWM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,594,893.00 | 81.06% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES | 8 | \$839,927.76 | 18.94% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| Total | | | 41 | \$4,434,820.76 | 100% | 0 | \$0.00 | |
| 31389XWN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,574,535.65 | 91.68% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$415,330.74 | 8.32% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,989,866.39 | 100% | 0 | \$0.00 | |
| 31389XWR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,821,479.24 | 97.8% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$220,610.76 | 2.2% | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,042,090.00 | 100% | 0 | \$0.00 | |
| 31389XWW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$20,095,681.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 126 | \$20,095,681.95 | 100% | 0 | \$0.00 | |
| 31389XWX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,844,902.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$14,844,902.85 | 100% | 0 | \$0.00 | |
| 31389XWY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,212,082.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,212,082.08 | 100% | 0 | \$0.00 | |
| 31389XX24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,063,690.00 | 91.69% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$96,387.00 | 8.31% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,160,077.00 | 100% | 0 | \$0.00 | |
| 31389XX32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,155,856.21 | 74.83% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,061,673.53 | 25.17% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,217,529.74 | 100% | 0 | \$0.00 | |
| 31389XX40 | | | 18 | \$1,081,638.99 | 91.43% | 0 | \$0.00 | NA |

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

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 55 | \$9,978,942.00 | 100% | 0 | \$0.00 | |
| 31389XXH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,867,353.90 | 97.93% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$209,070.59 | 2.07% | 0 | \$0.00 | NA |
| Total | | | 68 | \$10,076,424.49 | 100% | 0 | \$0.00 | |
| 31389XXK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,142,145.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,142,145.00 | 100% | 0 | \$0.00 | |
| 31389XXL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,318,595.00 | 93.76% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$420,842.47 | 6.24% | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,739,437.47 | 100% | 0 | \$0.00 | |
| 31389XXM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$10,449,569.29 | 95.12% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$536,084.47 | 4.88% | 0 | \$0.00 | NA |
| Total | | | 165 | \$10,985,653.76 | 100% | 0 | \$0.00 | |
| 31389XXN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$3,321,081.00 | 90.95% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$330,547.77 | 9.05% | 0 | \$0.00 | NA |
| Total | | | 61 | \$3,651,628.77 | 100% | 0 | \$0.00 | |
| 31389XXP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,762,200.30 | 97.86% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$213,750.00 | 2.14% | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,975,950.30 | 100% | 0 | \$0.00 | |
| 31389XXQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,408,604.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,408,604.18 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31389XXR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,742,765.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,742,765.00 | 100% | 0 | \$0.00 | |
| 31389XXU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,471,111.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,471,111.85 | 100% | 0 | \$0.00 | |
| 31389XXV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,560,503.00 | 96.52% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$56,250.00 | 3.48% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,616,753.00 | 100% | 0 | \$0.00 | |
| 31389XXW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,326,094.37 | 97.32% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,000.00 | 2.68% | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,390,094.37 | 100% | 0 | \$0.00 | |
| 31389XXX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$10,687,231.76 | 92.22% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$902,102.25 | 7.78% | 0 | \$0.00 | NA |
| Total | | | 117 | \$11,589,334.01 | 100% | 0 | \$0.00 | |
| 31389XXZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,253,955.00 | 74.09% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$438,450.00 | 25.91% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,692,405.00 | 100% | 0 | \$0.00 | |
| 31389XYA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,475,922.03 | 94.07% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$597,119.00 | 5.93% | 0 | \$0.00 | NA |
| Total | | | 65 | \$10,073,041.03 | 100% | 0 | \$0.00 | |
| 31389XYB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,823,418.68 | 98.28% | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$346,880.26 | 1.72% | 0 | \$0.00 | NA |
| Total | | | 129 | \$20,170,298.94 | 100% | 0 | \$0.00 | |
| 31389Y5T4 | | Unavailable | 10 | \$1,390,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,390,700.00 | 100% | 0 | \$0.00 | |
| 31389Y5U1 | | Unavailable | 15 | \$2,119,638.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,119,638.74 | 100% | 0 | \$0.00 | |
| 31389YBF7 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,143,440.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,143,440.12 | 100% | 0 | \$0.00 | |
| 31389YBG5 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,681,579.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,681,579.80 | 100% | 0 | \$0.00 | |
| 31389YBH3 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$6,669,625.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,669,625.10 | 100% | 0 | \$0.00 | |
| 31389YBJ9 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,233,219.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,233,219.66 | 100% | 0 | \$0.00 | |
| 31389YBK6 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,270,994.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,270,994.78 | 100% | 0 | \$0.00 | |
| 31389YBL4 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,462,037.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,462,037.32 | 100% | 0 | \$0.00 | |
| 31389YBM2 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,200,887.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,200,887.49 | 100% | 0 | \$0.00 | |
| 31389YBN0 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,338,703.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,338,703.00 | 100% | 0 | \$0.00 | |
| 31389YBQ3 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,271,919.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,271,919.92 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31389YBS9 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,247,432.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,247,432.45 | 100% | 0 | \$0.00 | |
| 31389YKH3 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,044,797.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,044,797.18 | 100% | 0 | \$0.00 | |
| 31389YMS7 | | FIRST HORIZON HOME LOAN CORPORATION | 160 | \$29,049,865.84 | 65.48% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$15,312,213.62 | 34.52% | 0 | \$0.00 | NA |
| Total | | | 237 | \$44,362,079.46 | 100% | 0 | \$0.00 | |
| 31389YMT5 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,770,963.77 | 33.19% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$9,604,380.45 | 66.81% | 0 | \$0.00 | NA |
| Total | | | 83 | \$14,375,344.22 | 100% | 0 | \$0.00 | |
| 31389YMU2 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$6,931,691.04 | 63.01% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,068,990.00 | 36.99% | 0 | \$0.00 | NA |
| Total | | | 59 | \$11,000,681.04 | 100% | 0 | \$0.00 | |
| 31389YMV0 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,298,622.81 | 60.5% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$4,766,131.16 | 39.5% | 0 | \$0.00 | NA |
| Total | | | 94 | \$12,064,753.97 | 100% | 0 | \$0.00 | |
| 31389YMW8 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,575,083.24 | 77.16% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,425,416.74 | 22.84% | 0 | \$0.00 | NA |
| Total | | | 87 | \$15,000,499.98 | 100% | 0 | \$0.00 | |
| 31390ABM1 | | WASHINGTON MUTUAL BANK, FA | 406 | \$63,283,482.44 | 59.27% | 0 | \$0.00 | NA |
| | | Unavailable | 246 | \$43,491,735.32 | 40.73% | 0 | \$0.00 | NA |
| Total | | | 652 | \$106,775,217.76 | 100% | 0 | \$0.00 | |
| 31390ABN9 | | WASHINGTON MUTUAL BANK, FA | 10 | \$601,705.83 | 54.1% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$510,525.79 | 45.9% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,112,231.62 | 100% | 0 | \$0.00 | |
| 31390ABP4 | | WASHINGTON MUTUAL BANK, FA | 96 | \$5,994,150.62 | 57.45% | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$4,439,940.64 | 42.55% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 168 | \$10,434,091.26 | 100% | 0 | \$0.00 | |
| 31390ABQ2 | WASHINGTON MUTUAL BANK, FA | | 228 | \$14,646,275.12 | 84.97% | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$2,589,711.33 | 15.03% | 0 | \$0.00 | NA |
| Total | | | 267 | \$17,235,986.45 | 100% | 0 | \$0.00 | |
| 31390ABR0 | WASHINGTON MUTUAL BANK, FA | | 14 | \$943,969.26 | 86.01% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$153,500.00 | 13.99% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,097,469.26 | 100% | 0 | \$0.00 | |
| 31390ABS8 | WASHINGTON MUTUAL BANK, FA | | 17 | \$1,693,479.08 | 37.92% | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$2,772,772.96 | 62.08% | 0 | \$0.00 | NA |
| Total | | | 45 | \$4,466,252.04 | 100% | 0 | \$0.00 | |
| 31390AD49 | WASHINGTON MUTUAL BANK, FA | | 13 | \$1,217,363.24 | 55.86% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$961,874.44 | 44.14% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,179,237.68 | 100% | 0 | \$0.00 | |
| 31390AF47 | WASHINGTON MUTUAL BANK | | 56 | \$8,501,147.74 | 94.41% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$502,900.00 | 5.59% | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,004,047.74 | 100% | 0 | \$0.00 | |
| 31390AF54 | WASHINGTON MUTUAL BANK | | 16 | \$1,912,814.29 | 70.51% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$800,152.26 | 29.49% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,712,966.55 | 100% | 0 | \$0.00 | |
| 31390AF96 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 20 | \$2,095,843.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,095,843.68 | 100% | 0 | \$0.00 | |
| 31390AFX3 | WASHINGTON MUTUAL BANK | | 25 | \$1,477,588.00 | 87.43% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$212,392.68 | 12.57% | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,689,980.68 | 100% | 0 | \$0.00 | |
| 31390AFY1 | WASHINGTON MUTUAL BANK | | 76 | \$4,869,576.87 | 82.49% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$1,033,461.90 | 17.51% | 0 | \$0.00 | NA |
| Total | | | 95 | \$5,903,038.77 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390AFZ8 | WASHINGTON MUTUAL BANK | 37 | \$2,275,102.61 | 93.43% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$160,000.00 | 6.57% | 0 | \$0.00 | NA |
| Total | | 39 | \$2,435,102.61 | 100% | 0 | \$0.00 | |
| 31390AGA2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,216,746.83 | 94.47% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$71,204.94 | 5.53% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,287,951.77 | 100% | 0 | \$0.00 | |
| 31390AJ27 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,145,621.01 | 43.12% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,830,312.50 | 56.88% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,975,933.51 | 100% | 0 | \$0.00 | |
| 31390AJ35 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$3,757,648.81 | 63.75% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,136,769.63 | 36.25% | 0 | \$0.00 | NA |
| Total | | 61 | \$5,894,418.44 | 100% | 0 | \$0.00 | |
| 31390AJ43 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,233,645.00 | 62.33% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,767,207.25 | 37.67% | 0 | \$0.00 | NA |
| Total | | 55 | \$10,000,852.25 | 100% | 0 | \$0.00 | |
| 31390AJ50 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,243,431.03 | 42.95% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$12,278,960.80 | 57.05% | 0 | \$0.00 | NA |
| Total | | 124 | \$21,522,391.83 | 100% | 0 | \$0.00 | |
| 31390AJ68 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,668,524.07 | 51.12% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,331,777.07 | 48.88% | 0 | \$0.00 | NA |
| Total | | 93 | \$15,000,301.14 | 100% | 0 | \$0.00 | |
| 31390AJZ4 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$5,262,160.54 | 52.61% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,739,470.47 | 47.39% | 0 | \$0.00 | NA |
| Total | | 58 | \$10,001,631.01 | 100% | 0 | \$0.00 | |
| 31390B2R8 | KB HOME MORTGAGE COMPANY | 10 | \$1,991,329.03 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,991,329.03 | 100% | 0 | \$0.00 | |
| 31390B2S6 | KB HOME MORTGAGE COMPANY | 12 | \$2,002,624.17 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 12 | \$2,002,624.17 | 100% | 0 | \$0.00 | |
| 31390B2U1 | | KB HOME MORTGAGE COMPANY | 13 | \$1,983,528.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,983,528.10 | 100% | 0 | \$0.00 | |
| 31390B2W7 | | KB HOME MORTGAGE COMPANY | 10 | \$1,982,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,982,000.00 | 100% | 0 | \$0.00 | |
| 31390B2Z0 | | KB HOME MORTGAGE COMPANY | 11 | \$1,988,344.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,988,344.29 | 100% | 0 | \$0.00 | |
| 31390B3B2 | | KB HOME MORTGAGE COMPANY | 15 | \$2,971,820.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,971,820.20 | 100% | 0 | \$0.00 | |
| 31390B3D8 | | KB HOME MORTGAGE COMPANY | 12 | \$1,981,603.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,981,603.00 | 100% | 0 | \$0.00 | |
| 31390B3G1 | | KB HOME MORTGAGE COMPANY | 5 | \$997,145.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$997,145.41 | 100% | 0 | \$0.00 | |
| 31390B3L0 | | KB HOME MORTGAGE COMPANY | 12 | \$1,981,785.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,981,785.00 | 100% | 0 | \$0.00 | |
| 31390B3S5 | | KB HOME MORTGAGE COMPANY | 8 | \$1,494,610.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,494,610.00 | 100% | 0 | \$0.00 | |
| 31390B3W6 | | KB HOME MORTGAGE COMPANY | 36 | \$5,946,217.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,946,217.80 | 100% | 0 | \$0.00 | |
| 31390B3Z9 | | KB HOME MORTGAGE COMPANY | 11 | \$2,230,144.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,230,144.00 | 100% | 0 | \$0.00 | |
| 31390BB31 | | UNION PLANTERS BANK NA | 32 | \$3,693,267.74 | 36.7% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$6,370,225.11 | 63.3% | 0 | \$0.00 | NA |
| Total | | | 86 | \$10,063,492.85 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390BB49 | UNION PLANTERS BANK NA | 40 | \$2,386,217.33 | 36.53% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$4,145,467.35 | 63.47% | 0 | \$0.00 | NA |
| Total | | 103 | \$6,531,684.68 | 100% | 0 | \$0.00 | |
| 31390BB56 | UNION PLANTERS BANK NA | 27 | \$2,956,423.87 | 29.9% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$6,931,046.79 | 70.1% | 0 | \$0.00 | NA |
| Total | | 86 | \$9,887,470.66 | 100% | 0 | \$0.00 | |
| 31390BB64 | UNION PLANTERS BANK NA | 30 | \$3,280,170.33 | 32.27% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$6,883,758.73 | 67.73% | 0 | \$0.00 | NA |
| Total | | 86 | \$10,163,929.06 | 100% | 0 | \$0.00 | |
| 31390BB72 | UNION PLANTERS BANK NA | 6 | \$562,249.47 | 28.53% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,408,603.56 | 71.47% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,970,853.03 | 100% | 0 | \$0.00 | |
| 31390BB80 | UNION PLANTERS BANK NA | 21 | \$3,487,669.27 | 35.7% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,282,148.64 | 64.3% | 0 | \$0.00 | NA |
| Total | | 59 | \$9,769,817.91 | 100% | 0 | \$0.00 | |
| 31390BB98 | UNION PLANTERS BANK NA | 17 | \$4,056,384.46 | 40.21% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$6,031,562.57 | 59.79% | 0 | \$0.00 | NA |
| Total | | 42 | \$10,087,947.03 | 100% | 0 | \$0.00 | |
| 31390BBV9 | UNION PLANTERS BANK NA | 12 | \$1,724,396.96 | 43.07% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,279,524.79 | 56.93% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,003,921.75 | 100% | 0 | \$0.00 | |
| 31390BBX5 | UNION PLANTERS BANK NA | 44 | \$3,029,483.98 | 54.96% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,482,712.34 | 45.04% | 0 | \$0.00 | NA |
| Total | | 79 | \$5,512,196.32 | 100% | 0 | \$0.00 | |
| 31390BCA4 | UNION PLANTERS BANK NA | 27 | \$3,969,866.68 | 39.98% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$5,959,188.97 | 60.02% | 0 | \$0.00 | NA |
| Total | | 69 | \$9,929,055.65 | 100% | 0 | \$0.00 | |
| 31390BCC0 | UNION PLANTERS BANK NA | 18 | \$2,699,499.58 | 22.36% | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$9,372,831.92 | 77.64% | 0 | \$0.00 | NA |
| Total | | 83 | \$12,072,331.50 | 100% | 0 | \$0.00 | |
| 31390BCD8 | UNION PLANTERS BANK NA | 38 | \$7,049,926.08 | 47.47% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$7,802,594.03 | 52.53% | 0 | \$0.00 | NA |
| Total | | 86 | \$14,852,520.11 | 100% | 0 | \$0.00 | |
| 31390BD39 | UNION PLANTERS BANK NA | 26 | \$4,893,781.93 | 48.66% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 26 | \$5,164,091.79 | 51.34% | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,057,873.72 | 100% | 0 | \$0.00 | |
| 31390BDE5 | | UNION PLANTERS MORTGAGE, INC. | 11 | \$1,387,572.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,387,572.71 | 100% | 0 | \$0.00 | |
| 31390BK23 | | FLAGSTAR BANK, FSB | 1 | \$65,600.00 | 0.47% | 0 | \$0.00 | NA |
| | | Unavailable | 220 | \$14,008,460.07 | 99.53% | 0 | \$0.00 | NA |
| Total | | | 221 | \$14,074,060.07 | 100% | 0 | \$0.00 | |
| 31390BK31 | | Unavailable | 127 | \$12,447,238.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 127 | \$12,447,238.86 | 100% | 0 | \$0.00 | |
| 31390BK56 | | FLAGSTAR BANK, FSB | 4 | \$399,174.05 | 0.84% | 0 | \$0.00 | NA |
| | | Unavailable | 291 | \$46,901,410.82 | 99.16% | 0 | \$0.00 | NA |
| Total | | | 295 | \$47,300,584.87 | 100% | 0 | \$0.00 | |
| 31390BK64 | | Unavailable | 165 | \$33,942,774.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 165 | \$33,942,774.20 | 100% | 0 | \$0.00 | |
| 31390BK72 | | Unavailable | 71 | \$12,822,223.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 71 | \$12,822,223.13 | 100% | 0 | \$0.00 | |
| 31390BK80 | | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$13,199,772.13 | 99.32% | 0 | \$0.00 | NA |
| Total | | | 135 | \$13,289,772.13 | 100% | 0 | \$0.00 | |
| 31390BK98 | | Unavailable | 60 | \$10,927,352.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,927,352.82 | 100% | 0 | \$0.00 | |
| 31390BKU1 | | Unavailable | 151 | \$30,490,575.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 151 | \$30,490,575.66 | 100% | 0 | \$0.00 | |
| 31390BKV9 | | Unavailable | 362 | \$67,648,779.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 362 | \$67,648,779.80 | 100% | 0 | \$0.00 | |
| 31390BKW7 | | Unavailable | 250 | \$38,482,648.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 250 | \$38,482,648.84 | 100% | 0 | \$0.00 | |
| 31390BKX5 | | Unavailable | 301 | \$68,254,256.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 301 | \$68,254,256.68 | 100% | 0 | \$0.00 | |
| 31390BKY3 | | Unavailable | 205 | \$32,731,967.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 205 | \$32,731,967.59 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390BKZ0 | Unavailable | 115 | \$18,607,324.74 | 100% | 0 | \$0.00 | NA |
| Total | | 115 | \$18,607,324.74 | 100% | 0 | \$0.00 | |
| 31390BL22 | FLAGSTAR BANK, FSB | 2 | \$413,661.99 | 2.89% | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$13,908,438.64 | 97.11% | 0 | \$0.00 | NA |
| Total | | 84 | \$14,322,100.63 | 100% | 0 | \$0.00 | |
| 31390BL30 | Unavailable | 41 | \$6,263,188.22 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$6,263,188.22 | 100% | 0 | \$0.00 | |
| 31390BL48 | Unavailable | 81 | \$12,777,205.63 | 100% | 0 | \$0.00 | NA |
| Total | | 81 | \$12,777,205.63 | 100% | 0 | \$0.00 | |
| 31390BL55 | Unavailable | 63 | \$8,003,971.43 | 100% | 0 | \$0.00 | NA |
| Total | | 63 | \$8,003,971.43 | 100% | 0 | \$0.00 | |
| 31390BL63 | Unavailable | 61 | \$11,074,695.07 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$11,074,695.07 | 100% | 0 | \$0.00 | |
| 31390BL71 | Unavailable | 79 | \$15,711,313.04 | 100% | 0 | \$0.00 | NA |
| Total | | 79 | \$15,711,313.04 | 100% | 0 | \$0.00 | |
| 31390BL89 | FLAGSTAR BANK, FSB | 5 | \$337,091.64 | 3.34% | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$9,762,213.81 | 96.66% | 0 | \$0.00 | NA |
| Total | | 150 | \$10,099,305.45 | 100% | 0 | \$0.00 | |
| 31390BL97 | FLAGSTAR BANK, FSB | 8 | \$562,328.04 | 7.73% | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$6,709,184.93 | 92.27% | 0 | \$0.00 | NA |
| Total | | 114 | \$7,271,512.97 | 100% | 0 | \$0.00 | |
| 31390BLA4 | FLAGSTAR BANK, FSB | 3 | \$439,906.38 | 3.82% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$11,087,761.25 | 96.18% | 0 | \$0.00 | NA |
| Total | | 66 | \$11,527,667.63 | 100% | 0 | \$0.00 | |
| 31390BLB2 | Unavailable | 36 | \$5,836,488.66 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,836,488.66 | 100% | 0 | \$0.00 | |
| 31390BLC0 | Unavailable | 70 | \$12,487,416.48 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$12,487,416.48 | 100% | 0 | \$0.00 | |
| 31390BLD8 | Unavailable | 97 | \$14,565,162.63 | 100% | 0 | \$0.00 | NA |
| Total | | 97 | \$14,565,162.63 | 100% | 0 | \$0.00 | |
| 31390BLE6 | Unavailable | 97 | \$13,019,074.72 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 97 | \$13,019,074.72 | 100% | 0 | \$0.00 | |
| 31390BLF3 | Unavailable | | 76 | \$11,582,681.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$11,582,681.52 | 100% | 0 | \$0.00 | |
| 31390BLG1 | FLAGSTAR BANK, FSB | | 3 | \$507,645.09 | 4.28% | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$11,364,526.57 | 95.72% | 0 | \$0.00 | NA |
| Total | | | 62 | \$11,872,171.66 | 100% | 0 | \$0.00 | |
| 31390BLH9 | Unavailable | | 59 | \$12,226,736.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$12,226,736.76 | 100% | 0 | \$0.00 | |
| 31390BLK2 | Unavailable | | 69 | \$13,344,685.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 69 | \$13,344,685.13 | 100% | 0 | \$0.00 | |
| 31390BLL0 | Unavailable | | 18 | \$3,237,969.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,237,969.68 | 100% | 0 | \$0.00 | |
| 31390BLM8 | Unavailable | | 12 | \$2,045,595.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,045,595.95 | 100% | 0 | \$0.00 | |
| 31390BLN6 | FLAGSTAR BANK, FSB | | 1 | \$167,858.85 | 4.56% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$3,515,387.02 | 95.44% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,683,245.87 | 100% | 0 | \$0.00 | |
| 31390BLP1 | Unavailable | | 37 | \$3,603,697.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,603,697.15 | 100% | 0 | \$0.00 | |
| 31390BLQ9 | Unavailable | | 17 | \$1,668,996.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,668,996.35 | 100% | 0 | \$0.00 | |
| 31390BLR7 | Unavailable | | 18 | \$1,775,388.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,775,388.55 | 100% | 0 | \$0.00 | |
| 31390BLS5 | FLAGSTAR BANK, FSB | | 1 | \$63,950.07 | 5.86% | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$1,028,084.71 | 94.14% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,092,034.78 | 100% | 0 | \$0.00 | |
| 31390BLT3 | Unavailable | | 13 | \$2,358,760.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,358,760.88 | 100% | 0 | \$0.00 | |
| 31390BLU0 | FLAGSTAR BANK, FSB | | 3 | \$680,286.67 | 3.18% | 0 | \$0.00 | NA |
| | Unavailable | | 100 | \$20,694,185.78 | 96.82% | 0 | \$0.00 | NA |
| Total | | | 103 | \$21,374,472.45 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390BLV8 | | Unavailable | 98 | \$19,979,668.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 98 | \$19,979,668.96 | 100% | 0 | \$0.00 | |
| 31390BLW6 | | Unavailable | 105 | \$21,603,667.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 105 | \$21,603,667.34 | 100% | 0 | \$0.00 | |
| 31390BLX4 | | FLAGSTAR BANK, FSB | 1 | \$107,000.00 | 0.68% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$15,636,404.29 | 99.32% | 0 | \$0.00 | NA |
| Total | | | 100 | \$15,743,404.29 | 100% | 0 | \$0.00 | |
| 31390BLY2 | | Unavailable | 123 | \$7,254,120.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 123 | \$7,254,120.98 | 100% | 0 | \$0.00 | |
| 31390BLZ9 | | Unavailable | 9 | \$1,488,969.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,488,969.30 | 100% | 0 | \$0.00 | |
| 31390BM21 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,616,483.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,616,483.53 | 100% | 0 | \$0.00 | |
| 31390BM39 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,829,538.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,829,538.35 | 100% | 0 | \$0.00 | |
| 31390BMA3 | | FLAGSTAR BANK, FSB | 9 | \$1,577,768.13 | 18.3% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$7,045,153.36 | 81.7% | 0 | \$0.00 | NA |
| Total | | | 55 | \$8,622,921.49 | 100% | 0 | \$0.00 | |
| 31390BMB1 | | Unavailable | 88 | \$13,219,323.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$13,219,323.43 | 100% | 0 | \$0.00 | |
| 31390BMS4 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$4,142,225.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,142,225.15 | 100% | 0 | \$0.00 | |
| 31390BMT2 | | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$4,220,641.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,220,641.94 | 100% | 0 | \$0.00 | |
| 31390BMU9 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,160,853.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,160,853.73 | 100% | 0 | \$0.00 | |
| 31390BMV7 | | HOME STAR MORTGAGE SERVICES, LLC | 37 | \$5,230,253.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,230,253.65 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390BMW5 | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$6,002,511.60 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$6,002,511.60 | 100% | 0 | \$0.00 | |
| 31390BMX3 | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,187,967.67 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,187,967.67 | 100% | 0 | \$0.00 | |
| 31390BMY1 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,102,214.05 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,102,214.05 | 100% | 0 | \$0.00 | |
| 31390BMZ8 | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,596,524.46 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,596,524.46 | 100% | 0 | \$0.00 | |
| 31390BT65 | Unavailable | 9 | \$1,667,840.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,667,840.00 | 100% | 0 | \$0.00 | |
| 31390BT73 | Unavailable | 10 | \$1,428,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,428,400.00 | 100% | 0 | \$0.00 | |
| 31390BTE8 | Unavailable | 12 | \$1,680,204.11 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,680,204.11 | 100% | 0 | \$0.00 | |
| 31390BTF5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$252,700.00 | 4.54% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,315,154.81 | 95.46% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,567,854.81 | 100% | 0 | \$0.00 | |
| 31390BTH1 | Unavailable | 35 | \$6,249,776.07 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$6,249,776.07 | 100% | 0 | \$0.00 | |
| 31390BTJ7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$80,750.00 | 4.13% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$1,872,836.97 | 95.87% | 0 | \$0.00 | NA |
| Total | | 28 | \$1,953,586.97 | 100% | 0 | \$0.00 | |
| 31390BTK4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$830,900.71 | 2.73% | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$29,620,258.75 | 97.27% | 0 | \$0.00 | NA |
| Total | | 187 | \$30,451,159.46 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390BTL2 | Unavailable | 40 | \$2,751,997.91 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$2,751,997.91 | 100% | 0 | \$0.00 | |
| 31390BTM0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$442,909.45 | 1.4% | 0 | \$0.00 | NA |
| | Unavailable | 194 | \$31,209,138.95 | 98.6% | 0 | \$0.00 | NA |
| Total | | 197 | \$31,652,048.40 | 100% | 0 | \$0.00 | |
| 31390BTN8 | Unavailable | 109 | \$17,482,612.91 | 100% | 0 | \$0.00 | NA |
| Total | | 109 | \$17,482,612.91 | 100% | 0 | \$0.00 | |
| 31390BTS7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$116,000.00 | 2.49% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,548,168.92 | 97.51% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,664,168.92 | 100% | 0 | \$0.00 | |
| 31390BTT5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$40,410.00 | 2.98% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,317,223.11 | 97.02% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,357,633.11 | 100% | 0 | \$0.00 | |
| 31390BTU2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,600.00 | 3.82% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,914,163.09 | 96.18% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,029,763.09 | 100% | 0 | \$0.00 | |
| 31390BTV0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$300,700.00 | 13.67% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,899,768.60 | 86.33% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,200,468.60 | 100% | 0 | \$0.00 | |
| 31390BTW8 | Unavailable | 14 | \$1,483,622.01 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,483,622.01 | 100% | 0 | \$0.00 | |
| 31390BTX6 | Unavailable | 15 | \$1,794,501.60 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,794,501.60 | 100% | 0 | \$0.00 | |
| 31390BTY4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$180,000.00 | 2.55% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$6,878,054.71 | 97.45% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 52 | \$7,058,054.71 | 100% | 0 | \$0.00 | |
| 31390BTZ1 | | Unavailable | 35 | \$5,308,741.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,308,741.00 | 100% | 0 | \$0.00 | |
| 31390BV21 | | BANK ONE,NA | 21 | \$2,949,680.90 | 38.55% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,701,410.28 | 61.45% | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,651,091.18 | 100% | 0 | \$0.00 | |
| 31390BV39 | | BANK ONE,NA | 15 | \$1,423,903.43 | 64.3% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$790,693.79 | 35.7% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,214,597.22 | 100% | 0 | \$0.00 | |
| 31390BVU9 | | BANK ONE,NA | 99 | \$6,325,892.78 | 79.27% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,654,452.15 | 20.73% | 0 | \$0.00 | NA |
| Total | | | 126 | \$7,980,344.93 | 100% | 0 | \$0.00 | |
| 31390BVV7 | | BANK ONE,NA | 62 | \$5,995,495.27 | 54.79% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$4,947,297.68 | 45.21% | 0 | \$0.00 | NA |
| Total | | | 111 | \$10,942,792.95 | 100% | 0 | \$0.00 | |
| 31390BVW5 | | BANK ONE,NA | 40 | \$3,850,422.74 | 75.25% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,266,168.32 | 24.75% | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,116,591.06 | 100% | 0 | \$0.00 | |
| 31390BVX3 | | BANK ONE,NA | 18 | \$3,682,054.13 | 33.53% | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$7,297,995.73 | 66.47% | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,980,049.86 | 100% | 0 | \$0.00 | |
| 31390BVY1 | | BANK ONE,NA | 69 | \$12,186,174.99 | 41.84% | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$16,936,741.89 | 58.16% | 0 | \$0.00 | NA |
| Total | | | 155 | \$29,122,916.88 | 100% | 0 | \$0.00 | |
| 31390BVZ8 | | BANK ONE,NA | 66 | \$12,227,289.46 | 53.29% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$10,717,354.92 | 46.71% | 0 | \$0.00 | NA |
| Total | | | 129 | \$22,944,644.38 | 100% | 0 | \$0.00 | |
| 31390C4Y9 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,450,885.84 | 17.88% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$6,662,879.40 | 82.12% | 0 | \$0.00 | NA |
| Total | | | 61 | \$8,113,765.24 | 100% | 0 | \$0.00 | |
| 31390C4Z6 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,350,485.74 | 22.28% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$8,201,148.88 | 77.72% | 0 | \$0.00 | NA |
| Total | | | 65 | \$10,551,634.62 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390C5A0 | IRWIN MORTGAGE CORPORATION | 10 | \$1,264,459.26 | 18.09% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,725,854.73 | 81.91% | 0 | \$0.00 | NA |
| Total | | 47 | \$6,990,313.99 | 100% | 0 | \$0.00 | |
| 31390C5B8 | IRWIN MORTGAGE CORPORATION | 16 | \$2,162,918.73 | 32.05% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,585,547.28 | 67.95% | 0 | \$0.00 | NA |
| Total | | 46 | \$6,748,466.01 | 100% | 0 | \$0.00 | |
| 31390C5C6 | IRWIN MORTGAGE CORPORATION | 14 | \$1,791,970.00 | 21.01% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$6,738,598.63 | 78.99% | 0 | \$0.00 | NA |
| Total | | 60 | \$8,530,568.63 | 100% | 0 | \$0.00 | |
| 31390C5D4 | IRWIN MORTGAGE CORPORATION | 10 | \$1,248,525.74 | 15.85% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$6,630,115.00 | 84.15% | 0 | \$0.00 | NA |
| Total | | 50 | \$7,878,640.74 | 100% | 0 | \$0.00 | |
| 31390C5E2 | IRWIN MORTGAGE CORPORATION | 4 | \$558,900.00 | 10.07% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,991,536.82 | 89.93% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,550,436.82 | 100% | 0 | \$0.00 | |
| 31390C5F9 | IRWIN MORTGAGE CORPORATION | 18 | \$2,103,450.00 | 25.47% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,155,683.00 | 74.53% | 0 | \$0.00 | NA |
| Total | | 57 | \$8,259,133.00 | 100% | 0 | \$0.00 | |
| 31390C5G7 | IRWIN MORTGAGE CORPORATION | 9 | \$1,066,500.00 | 29.04% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,606,617.59 | 70.96% | 0 | \$0.00 | NA |
| Total | | 30 | \$3,673,117.59 | 100% | 0 | \$0.00 | |
| 31390C5J1 | IRWIN MORTGAGE CORPORATION | 30 | \$4,122,105.00 | 44.9% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,059,346.00 | 55.1% | 0 | \$0.00 | NA |
| Total | | 65 | \$9,181,451.00 | 100% | 0 | \$0.00 | |
| 31390C5K8 | IRWIN MORTGAGE CORPORATION | 21 | \$2,364,880.03 | 66.24% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,205,497.12 | 33.76% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,570,377.15 | 100% | 0 | \$0.00 | |

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| 31390C5L6 | IRWIN MORTGAGE CORPORATION | 11 | \$1,174,000.00 | 13.91% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,268,155.25 | 86.09% | 0 | \$0.00 | NA |
| Total | | 53 | \$8,442,155.25 | 100% | 0 | \$0.00 | |
| 31390C5M4 | IRWIN MORTGAGE CORPORATION | 26 | \$3,622,200.00 | 27.29% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$9,650,395.00 | 72.71% | 0 | \$0.00 | NA |
| Total | | 81 | \$13,272,595.00 | 100% | 0 | \$0.00 | |
| 31390C5N2 | IRWIN MORTGAGE CORPORATION | 35 | \$5,161,210.00 | 43.55% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,691,325.00 | 56.45% | 0 | \$0.00 | NA |
| Total | | 74 | \$11,852,535.00 | 100% | 0 | \$0.00 | |
| 31390C5P7 | IRWIN MORTGAGE CORPORATION | 26 | \$3,749,668.84 | 32.02% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$7,961,294.70 | 67.98% | 0 | \$0.00 | NA |
| Total | | 75 | \$11,710,963.54 | 100% | 0 | \$0.00 | |
| 31390C5Q5 | IRWIN MORTGAGE CORPORATION | 5 | \$652,925.00 | 15.17% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,651,200.00 | 84.83% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,304,125.00 | 100% | 0 | \$0.00 | |
| 31390C5R3 | IRWIN MORTGAGE CORPORATION | 12 | \$1,176,758.25 | 14.81% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$6,768,751.00 | 85.19% | 0 | \$0.00 | NA |
| Total | | 62 | \$7,945,509.25 | 100% | 0 | \$0.00 | |
| 31390C5S1 | IRWIN MORTGAGE CORPORATION | 14 | \$2,245,745.00 | 21.92% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,997,750.00 | 78.08% | 0 | \$0.00 | NA |
| Total | | 65 | \$10,243,495.00 | 100% | 0 | \$0.00 | |
| 31390C5T9 | IRWIN MORTGAGE CORPORATION | 12 | \$2,187,050.00 | 24.96% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,576,570.00 | 75.04% | 0 | \$0.00 | NA |
| Total | | 53 | \$8,763,620.00 | 100% | 0 | \$0.00 | |
| 31390C5U6 | IRWIN MORTGAGE CORPORATION | 5 | \$915,915.00 | 19.83% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,702,550.00 | 80.17% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,618,465.00 | 100% | 0 | \$0.00 | |
| 31390C5V4 | IRWIN MORTGAGE | 10 | \$1,320,800.00 | 24.95% | 0 | \$0.00 | NA |

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| | | CORPORATION | | | | | | |
| | | Unavailable | 26 | \$3,973,557.00 | 75.05% | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,294,357.00 | 100% | 0 | \$0.00 | |
| 31390CX35 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$149,760.83 | 2.21% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,617,373.84 | 97.79% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,767,134.67 | 100% | 0 | \$0.00 | |
| 31390CX43 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,863,501.52 | 3.48% | 0 | \$0.00 | NA |
| | | Unavailable | 329 | \$51,703,727.76 | 96.52% | 0 | \$0.00 | NA |
| Total | | | 339 | \$53,567,229.28 | 100% | 0 | \$0.00 | |
| 31390CX50 | | GREENPOINT MORTGAGE FUNDING, INC. | 48 | \$7,534,005.80 | 4.2% | 0 | \$0.00 | NA |
| | | Unavailable | 1,242 | \$171,728,137.89 | 95.8% | 0 | \$0.00 | NA |
| Total | | | 1,290 | \$179,262,143.69 | 100% | 0 | \$0.00 | |
| 31390CX68 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,448,939.14 | 1.99% | 0 | \$0.00 | NA |
| | | Unavailable | 539 | \$71,539,132.65 | 98.01% | 0 | \$0.00 | NA |
| Total | | | 550 | \$72,988,071.79 | 100% | 0 | \$0.00 | |
| 31390CX76 | | Unavailable | 17 | \$2,031,892.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,031,892.32 | 100% | 0 | \$0.00 | |
| 31390CX84 | | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,209,909.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,209,909.91 | 100% | 0 | \$0.00 | |
| 31390CX92 | | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,009,982.02 | 18.96% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,316,089.55 | 81.04% | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,326,071.57 | 100% | 0 | \$0.00 | |
| 31390CYA8 | | GREENPOINT MORTGAGE FUNDING, INC. | 15 | \$2,102,448.54 | 12.23% | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$15,087,696.43 | 87.77% | 0 | \$0.00 | NA |
| Total | | | 140 | \$17,190,144.97 | 100% | 0 | \$0.00 | |
| 31390CYB6 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$610,148.29 | 18.45% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,696,975.88 | 81.55% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,307,124.17 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390CYC4 | | Unavailable | 10 | \$1,219,786.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,219,786.08 | 100% | 0 | \$0.00 | |
| 31390CYF7 | | Unavailable | 15 | \$2,084,602.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,084,602.55 | 100% | 0 | \$0.00 | |
| 31390CYG5 | | Unavailable | 30 | \$4,867,887.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,867,887.20 | 100% | 0 | \$0.00 | |
| 31390CYH3 | | Unavailable | 28 | \$3,743,307.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,743,307.85 | 100% | 0 | \$0.00 | |
| 31390CYJ9 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$119,600.00 | 2.46% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,747,918.54 | 97.54% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,867,518.54 | 100% | 0 | \$0.00 | |
| 31390CYU4 | | RATE ONE HOME LOANS INC. | 7 | \$995,020.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$995,020.00 | 100% | 0 | \$0.00 | |
| 31390CYX8 | | RATE ONE HOME LOANS INC. | 7 | \$994,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$994,300.00 | 100% | 0 | \$0.00 | |
| 31390CYY6 | | RATE ONE HOME LOANS INC. | 9 | \$996,710.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$996,710.81 | 100% | 0 | \$0.00 | |
| 31390CYZ3 | | RATE ONE HOME LOANS INC. | 5 | \$1,003,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,003,400.00 | 100% | 0 | \$0.00 | |
| 31390DA20 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,319,204.75 | 97.02% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$40,493.02 | 2.98% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,359,697.77 | 100% | 0 | \$0.00 | |
| 31390DAR5 | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$16,057,671.59 | 57.35% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$11,942,947.35 | 42.65% | 0 | \$0.00 | NA |
| Total | | | 143 | \$28,000,618.94 | 100% | 0 | \$0.00 | |
| 31390DAS3 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,946,326.32 | 49.33% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,054,088.62 | 50.67% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 65 | \$8,000,414.94 | 100% | 0 | \$0.00 | |
| 31390DAT1 | FIRST HORIZON HOME LOAN CORPORATION | | 48 | \$7,033,405.00 | 65.72% | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$3,668,253.03 | 34.28% | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,701,658.03 | 100% | 0 | \$0.00 | |
| 31390DAU8 | FIRST HORIZON HOME LOAN CORPORATION | | 76 | \$12,780,243.74 | 41.37% | 0 | \$0.00 | NA |
| | Unavailable | | 101 | \$18,109,003.33 | 58.63% | 0 | \$0.00 | NA |
| Total | | | 177 | \$30,889,247.07 | 100% | 0 | \$0.00 | |
| 31390DAV6 | FIRST HORIZON HOME LOAN CORPORATION | | 81 | \$10,949,450.00 | 69.13% | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$4,888,846.61 | 30.87% | 0 | \$0.00 | NA |
| Total | | | 116 | \$15,838,296.61 | 100% | 0 | \$0.00 | |
| 31390DAW4 | FIRST HORIZON HOME LOAN CORPORATION | | 53 | \$8,239,426.62 | 54.93% | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$6,761,244.07 | 45.07% | 0 | \$0.00 | NA |
| Total | | | 87 | \$15,000,670.69 | 100% | 0 | \$0.00 | |
| 31390DAX2 | FIRST HORIZON HOME LOAN CORPORATION | | 42 | \$5,894,575.30 | 64.37% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$3,262,168.85 | 35.63% | 0 | \$0.00 | NA |
| Total | | | 62 | \$9,156,744.15 | 100% | 0 | \$0.00 | |
| 31390DAY0 | FIRST HORIZON HOME LOAN CORPORATION | | 33 | \$3,660,263.52 | 44.44% | 0 | \$0.00 | NA |
| | Unavailable | | 46 | \$4,575,662.12 | 55.56% | 0 | \$0.00 | NA |
| Total | | | 79 | \$8,235,925.64 | 100% | 0 | \$0.00 | |
| 31390DAZ7 | FIRST HORIZON HOME LOAN CORPORATION | | 104 | \$6,195,859.95 | 70.76% | 0 | \$0.00 | NA |
| | Unavailable | | 45 | \$2,560,486.44 | 29.24% | 0 | \$0.00 | NA |
| Total | | | 149 | \$8,756,346.39 | 100% | 0 | \$0.00 | |
| 31390DB29 | THIRD FEDERAL SAVINGS AND LOAN | | 169 | \$20,027,784.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 169 | \$20,027,784.05 | 100% | 0 | \$0.00 | |
| 31390DBZ6 | THIRD FEDERAL SAVINGS AND LOAN | | 76 | \$10,004,896.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$10,004,896.43 | 100% | 0 | \$0.00 | |
| 31390DC28 | SUNTRUST MORTGAGE INC. | | 22 | \$2,117,417.87 | 37.33% | 0 | \$0.00 | NA |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 36 | \$3,555,225.14 | 62.67% | 0 | \$0.00 | NA |
| Total | | | 58 | \$5,672,643.01 | 100% | 0 | \$0.00 | |
| 31390DC36 | | SUNTRUST MORTGAGE INC. | 41 | \$2,726,293.61 | 50.95% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$2,625,068.67 | 49.05% | 0 | \$0.00 | NA |
| Total | | | 81 | \$5,351,362.28 | 100% | 0 | \$0.00 | |
| 31390DC44 | | SUNTRUST MORTGAGE INC. | 90 | \$6,007,555.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 90 | \$6,007,555.28 | 100% | 0 | \$0.00 | |
| 31390DC51 | | SUNTRUST MORTGAGE INC. | 63 | \$3,908,847.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 63 | \$3,908,847.51 | 100% | 0 | \$0.00 | |
| 31390DC69 | | SUNTRUST MORTGAGE INC. | 19 | \$1,233,756.18 | 28.78% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$3,053,051.03 | 71.22% | 0 | \$0.00 | NA |
| Total | | | 72 | \$4,286,807.21 | 100% | 0 | \$0.00 | |
| 31390DC77 | | SUNTRUST MORTGAGE INC. | 33 | \$2,045,372.73 | 67.12% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,001,956.02 | 32.88% | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,047,328.75 | 100% | 0 | \$0.00 | |
| 31390DC85 | | SUNTRUST MORTGAGE INC. | 67 | \$6,440,061.36 | 76.53% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,974,977.73 | 23.47% | 0 | \$0.00 | NA |
| Total | | | 87 | \$8,415,039.09 | 100% | 0 | \$0.00 | |
| 31390DC93 | | SUNTRUST MORTGAGE INC. | 21 | \$2,075,790.25 | 22.62% | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$7,101,086.61 | 77.38% | 0 | \$0.00 | NA |
| Total | | | 93 | \$9,176,876.86 | 100% | 0 | \$0.00 | |
| 31390DDA9 | | SUNTRUST MORTGAGE INC. | 19 | \$1,783,265.73 | 41.05% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,560,713.05 | 58.95% | 0 | \$0.00 | NA |
| Total | | | 45 | \$4,343,978.78 | 100% | 0 | \$0.00 | |
| 31390DDB7 | | SUNTRUST MORTGAGE INC. | 11 | \$1,059,670.44 | 32.14% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,237,176.09 | 67.86% | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,296,846.53 | 100% | 0 | \$0.00 | |
| 31390DDC5 | | SUNTRUST MORTGAGE INC. | 21 | \$3,518,277.32 | 68.42% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,624,002.48 | 31.58% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,142,279.80 | 100% | 0 | \$0.00 | |
| 31390DDD3 | | SUNTRUST MORTGAGE INC. | 31 | \$4,946,693.00 | 77.9% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,403,083.20 | 22.1% | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,349,776.20 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|
| 31390DDH4 | SUNTRUST MORTGAGE INC. | 7 | \$472,167.33 | 28.45% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,187,657.69 | 71.55% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,659,825.02 | 100% | 0 | \$0.00 | |
| 31390DDJ0 | SUNTRUST MORTGAGE INC. | 6 | \$453,216.25 | 19.69% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,849,088.40 | 80.31% | 0 | \$0.00 | NA |
| Total | | 32 | \$2,302,304.65 | 100% | 0 | \$0.00 | |
| 31390DDK7 | SUNTRUST MORTGAGE INC. | 36 | \$2,251,137.23 | 61.97% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,381,274.37 | 38.03% | 0 | \$0.00 | NA |
| Total | | 57 | \$3,632,411.60 | 100% | 0 | \$0.00 | |
| 31390DDL5 | SUNTRUST MORTGAGE INC. | 27 | \$1,674,415.71 | 34.24% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$3,216,329.18 | 65.76% | 0 | \$0.00 | NA |
| Total | | 79 | \$4,890,744.89 | 100% | 0 | \$0.00 | |
| 31390DDM3 | Unavailable | 79 | \$5,263,309.75 | 100% | 0 | \$0.00 | NA |
| Total | | 79 | \$5,263,309.75 | 100% | 0 | \$0.00 | |
| 31390DDN1 | SUNTRUST MORTGAGE INC. | 28 | \$1,795,805.33 | 27.02% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$4,851,226.08 | 72.98% | 0 | \$0.00 | NA |
| Total | | 105 | \$6,647,031.41 | 100% | 0 | \$0.00 | |
| 31390DDP6 | SUNTRUST MORTGAGE INC. | 9 | \$888,516.02 | 31.17% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,962,300.68 | 68.83% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,850,816.70 | 100% | 0 | \$0.00 | |
| 31390DDQ4 | SUNTRUST MORTGAGE INC. | 5 | \$469,321.63 | 21.05% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,760,351.12 | 78.95% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,229,672.75 | 100% | 0 | \$0.00 | |
| 31390DDR2 | SUNTRUST MORTGAGE INC. | 14 | \$1,357,497.65 | 39.56% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,073,723.74 | 60.44% | 0 | \$0.00 | NA |
| Total | | 35 | \$3,431,221.39 | 100% | 0 | \$0.00 | |
| 31390DDS0 | SUNTRUST MORTGAGE INC. | 2 | \$274,789.43 | 24.97% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$825,846.64 | 75.03% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,100,636.07 | 100% | 0 | \$0.00 | |
| 31390DDU5 | SUNTRUST MORTGAGE INC. | 20 | \$3,041,778.23 | 54.72% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,517,023.87 | 45.28% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,558,802.10 | 100% | 0 | \$0.00 | |
| 31390DDV3 | SUNTRUST MORTGAGE INC. | 20 | \$3,251,474.34 | 57.24% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,428,556.55 | 42.76% | 0 | \$0.00 | NA |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 35 | \$5,680,030.89 | 100% | 0 | \$0.00 | |
| 31390DDW1 | SUNTRUST MORTGAGE INC. | | 53 | \$8,587,438.85 | 63.18% | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$5,004,267.57 | 36.82% | 0 | \$0.00 | NA |
| Total | | | 85 | \$13,591,706.42 | 100% | 0 | \$0.00 | |
| 31390DGA6 | IRWIN MORTGAGE CORPORATION | | 10 | \$1,636,398.32 | 40.04% | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$2,450,294.25 | 59.96% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,086,692.57 | 100% | 0 | \$0.00 | |
| 31390DGB4 | IRWIN MORTGAGE CORPORATION | | 5 | \$695,574.68 | 22.75% | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$2,361,387.08 | 77.25% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,056,961.76 | 100% | 0 | \$0.00 | |
| 31390DGC2 | IRWIN MORTGAGE CORPORATION | | 13 | \$1,655,953.00 | 47.96% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$1,796,477.00 | 52.04% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,452,430.00 | 100% | 0 | \$0.00 | |
| 31390DGD0 | IRWIN MORTGAGE CORPORATION | | 7 | \$754,740.39 | 20.73% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$2,886,184.00 | 79.27% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,640,924.39 | 100% | 0 | \$0.00 | |
| 31390DGE8 | IRWIN MORTGAGE CORPORATION | | 9 | \$1,127,750.00 | 33.42% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$2,246,934.00 | 66.58% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,374,684.00 | 100% | 0 | \$0.00 | |
| 31390DGT5 | IRWIN MORTGAGE CORPORATION | | 5 | \$916,632.76 | 19.4% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$3,807,275.85 | 80.6% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,723,908.61 | 100% | 0 | \$0.00 | |
| 31390DGU2 | IRWIN MORTGAGE CORPORATION | | 19 | \$2,733,538.00 | 76.69% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$830,700.00 | 23.31% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,564,238.00 | 100% | 0 | \$0.00 | |
| 31390DR89 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 20 | \$1,359,080.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,359,080.00 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31390DR97 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$869,000.00 | 67.6% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$416,597.79 | 32.4% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,285,597.79 | 100% | 0 | \$0.00 | |
| 31390DSA3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,581,950.00 | 82.87% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$326,961.26 | 17.13% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,908,911.26 | 100% | 0 | \$0.00 | |
| 31390DSB1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,380,235.58 | 82.52% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$928,085.42 | 17.48% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,308,321.00 | 100% | 0 | \$0.00 | |
| 31390DSC9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,626,540.00 | 68.41% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,213,055.15 | 31.59% | 0 | \$0.00 | NA |
| Total | | 30 | \$3,839,595.15 | 100% | 0 | \$0.00 | |
| 31390DSD7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,299,421.85 | 95.84% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$99,909.60 | 4.16% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,399,331.45 | 100% | 0 | \$0.00 | |
| 31390DSE5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,272,248.37 | 72.52% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$482,210.13 | 27.48% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,754,458.50 | 100% | 0 | \$0.00 | |
| 31390DSF2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,168,930.00 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,168,930.00 | 100% | 0 | \$0.00 | |
| 31390DSG0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$782,292.91 | 57.58% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$576,376.03 | 42.42% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,358,668.94 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31390DSH8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,444,730.00 | 86.48% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$225,807.31 | 13.52% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,670,537.31 | 100% | 0 | \$0.00 | |
| 31390DSJ4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,382,600.00 | 69.93% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,024,331.15 | 30.07% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,406,931.15 | 100% | 0 | \$0.00 | |
| 31390DSK1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,563,603.58 | 95.79% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$68,800.00 | 4.21% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,632,403.58 | 100% | 0 | \$0.00 | |
| 31390DSL9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,543,900.00 | 58.07% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,836,570.19 | 41.93% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,380,470.19 | 100% | 0 | \$0.00 | |
| 31390DSM7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,699,900.00 | 73.56% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$610,974.62 | 26.44% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,310,874.62 | 100% | 0 | \$0.00 | |
| 31390DSV7 | RBC CENTURA BANK | 20 | \$3,361,727.27 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,361,727.27 | 100% | 0 | \$0.00 | |
| 31390DSW5 | RBC CENTURA BANK | 75 | \$10,075,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | 75 | \$10,075,350.00 | 100% | 0 | \$0.00 | |
| 31390DSX3 | RBC CENTURA BANK | 32 | \$4,004,032.26 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,004,032.26 | 100% | 0 | \$0.00 | |
| 31390DSY1 | RBC CENTURA BANK | 37 | \$4,482,577.86 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,482,577.86 | 100% | 0 | \$0.00 | |
| 31390DUH5 | RBC CENTURA BANK | 14 | \$1,493,633.57 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,493,633.57 | 100% | 0 | \$0.00 | |
| 31390DUJ1 | RBC CENTURA BANK | 10 | \$1,119,500.00 | 100% | 0 | \$0.00 | NA |

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|--------------|-----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 10 | \$1,119,500.00 | 100% | 0 | \$0.00 | |
| 31390DUK8 | RBC CENTURA BANK | | 12 | \$1,124,734.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,124,734.23 | 100% | 0 | \$0.00 | |
| 31390DUL6 | RBC CENTURA BANK | | 12 | \$1,317,370.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,317,370.23 | 100% | 0 | \$0.00 | |
| 31390DV50 | SUNTRUST MORTGAGE INC. | | 38 | \$4,519,689.21 | 74.61% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$1,537,914.81 | 25.39% | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,057,604.02 | 100% | 0 | \$0.00 | |
| 31390DV68 | SUNTRUST MORTGAGE INC. | | 34 | \$3,992,823.91 | 51.35% | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$3,782,153.80 | 48.65% | 0 | \$0.00 | NA |
| Total | | | 71 | \$7,774,977.71 | 100% | 0 | \$0.00 | |
| 31390DV76 | SUNTRUST MORTGAGE INC. | | 22 | \$2,987,208.82 | 27.62% | 0 | \$0.00 | NA |
| | Unavailable | | 67 | \$7,828,778.59 | 72.38% | 0 | \$0.00 | NA |
| Total | | | 89 | \$10,815,987.41 | 100% | 0 | \$0.00 | |
| 31390DV84 | SUNTRUST MORTGAGE INC. | | 8 | \$916,632.91 | 20.07% | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$3,650,988.46 | 79.93% | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,567,621.37 | 100% | 0 | \$0.00 | |
| 31390DV92 | SUNTRUST MORTGAGE INC. | | 16 | \$1,733,849.71 | 25.06% | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$5,183,669.90 | 74.94% | 0 | \$0.00 | NA |
| Total | | | 60 | \$6,917,519.61 | 100% | 0 | \$0.00 | |
| 31390DVW1 | THE LEADER MORTGAGE COMPANY | | 4 | \$279,838.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$279,838.85 | 100% | 0 | \$0.00 | |
| 31390DVX9 | THE LEADER MORTGAGE COMPANY | | 4 | \$332,963.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$332,963.46 | 100% | 0 | \$0.00 | |
| 31390DWA8 | SUNTRUST MORTGAGE INC. | | 4 | \$664,183.61 | 19.62% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$2,721,091.00 | 80.38% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,385,274.61 | 100% | 0 | \$0.00 | |
| 31390DWB6 | SUNTRUST MORTGAGE INC. | | 5 | \$945,086.83 | 46.66% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,080,295.44 | 53.34% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,025,382.27 | 100% | 0 | \$0.00 | |
| 31390DWC4 | SUNTRUST MORTGAGE INC. | | 9 | \$821,620.82 | 37.05% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$1,395,976.23 | 62.95% | 0 | \$0.00 | NA |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 24 | \$2,217,597.05 | 100% | 0 | \$0.00 | |
| 31390DX90 | IRWIN MORTGAGE CORPORATION | | 21 | \$2,914,939.64 | 36.07% | 0 | \$0.00 | NA |
| | Unavailable | | 46 | \$5,167,114.93 | 63.93% | 0 | \$0.00 | NA |
| Total | | | 67 | \$8,082,054.57 | 100% | 0 | \$0.00 | |
| 31390DY57 | RBC MORTGAGE COMPANY | | 11 | \$1,764,284.46 | 85.15% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$307,600.00 | 14.85% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,071,884.46 | 100% | 0 | \$0.00 | |
| 31390DYB4 | IRWIN MORTGAGE CORPORATION | | 26 | \$3,261,477.42 | 34.56% | 0 | \$0.00 | NA |
| | Unavailable | | 57 | \$6,177,009.28 | 65.44% | 0 | \$0.00 | NA |
| Total | | | 83 | \$9,438,486.70 | 100% | 0 | \$0.00 | |
| 31390DYC2 | IRWIN MORTGAGE CORPORATION | | 49 | \$6,963,987.00 | 40.26% | 0 | \$0.00 | NA |
| | Unavailable | | 67 | \$10,331,525.00 | 59.74% | 0 | \$0.00 | NA |
| Total | | | 116 | \$17,295,512.00 | 100% | 0 | \$0.00 | |
| 31390DYD0 | IRWIN MORTGAGE CORPORATION | | 13 | \$1,802,298.00 | 20% | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$7,210,805.00 | 80% | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,013,103.00 | 100% | 0 | \$0.00 | |
| 31390DZA5 | RBC MORTGAGE COMPANY | | 6 | \$841,734.25 | 74.47% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$288,500.00 | 25.53% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,130,234.25 | 100% | 0 | \$0.00 | |
| 31390DZC1 | RBC MORTGAGE COMPANY | | 7 | \$1,238,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,238,000.00 | 100% | 0 | \$0.00 | |
| 31390DZE7 | RBC MORTGAGE COMPANY | | 15 | \$2,281,000.00 | 81.84% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$506,200.00 | 18.16% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,787,200.00 | 100% | 0 | \$0.00 | |
| 31390DZG2 | RBC MORTGAGE COMPANY | | 7 | \$1,220,900.00 | 76.04% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$384,700.00 | 23.96% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,605,600.00 | 100% | 0 | \$0.00 | |
| 31390DZH0 | RBC MORTGAGE COMPANY | | 5 | \$936,800.00 | 86.44% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$147,000.00 | 13.56% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,083,800.00 | 100% | 0 | \$0.00 | |
| 31390DZJ6 | RBC MORTGAGE COMPANY | | 10 | \$1,073,000.00 | 93.47% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 1 | \$75,000.00 | 6.53% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,148,000.00 | 100% | 0 | \$0.00 | |
| 31390DZP2 | | RBC MORTGAGE COMPANY | 5 | \$846,700.00 | 64.16% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$473,000.00 | 35.84% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,319,700.00 | 100% | 0 | \$0.00 | |
| 31390DZQ0 | | RBC MORTGAGE COMPANY | 9 | \$1,092,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,092,000.00 | 100% | 0 | \$0.00 | |
| 31390DZS6 | | RBC MORTGAGE COMPANY | 5 | \$919,460.00 | 61.83% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$567,700.00 | 38.17% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,487,160.00 | 100% | 0 | \$0.00 | |
| 31390DZU1 | | RBC MORTGAGE COMPANY | 6 | \$956,200.00 | 75.85% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$304,500.00 | 24.15% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,260,700.00 | 100% | 0 | \$0.00 | |
| 31390E2A9 | | COLUMBIA NATIONAL INC. | 10 | \$1,144,466.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,144,466.16 | 100% | 0 | \$0.00 | |
| 31390E2B7 | | COLUMBIA NATIONAL INC. | 18 | \$2,176,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,176,000.00 | 100% | 0 | \$0.00 | |
| 31390E2C5 | | COLUMBIA NATIONAL INC. | 22 | \$3,159,504.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,159,504.94 | 100% | 0 | \$0.00 | |
| 31390E2G6 | | COLUMBIA NATIONAL INC. | 26 | \$3,898,336.54 | 93.77% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$258,867.73 | 6.23% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,157,204.27 | 100% | 0 | \$0.00 | |
| 31390E2J0 | | COLUMBIA NATIONAL INC. | 27 | \$4,298,792.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,298,792.97 | 100% | 0 | \$0.00 | |
| 31390E4V1 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,371,049.77 | 52.24% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,253,378.26 | 47.76% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,624,428.03 | 100% | 0 | \$0.00 | |
| 31390E4W9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,988,476.29 | 70.82% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$819,334.08 | 29.18% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,807,810.37 | 100% | 0 | \$0.00 | |
| 31390E4X7 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,679,303.21 | 53.87% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 14 | \$2,294,270.24 | 46.13% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,973,573.45 | 100% | 0 | \$0.00 | |
| 31390E4Z2 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,266,330.14 | 65.66% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,708,423.89 | 34.34% | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,974,754.03 | 100% | 0 | \$0.00 | |
| 31390E5A6 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,903,427.66 | 23.21% | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$9,605,172.38 | 76.79% | 0 | \$0.00 | NA |
| Total | | | 104 | \$12,508,600.04 | 100% | 0 | \$0.00 | |
| 31390E5B4 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,601,512.00 | 53.86% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,372,075.52 | 46.14% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,973,587.52 | 100% | 0 | \$0.00 | |
| 31390E5C2 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,986,940.25 | 77.05% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$889,609.62 | 22.95% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,876,549.87 | 100% | 0 | \$0.00 | |
| 31390E5D0 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,876,827.38 | 75.35% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$941,102.22 | 24.65% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,817,929.60 | 100% | 0 | \$0.00 | |
| 31390E5E8 | | WASHINGTON MUTUAL BANK, FA | 8 | \$800,073.84 | 27.39% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,120,592.93 | 72.61% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,920,666.77 | 100% | 0 | \$0.00 | |
| 31390E5G3 | | WASHINGTON MUTUAL BANK, FA | 49 | \$6,005,682.23 | 60.09% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$3,988,412.45 | 39.91% | 0 | \$0.00 | NA |
| Total | | | 82 | \$9,994,094.68 | 100% | 0 | \$0.00 | |
| 31390E6N7 | | AMERICAN HOME FUNDING INC. | 37 | \$6,945,520.79 | 92.53% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$560,600.00 | 7.47% | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,506,120.79 | 100% | 0 | \$0.00 | |
| 31390E6T4 | | AMERICAN HOME FUNDING INC. | 79 | \$10,864,803.48 | 94.5% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$632,760.23 | 5.5% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 83 | \$11,497,563.71 | 100% | 0 | \$0.00 | |
| 31390E6U1 | AMERICAN HOME FUNDING INC. | | 45 | \$4,518,135.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$4,518,135.93 | 100% | 0 | \$0.00 | |
| 31390E6V9 | FIRST HORIZON HOME LOAN CORPORATION | | 73 | \$11,135,331.38 | 65.5% | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$5,865,139.88 | 34.5% | 0 | \$0.00 | NA |
| Total | | | 112 | \$17,000,471.26 | 100% | 0 | \$0.00 | |
| 31390E6W7 | FIRST HORIZON HOME LOAN CORPORATION | | 51 | \$8,687,706.38 | 60.82% | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$5,596,719.56 | 39.18% | 0 | \$0.00 | NA |
| Total | | | 81 | \$14,284,425.94 | 100% | 0 | \$0.00 | |
| 31390E6X5 | FIRST HORIZON HOME LOAN CORPORATION | | 210 | \$39,512,148.47 | 68.67% | 0 | \$0.00 | NA |
| | Unavailable | | 92 | \$18,028,789.27 | 31.33% | 0 | \$0.00 | NA |
| Total | | | 302 | \$57,540,937.74 | 100% | 0 | \$0.00 | |
| 31390E6Y3 | FIRST HORIZON HOME LOAN CORPORATION | | 58 | \$10,123,260.80 | 53.13% | 0 | \$0.00 | NA |
| | Unavailable | | 52 | \$8,930,746.56 | 46.87% | 0 | \$0.00 | NA |
| Total | | | 110 | \$19,054,007.36 | 100% | 0 | \$0.00 | |
| 31390E6Z0 | FIRST HORIZON HOME LOAN CORPORATION | | 68 | \$10,692,196.26 | 53.55% | 0 | \$0.00 | NA |
| | Unavailable | | 66 | \$9,274,207.44 | 46.45% | 0 | \$0.00 | NA |
| Total | | | 134 | \$19,966,403.70 | 100% | 0 | \$0.00 | |
| 31390E7A4 | FIRST HORIZON HOME LOAN CORPORATION | | 252 | \$17,082,072.51 | 65.58% | 0 | \$0.00 | NA |
| | Unavailable | | 129 | \$8,964,772.61 | 34.42% | 0 | \$0.00 | NA |
| Total | | | 381 | \$26,046,845.12 | 100% | 0 | \$0.00 | |
| 31390E7B2 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$1,759,374.78 | 76.26% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$547,775.22 | 23.74% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,307,150.00 | 100% | 0 | \$0.00 | |
| 31390E7D8 | FIRST HORIZON HOME LOAN CORPORATION | | 17 | \$2,990,428.00 | 83.53% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$589,668.92 | 16.47% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,580,096.92 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390E7E6 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,691,056.11 | 44.49% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,357,564.90 | 55.51% | 0 | \$0.00 | NA |
| Total | | 39 | \$6,048,621.01 | 100% | 0 | \$0.00 | |
| 31390E7G1 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,598,515.69 | 85.98% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,401,662.19 | 14.02% | 0 | \$0.00 | NA |
| Total | | 71 | \$10,000,177.88 | 100% | 0 | \$0.00 | |
| 31390E7H9 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,139,270.00 | 75.51% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,666,769.22 | 24.49% | 0 | \$0.00 | NA |
| Total | | 47 | \$6,806,039.22 | 100% | 0 | \$0.00 | |
| 31390E7J5 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$85,861.42 | 6.13% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$1,315,497.81 | 93.87% | 0 | \$0.00 | NA |
| Total | | 32 | \$1,401,359.23 | 100% | 0 | \$0.00 | |
| 31390E7K2 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$3,896,111.00 | 95.24% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$194,511.22 | 4.76% | 0 | \$0.00 | NA |
| Total | | 50 | \$4,090,622.22 | 100% | 0 | \$0.00 | |
| 31390EEK4 | LEHMAN BROTHERS HOLDINGS, INC. | 167 | \$27,498,983.34 | 100% | 0 | \$0.00 | NA |
| Total | | 167 | \$27,498,983.34 | 100% | 0 | \$0.00 | |
| 31390EFC1 | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,736,874.36 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,736,874.36 | 100% | 0 | \$0.00 | |
| 31390EFD9 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,267,081.35 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,267,081.35 | 100% | 0 | \$0.00 | |
| 31390EFW7 | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$5,523,964.93 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,523,964.93 | 100% | 0 | \$0.00 | |
| 31390EFX5 | LEHMAN BROTHERS HOLDINGS, INC. | 89 | \$13,386,965.59 | 100% | 0 | \$0.00 | NA |
| Total | | 89 | \$13,386,965.59 | 100% | 0 | \$0.00 | |
| 31390EFY3 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,101,888.70 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|
| Total | | | 27 | \$3,101,888.70 | 100% | 0 | \$0.00 | |
| 31390EFZ0 | LEHMAN BROTHERS HOLDINGS, INC. | | 23 | \$2,806,224.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,806,224.64 | 100% | 0 | \$0.00 | |
| 31390EP48 | FIRST HORIZON HOME LOAN CORPORATION | | 73 | \$9,859,260.69 | 57.99% | 0 | \$0.00 | NA |
| | Unavailable | | 51 | \$7,142,170.69 | 42.01% | 0 | \$0.00 | NA |
| Total | | | 124 | \$17,001,431.38 | 100% | 0 | \$0.00 | |
| 31390EP55 | FIRST HORIZON HOME LOAN CORPORATION | | 49 | \$8,961,850.00 | 59.89% | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$6,000,936.85 | 40.11% | 0 | \$0.00 | NA |
| Total | | | 83 | \$14,962,786.85 | 100% | 0 | \$0.00 | |
| 31390EP63 | FIRST HORIZON HOME LOAN CORPORATION | | 18 | \$1,208,778.64 | 73.42% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$437,686.47 | 26.58% | 1 | \$66,823.21 | NA |
| Total | | | 26 | \$1,646,465.11 | 100% | 1 | \$66,823.21 | |
| 31390EP71 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$1,409,639.54 | 35.73% | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$2,535,486.20 | 64.27% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,945,125.74 | 100% | 0 | \$0.00 | |
| 31390EPS5 | SUNTRUST MORTGAGE INC. | | 39 | \$6,755,146.93 | 54.92% | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$5,544,356.38 | 45.08% | 0 | \$0.00 | NA |
| Total | | | 74 | \$12,299,503.31 | 100% | 0 | \$0.00 | |
| 31390EPU0 | SUNTRUST MORTGAGE INC. | | 3 | \$236,753.70 | 2.1% | 0 | \$0.00 | NA |
| | Unavailable | | 61 | \$11,048,063.78 | 97.9% | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,284,817.48 | 100% | 0 | \$0.00 | |
| 31390EQ62 | WITMER FUNDING, LLC | | 1 | \$30,600.00 | 5.26% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$551,354.81 | 94.74% | 0 | \$0.00 | NA |
| Total | | | 5 | \$581,954.81 | 100% | 0 | \$0.00 | |
| 31390EQA3 | FIRST HORIZON HOME LOAN CORPORATION | | 38 | \$4,417,829.18 | 53.23% | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$3,881,457.15 | 46.77% | 0 | \$0.00 | NA |
| Total | | | 65 | \$8,299,286.33 | 100% | 0 | \$0.00 | |
| 31390EQB1 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$1,551,138.30 | 32.85% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$3,170,718.59 | 67.15% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 32 | \$4,721,856.89 | 100% | 0 | \$0.00 | |
| 31390EQC9 | FIRST HORIZON HOME LOAN CORPORATION | | 15 | \$1,971,701.22 | 48.85% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$2,064,778.73 | 51.15% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,036,479.95 | 100% | 0 | \$0.00 | |
| 31390EQD7 | FIRST HORIZON HOME LOAN CORPORATION | | 46 | \$7,719,412.00 | 56.36% | 0 | \$0.00 | NA |
| | Unavailable | | 33 | \$5,977,252.17 | 43.64% | 0 | \$0.00 | NA |
| Total | | | 79 | \$13,696,664.17 | 100% | 0 | \$0.00 | |
| 31390EQE5 | FIRST HORIZON HOME LOAN CORPORATION | | 22 | \$2,062,313.47 | 85.6% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$346,977.98 | 14.4% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,409,291.45 | 100% | 0 | \$0.00 | |
| 31390EQF2 | FIRST HORIZON HOME LOAN CORPORATION | | 20 | \$2,664,353.00 | 42.66% | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$3,581,280.01 | 57.34% | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,245,633.01 | 100% | 0 | \$0.00 | |
| 31390EQG0 | FIRST HORIZON HOME LOAN CORPORATION | | 22 | \$2,217,216.50 | 63.38% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$1,280,831.32 | 36.62% | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,498,047.82 | 100% | 0 | \$0.00 | |
| 31390EQH8 | FIRST HORIZON HOME LOAN CORPORATION | | 33 | \$3,288,474.91 | 74.82% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$1,106,654.00 | 25.18% | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,395,128.91 | 100% | 0 | \$0.00 | |
| 31390EQJ4 | FIRST HORIZON HOME LOAN CORPORATION | | 14 | \$2,087,860.00 | 38.27% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$3,367,219.53 | 61.73% | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,455,079.53 | 100% | 0 | \$0.00 | |
| 31390ET28 | NAVY FEDERAL CREDIT UNION | | 107 | \$17,001,774.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 107 | \$17,001,774.00 | 100% | 0 | \$0.00 | |
| 31390ET36 | NAVY FEDERAL CREDIT UNION | | 92 | \$16,000,097.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 92 | \$16,000,097.84 | 100% | 0 | \$0.00 | |
| 31390ET44 | NAVY FEDERAL CREDIT | | 81 | \$12,116,999.40 | 100% | 0 | \$0.00 | NA |

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| | | UNION | | | | | | |
| Total | | | 81 | \$12,116,999.40 | 100% | 0 | \$0.00 | |
| 31390ET51 | | NAVY FEDERAL CREDIT UNION | 50 | \$7,981,592.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,981,592.02 | 100% | 0 | \$0.00 | |
| 31390ET69 | | NAVY FEDERAL CREDIT UNION | 19 | \$2,634,253.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,634,253.00 | 100% | 0 | \$0.00 | |
| 31390ET77 | | NAVY FEDERAL CREDIT UNION | 14 | \$2,461,822.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,461,822.00 | 100% | 0 | \$0.00 | |
| 31390ET85 | | NAVY FEDERAL CREDIT UNION | 29 | \$4,860,546.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,860,546.00 | 100% | 0 | \$0.00 | |
| 31390ETC6 | | WITMER FUNDING, LLC | 9 | \$1,405,225.43 | 7.39% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$17,616,324.99 | 92.61% | 0 | \$0.00 | NA |
| Total | | | 108 | \$19,021,550.42 | 100% | 0 | \$0.00 | |
| 31390ETW2 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,385,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,385,500.00 | 100% | 0 | \$0.00 | |
| 31390ETX0 | | NAVY FEDERAL CREDIT UNION | 54 | \$8,428,099.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,428,099.68 | 100% | 0 | \$0.00 | |
| 31390ETY8 | | NAVY FEDERAL CREDIT UNION | 72 | \$14,102,998.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 72 | \$14,102,998.73 | 100% | 0 | \$0.00 | |
| 31390ETZ5 | | NAVY FEDERAL CREDIT UNION | 136 | \$19,000,805.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 136 | \$19,000,805.95 | 100% | 0 | \$0.00 | |
| 31390EUK6 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$9,377,377.20 | 62.51% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,622,909.24 | 37.49% | 0 | \$0.00 | NA |
| Total | | | 84 | \$15,000,286.44 | 100% | 0 | \$0.00 | |
| 31390EUL4 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$3,946,990.12 | 56.68% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 47 | \$3,016,039.52 | 43.32% | 0 | \$0.00 | NA |
| Total | | | 107 | \$6,963,029.64 | 100% | 0 | \$0.00 | |
| 31390EUM2 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,444,215.08 | 64.44% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,555,801.56 | 35.56% | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,000,016.64 | 100% | 0 | \$0.00 | |
| 31390EUN0 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$5,073,359.41 | 66.45% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,561,560.00 | 33.55% | 0 | \$0.00 | NA |
| Total | | | 78 | \$7,634,919.41 | 100% | 0 | \$0.00 | |
| 31390EUQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$364,613.93 | 31.46% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$794,206.50 | 68.54% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,158,820.43 | 100% | 0 | \$0.00 | |
| 31390EUR1 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,683,231.34 | 75.89% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$852,345.55 | 24.11% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,535,576.89 | 100% | 0 | \$0.00 | |
| 31390EUS9 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$490,705.81 | 30.31% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,128,184.37 | 69.69% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,618,890.18 | 100% | 0 | \$0.00 | |
| 31390EUT7 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,052,245.00 | 59.84% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$5,404,374.73 | 40.16% | 0 | \$0.00 | NA |
| Total | | | 86 | \$13,456,619.73 | 100% | 0 | \$0.00 | |
| 31390EUU4 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$4,899,967.12 | 49% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,100,216.27 | 51% | 0 | \$0.00 | NA |
| Total | | | 73 | \$10,000,183.39 | 100% | 0 | \$0.00 | |
| 31390EUV2 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$1,575,472.15 | 51.79% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$1,466,465.90 | 48.21% | 0 | \$0.00 | NA |
| Total | | | 59 | \$3,041,938.05 | 100% | 0 | \$0.00 | |
| 31390EUW0 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,060,904.17 | 70.96% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$434,169.84 | 29.04% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 18 | \$1,495,074.01 | 100% | 0 | \$0.00 | |
| 31390EV33 | NATIONAL CITY MORTGAGE COMPANY | | 17 | \$889,830.30 | 91.17% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$86,216.62 | 8.83% | 0 | \$0.00 | NA |
| Total | | | 19 | \$976,046.92 | 100% | 0 | \$0.00 | |
| 31390EV58 | NATIONAL CITY MORTGAGE COMPANY | | 10 | \$712,451.00 | 82.34% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$152,805.45 | 17.66% | 0 | \$0.00 | NA |
| Total | | | 12 | \$865,256.45 | 100% | 0 | \$0.00 | |
| 31390EV66 | NATIONAL CITY MORTGAGE COMPANY | | 12 | \$1,238,092.26 | 83.84% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$238,725.43 | 16.16% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,476,817.69 | 100% | 0 | \$0.00 | |
| 31390EVX7 | NATIONAL CITY MORTGAGE COMPANY | | 18 | \$1,346,286.47 | 93.09% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$99,918.02 | 6.91% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,446,204.49 | 100% | 0 | \$0.00 | |
| 31390EVY5 | NATIONAL CITY MORTGAGE COMPANY | | 6 | \$416,805.17 | 67.56% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$200,172.73 | 32.44% | 0 | \$0.00 | NA |
| Total | | | 8 | \$616,977.90 | 100% | 0 | \$0.00 | |
| 31390EVZ2 | NATIONAL CITY MORTGAGE COMPANY | | 3 | \$282,420.35 | 44.24% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$355,938.92 | 55.76% | 0 | \$0.00 | NA |
| Total | | | 7 | \$638,359.27 | 100% | 0 | \$0.00 | |
| 31390EW24 | THIRD FEDERAL SAVINGS AND LOAN | | 17 | \$1,192,195.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,192,195.92 | 100% | 0 | \$0.00 | |
| 31390EWY4 | THIRD FEDERAL SAVINGS AND LOAN | | 103 | \$14,886,176.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 103 | \$14,886,176.44 | 100% | 0 | \$0.00 | |
| 31390EY22 | RBC MORTGAGE COMPANY | | 58 | \$10,547,165.62 | 80.31% | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$2,585,395.19 | 19.69% | 0 | \$0.00 | NA |
| Total | | | 75 | \$13,132,560.81 | 100% | 0 | \$0.00 | |
| 31390EY30 | RBC MORTGAGE COMPANY | | 7 | \$897,093.09 | 63.63% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$512,779.93 | 36.37% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 10 | \$1,409,873.02 | 100% | 0 | \$0.00 | |
| 31390EY55 | RBC MORTGAGE COMPANY | | 37 | \$6,518,931.11 | 84.37% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,207,700.00 | 15.63% | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,726,631.11 | 100% | 0 | \$0.00 | |
| 31390EY63 | RBC MORTGAGE COMPANY | | 33 | \$5,661,961.53 | 73.7% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$2,020,750.00 | 26.3% | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,682,711.53 | 100% | 0 | \$0.00 | |
| 31390EY71 | RBC MORTGAGE COMPANY | | 47 | \$9,184,435.20 | 87.25% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,342,700.00 | 12.75% | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,527,135.20 | 100% | 0 | \$0.00 | |
| 31390EY89 | RBC MORTGAGE COMPANY | | 26 | \$4,641,029.94 | 86.52% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$723,281.54 | 13.48% | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,364,311.48 | 100% | 0 | \$0.00 | |
| 31390EY97 | RBC MORTGAGE COMPANY | | 76 | \$13,746,965.02 | 93.84% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$901,750.00 | 6.16% | 0 | \$0.00 | NA |
| Total | | | 82 | \$14,648,715.02 | 100% | 0 | \$0.00 | |
| 31390EZ21 | COLUMBIA NATIONAL INC. | | 39 | \$6,162,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,162,650.00 | 100% | 0 | \$0.00 | |
| 31390EZ39 | COLUMBIA NATIONAL INC. | | 24 | \$3,634,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,634,350.00 | 100% | 0 | \$0.00 | |
| 31390EZ47 | COLUMBIA NATIONAL INC. | | 35 | \$3,700,072.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,700,072.87 | 100% | 0 | \$0.00 | |
| 31390EZ54 | COLUMBIA NATIONAL INC. | | 17 | \$2,463,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,463,300.00 | 100% | 0 | \$0.00 | |
| 31390EZ62 | COLUMBIA NATIONAL INC. | | 24 | \$2,859,923.25 | 84.28% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$533,500.00 | 15.72% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,393,423.25 | 100% | 0 | \$0.00 | |
| 31390EZ70 | COLUMBIA NATIONAL INC. | | 9 | \$1,526,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,526,400.00 | 100% | 0 | \$0.00 | |
| 31390EZ88 | COLUMBIA NATIONAL INC. | | 70 | \$10,303,675.00 | 97.65% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$247,950.00 | 2.35% | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,551,625.00 | 100% | 0 | \$0.00 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390EZ96 | | COLUMBIA NATIONAL INC. | 41 | \$4,735,084.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,735,084.55 | 100% | 0 | \$0.00 | |
| 31390EZA3 | | RBC MORTGAGE COMPANY | 43 | \$6,844,347.74 | 93.87% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$447,000.00 | 6.13% | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,291,347.74 | 100% | 0 | \$0.00 | |
| 31390EZB1 | | RBC MORTGAGE COMPANY | 48 | \$7,935,166.77 | 84.99% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,401,400.00 | 15.01% | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,336,566.77 | 100% | 0 | \$0.00 | |
| 31390EZC9 | | RBC MORTGAGE COMPANY | 41 | \$7,215,248.87 | 72.29% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,766,300.00 | 27.71% | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,981,548.87 | 100% | 0 | \$0.00 | |
| 31390EZE5 | | RBC MORTGAGE COMPANY | 89 | \$15,019,250.00 | 80.18% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,712,550.00 | 19.82% | 0 | \$0.00 | NA |
| Total | | | 111 | \$18,731,800.00 | 100% | 0 | \$0.00 | |
| 31390EZF2 | | RBC MORTGAGE COMPANY | 18 | \$2,634,400.00 | 89.9% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$296,000.00 | 10.1% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,930,400.00 | 100% | 0 | \$0.00 | |
| 31390EZG0 | | RBC MORTGAGE COMPANY | 51 | \$8,694,500.00 | 86.27% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,383,250.00 | 13.73% | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,077,750.00 | 100% | 0 | \$0.00 | |
| 31390EZH8 | | RBC MORTGAGE COMPANY | 12 | \$2,295,950.00 | 90.89% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$230,000.00 | 9.11% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,525,950.00 | 100% | 0 | \$0.00 | |
| 31390EZJ4 | | RBC MORTGAGE COMPANY | 46 | \$7,606,675.00 | 85.26% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,315,300.00 | 14.74% | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,921,975.00 | 100% | 0 | \$0.00 | |
| 31390EZL9 | | RBC MORTGAGE COMPANY | 64 | \$11,040,275.00 | 84.75% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,986,500.00 | 15.25% | 0 | \$0.00 | NA |
| Total | | | 76 | \$13,026,775.00 | 100% | 0 | \$0.00 | |
| 31390EZM7 | | RBC MORTGAGE COMPANY | 78 | \$13,826,620.00 | 97.34% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$377,200.00 | 2.66% | 0 | \$0.00 | NA |
| Total | | | 81 | \$14,203,820.00 | 100% | 0 | \$0.00 | |
| 31390EZP0 | | RBC MORTGAGE COMPANY | 132 | \$24,012,000.00 | 81.24% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,543,800.00 | 18.76% | 0 | \$0.00 | NA |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 162 | \$29,555,800.00 | 100% | 0 | \$0.00 | |
| 31390EZS4 | RBC MORTGAGE COMPANY | | 85 | \$14,993,250.00 | 88.81% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,890,000.00 | 11.19% | 0 | \$0.00 | NA |
| Total | | | 95 | \$16,883,250.00 | 100% | 0 | \$0.00 | |
| 31390EZT2 | RBC MORTGAGE COMPANY | | 75 | \$13,520,900.00 | 98.06% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$268,100.00 | 1.94% | 0 | \$0.00 | NA |
| Total | | | 77 | \$13,789,000.00 | 100% | 0 | \$0.00 | |
| 31390EZV7 | RBC MORTGAGE COMPANY | | 50 | \$9,485,825.00 | 83.71% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,846,500.00 | 16.29% | 0 | \$0.00 | NA |
| Total | | | 59 | \$11,332,325.00 | 100% | 0 | \$0.00 | |
| 31390EZW5 | COLUMBIA NATIONAL INC. | | 78 | \$11,837,252.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 78 | \$11,837,252.68 | 100% | 0 | \$0.00 | |
| 31390EZX3 | COLUMBIA NATIONAL INC. | | 53 | \$7,656,033.60 | 98.9% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$85,333.38 | 1.1% | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,741,366.98 | 100% | 0 | \$0.00 | |
| 31390EZY1 | COLUMBIA NATIONAL INC. | | 57 | \$8,051,453.49 | 95.18% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$407,996.00 | 4.82% | 0 | \$0.00 | NA |
| Total | | | 60 | \$8,459,449.49 | 100% | 0 | \$0.00 | |
| 31390F5N5 | WASHINGTON MUTUAL BANK, FA | | 3 | \$535,475.11 | 1.82% | 0 | \$0.00 | NA |
| | Unavailable | | 167 | \$28,940,211.27 | 98.18% | 0 | \$0.00 | NA |
| Total | | | 170 | \$29,475,686.38 | 100% | 0 | \$0.00 | |
| 31390F5P0 | WASHINGTON MUTUAL BANK, FA | | 16 | \$2,017,011.51 | 4.17% | 0 | \$0.00 | NA |
| | Unavailable | | 277 | \$46,306,772.07 | 95.83% | 0 | \$0.00 | NA |
| Total | | | 293 | \$48,323,783.58 | 100% | 0 | \$0.00 | |
| 31390F5Q8 | WASHINGTON MUTUAL BANK, FA | | 5 | \$947,218.56 | 1.94% | 0 | \$0.00 | NA |
| | Unavailable | | 279 | \$47,943,626.37 | 98.06% | 0 | \$0.00 | NA |
| Total | | | 284 | \$48,890,844.93 | 100% | 0 | \$0.00 | |
| 31390F5R6 | WASHINGTON MUTUAL BANK, FA | | 16 | \$1,893,460.05 | 3.87% | 0 | \$0.00 | NA |
| | Unavailable | | 289 | \$47,064,377.07 | 96.13% | 0 | \$0.00 | NA |
| Total | | | 305 | \$48,957,837.12 | 100% | 0 | \$0.00 | |
| 31390F5S4 | | | 9 | \$1,211,152.14 | 2.48% | 0 | \$0.00 | NA |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 295 | \$47,615,486.07 | 97.52% | 0 | \$0.00 | NA | |
| Total | | | 304 | \$48,826,638.21 | 100% | 0 | \$0.00 | | |
| 31390F5T2 | | WASHINGTON MUTUAL BANK, FA | 6 | \$694,989.19 | 1.42% | 0 | \$0.00 | NA | |
| | | Unavailable | 303 | \$48,367,876.78 | 98.58% | 0 | \$0.00 | NA | |
| Total | | | 309 | \$49,062,865.97 | 100% | 0 | \$0.00 | | |
| 31390F5U9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,953,737.70 | 3.96% | 0 | \$0.00 | NA | |
| | | Unavailable | 312 | \$47,386,227.43 | 96.04% | 0 | \$0.00 | NA | |
| Total | | | 325 | \$49,339,965.13 | 100% | 0 | \$0.00 | | |
| 31390F5V7 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,899,986.99 | 3.94% | 0 | \$0.00 | NA | |
| | | Unavailable | 302 | \$46,348,596.90 | 96.06% | 0 | \$0.00 | NA | |
| Total | | | 317 | \$48,248,583.89 | 100% | 0 | \$0.00 | | |
| 31390F5W5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$386,965.45 | 2.47% | 0 | \$0.00 | NA | |
| | | Unavailable | 101 | \$15,263,169.50 | 97.53% | 0 | \$0.00 | NA | |
| Total | | | 103 | \$15,650,134.95 | 100% | 0 | \$0.00 | | |
| 31390F5X3 | | Unavailable | 8 | \$1,447,215.59 | 100% | 0 | \$0.00 | NA | |
| Total | | | 8 | \$1,447,215.59 | 100% | 0 | \$0.00 | | |
| 31390F5Z8 | | Unavailable | 4 | \$863,778.30 | 100% | 0 | \$0.00 | NA | |
| Total | | | 4 | \$863,778.30 | 100% | 0 | \$0.00 | | |
| 31390F6C8 | | WASHINGTON MUTUAL BANK, FA | 6 | \$431,941.23 | 2.28% | 0 | \$0.00 | NA | |
| | | Unavailable | 265 | \$18,472,438.46 | 97.72% | 1 | \$59,757.08 | NA | |
| Total | | | 271 | \$18,904,379.69 | 100% | 1 | \$59,757.08 | | |
| 31390F6D6 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,346,996.28 | 6.36% | 0 | \$0.00 | NA | |
| | | Unavailable | 297 | \$19,826,770.50 | 93.64% | 0 | \$0.00 | NA | |
| Total | | | 317 | \$21,173,766.78 | 100% | 0 | \$0.00 | | |
| 31390F6E4 | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,701,652.05 | 8.11% | 0 | \$0.00 | NA | |
| | | Unavailable | 318 | \$19,283,844.50 | 91.89% | 0 | \$0.00 | NA | |
| Total | | | 346 | \$20,985,496.55 | 100% | 0 | \$0.00 | | |

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| 31390F6F1 | WASHINGTON MUTUAL BANK, FA | 10 | \$952,365.00 | 3.96% | 0 | \$0.00 | NA |
| | Unavailable | 235 | \$23,114,799.22 | 96.04% | 0 | \$0.00 | NA |
| Total | | 245 | \$24,067,164.22 | 100% | 0 | \$0.00 | |
| 31390F6G9 | WASHINGTON MUTUAL BANK, FA | 2 | \$211,126.00 | 3.9% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$5,208,120.44 | 96.1% | 0 | \$0.00 | NA |
| Total | | 56 | \$5,419,246.44 | 100% | 0 | \$0.00 | |
| 31390F6H7 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,209,484.66 | 4.49% | 0 | \$0.00 | NA |
| | Unavailable | 260 | \$46,994,628.38 | 95.51% | 0 | \$0.00 | NA |
| Total | | 274 | \$49,204,113.04 | 100% | 0 | \$0.00 | |
| 31390F6J3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,509,151.28 | 3.19% | 0 | \$0.00 | NA |
| | Unavailable | 256 | \$45,769,938.33 | 96.81% | 0 | \$0.00 | NA |
| Total | | 265 | \$47,279,089.61 | 100% | 0 | \$0.00 | |
| 31390F6K0 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,464,589.49 | 3.01% | 0 | \$0.00 | NA |
| | Unavailable | 267 | \$47,248,441.31 | 96.99% | 0 | \$0.00 | NA |
| Total | | 276 | \$48,713,030.80 | 100% | 0 | \$0.00 | |
| 31390F6L8 | WASHINGTON MUTUAL BANK, FA | 6 | \$862,721.70 | 2.89% | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$28,954,780.80 | 97.11% | 0 | \$0.00 | NA |
| Total | | 169 | \$29,817,502.50 | 100% | 0 | \$0.00 | |
| 31390F6M6 | WASHINGTON MUTUAL BANK, FA | 5 | \$819,794.17 | 2.79% | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$28,571,831.86 | 97.21% | 0 | \$0.00 | NA |
| Total | | 161 | \$29,391,626.03 | 100% | 0 | \$0.00 | |
| 31390F6N4 | WASHINGTON MUTUAL BANK, FA | 2 | \$106,458.00 | 0.44% | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$24,047,979.70 | 99.56% | 0 | \$0.00 | NA |
| Total | | 161 | \$24,154,437.70 | 100% | 0 | \$0.00 | |
| 31390F6P9 | WASHINGTON MUTUAL BANK, FA | 1 | \$169,890.00 | 2.75% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,008,506.46 | 97.25% | 0 | \$0.00 | NA |
| Total | | 42 | \$6,178,396.46 | 100% | 0 | \$0.00 | |
| 31390F6Q7 | WASHINGTON MUTUAL | 8 | \$927,881.00 | 1.9% | 0 | \$0.00 | NA |

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

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

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|
| 31390FB73 | WASHINGTON MUTUAL BANK, FA | 340 | \$55,184,288.60 | 73.84% | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$19,547,217.00 | 26.16% | 0 | \$0.00 | NA |
| Total | | 457 | \$74,731,505.60 | 100% | 0 | \$0.00 | |
| 31390FBF5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 89 | \$11,901,717.28 | 98.35% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$199,840.06 | 1.65% | 0 | \$0.00 | NA |
| Total | | 90 | \$12,101,557.34 | 100% | 0 | \$0.00 | |
| 31390FBG3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$2,469,701.79 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,469,701.79 | 100% | 0 | \$0.00 | |
| 31390FBT5 | WASHINGTON MUTUAL BANK, FA | 61 | \$6,005,441.22 | 91.14% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$583,883.23 | 8.86% | 0 | \$0.00 | NA |
| Total | | 67 | \$6,589,324.45 | 100% | 0 | \$0.00 | |
| 31390FBU2 | WASHINGTON MUTUAL BANK, FA | 102 | \$16,432,984.00 | 32.34% | 0 | \$0.00 | NA |
| | Unavailable | 188 | \$34,387,856.96 | 67.66% | 0 | \$0.00 | NA |
| Total | | 290 | \$50,820,840.96 | 100% | 0 | \$0.00 | |
| 31390FBV0 | WASHINGTON MUTUAL BANK, FA | 375 | \$69,195,098.40 | 73.14% | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$25,413,696.21 | 26.86% | 0 | \$0.00 | NA |
| Total | | 495 | \$94,608,794.61 | 100% | 0 | \$0.00 | |
| 31390FBX6 | WASHINGTON MUTUAL BANK, FA | 210 | \$32,214,147.43 | 45.22% | 0 | \$0.00 | NA |
| | Unavailable | 220 | \$39,025,913.84 | 54.78% | 0 | \$0.00 | NA |
| Total | | 430 | \$71,240,061.27 | 100% | 0 | \$0.00 | |
| 31390FBY4 | WASHINGTON MUTUAL BANK, FA | 378 | \$69,297,982.12 | 71.35% | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$27,821,557.56 | 28.65% | 1 | \$129,236.66 | NA |
| Total | | 523 | \$97,119,539.68 | 100% | 1 | \$129,236.66 | |
| 31390FBZ1 | WASHINGTON MUTUAL BANK, FA | 217 | \$34,230,405.94 | 69.64% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$14,926,380.27 | 30.36% | 0 | \$0.00 | NA |
| Total | | 287 | \$49,156,786.21 | 100% | 0 | \$0.00 | |
| 31390FD22 | Unavailable | 33 | \$5,759,881.34 | 100% | 0 | \$0.00 | NA |

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| Total | | | 33 | \$5,759,881.34 | 100% | 0 | \$0.00 | |
| 31390FD30 | | Unavailable | 92 | \$15,272,097.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 92 | \$15,272,097.03 | 100% | 0 | \$0.00 | |
| 31390FDP1 | | WASHINGTON MUTUAL BANK, FA | 2 | \$598,621.57 | 8.82% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$6,184,892.32 | 91.18% | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,783,513.89 | 100% | 0 | \$0.00 | |
| 31390FDQ9 | | Unavailable | 95 | \$15,287,642.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 95 | \$15,287,642.53 | 100% | 0 | \$0.00 | |
| 31390FDS5 | | Unavailable | 93 | \$15,036,445.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 93 | \$15,036,445.41 | 100% | 0 | \$0.00 | |
| 31390FDV8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$194,496.72 | 1.24% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$15,553,121.20 | 98.76% | 0 | \$0.00 | NA |
| Total | | | 100 | \$15,747,617.92 | 100% | 0 | \$0.00 | |
| 31390FDY2 | | Unavailable | 76 | \$12,199,846.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$12,199,846.52 | 100% | 0 | \$0.00 | |
| 31390FDZ9 | | Unavailable | 20 | \$3,122,994.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,122,994.82 | 100% | 0 | \$0.00 | |
| 31390FFT1 | | Unavailable | 14 | \$1,558,314.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,558,314.11 | 100% | 0 | \$0.00 | |
| 31390FJ26 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$7,803,975.48 | 38.01% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$12,728,224.92 | 61.99% | 0 | \$0.00 | NA |
| Total | | | 84 | \$20,532,200.40 | 100% | 0 | \$0.00 | |
| 31390FJ34 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$6,818,785.20 | 33.38% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$13,607,866.30 | 66.62% | 0 | \$0.00 | NA |
| Total | | | 90 | \$20,426,651.50 | 100% | 0 | \$0.00 | |
| 31390FJ42 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$5,892,161.40 | 28.74% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$14,610,713.52 | 71.26% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 97 | \$20,502,874.92 | 100% | 0 | \$0.00 | |
| 31390FJ59 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$8,677,700.82 | 42.13% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$11,917,680.76 | 57.87% | 0 | \$0.00 | NA |
| Total | | | 104 | \$20,595,381.58 | 100% | 0 | \$0.00 | |
| 31390FJ67 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$6,142,919.64 | 30.54% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$13,970,887.32 | 69.46% | 0 | \$0.00 | NA |
| Total | | | 106 | \$20,113,806.96 | 100% | 0 | \$0.00 | |
| 31390FJ75 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$6,519,887.67 | 32.28% | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$13,675,440.40 | 67.72% | 0 | \$0.00 | NA |
| Total | | | 115 | \$20,195,328.07 | 100% | 0 | \$0.00 | |
| 31390FJ83 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$7,824,139.38 | 39% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$12,236,573.13 | 61% | 0 | \$0.00 | NA |
| Total | | | 96 | \$20,060,712.51 | 100% | 0 | \$0.00 | |
| 31390FJ91 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$7,182,662.69 | 34.97% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$13,358,008.61 | 65.03% | 0 | \$0.00 | NA |
| Total | | | 119 | \$20,540,671.30 | 100% | 0 | \$0.00 | |
| 31390FJN0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$6,876,775.81 | 33.8% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$13,470,213.43 | 66.2% | 0 | \$0.00 | NA |
| Total | | | 124 | \$20,346,989.24 | 100% | 0 | \$0.00 | |
| 31390FJP5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$7,179,058.93 | 34.51% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$13,622,888.97 | 65.49% | 0 | \$0.00 | NA |
| Total | | | 145 | \$20,801,947.90 | 100% | 0 | \$0.00 | |
| 31390FIQ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,630,476.53 | 27.59% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 102 | \$14,775,656.86 | 72.41% | 0 | \$0.00 | NA |
| Total | | | 141 | \$20,406,133.39 | 100% | 0 | \$0.00 | |
| 31390FJR1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$6,125,490.06 | 30.31% | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$14,085,499.08 | 69.69% | 0 | \$0.00 | NA |
| Total | | | 159 | \$20,210,989.14 | 100% | 0 | \$0.00 | |
| 31390FJS9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$4,329,180.62 | 21.45% | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$15,851,212.04 | 78.55% | 0 | \$0.00 | NA |
| Total | | | 178 | \$20,180,392.66 | 100% | 0 | \$0.00 | |
| 31390FJT7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$5,042,988.40 | 24.52% | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$15,526,922.20 | 75.48% | 0 | \$0.00 | NA |
| Total | | | 208 | \$20,569,910.60 | 100% | 0 | \$0.00 | |
| 31390FJU4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$6,259,610.24 | 31.58% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$13,560,184.56 | 68.42% | 0 | \$0.00 | NA |
| Total | | | 71 | \$19,819,794.80 | 100% | 0 | \$0.00 | |
| 31390FJV2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54 | \$10,093,541.38 | 48.62% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$10,666,741.86 | 51.38% | 0 | \$0.00 | NA |
| Total | | | 111 | \$20,760,283.24 | 100% | 0 | \$0.00 | |
| 31390FJW0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$7,330,329.60 | 36% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$13,034,407.43 | 64% | 0 | \$0.00 | NA |
| Total | | | 67 | \$20,364,737.03 | 100% | 0 | \$0.00 | |
| 31390FJX8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$7,180,552.82 | 35.82% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$12,867,704.04 | 64.18% | 0 | \$0.00 | NA |
| Total | | | 67 | \$20,048,256.86 | 100% | 0 | \$0.00 | |
| 31390FJY6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 24 | \$6,681,465.65 | 32.68% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | ASSET MGMT, INC.) | | | | | | |
| | | Unavailable | 49 | \$13,766,163.65 | 67.32% | 0 | \$0.00 | NA |
| Total | | | 73 | \$20,447,629.30 | 100% | 0 | \$0.00 | |
| 31390FJZ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$7,318,381.75 | 35.89% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$13,073,908.90 | 64.11% | 0 | \$0.00 | NA |
| Total | | | 78 | \$20,392,290.65 | 100% | 0 | \$0.00 | |
| 31390FK24 | | UNION PLANTERS BANK NA | 16 | \$2,234,967.50 | 22.41% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$7,738,034.92 | 77.59% | 0 | \$0.00 | NA |
| Total | | | 71 | \$9,973,002.42 | 100% | 0 | \$0.00 | |
| 31390FK32 | | UNION PLANTERS BANK NA | 11 | \$1,712,253.95 | 17.25% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$8,211,802.67 | 82.75% | 0 | \$0.00 | NA |
| Total | | | 67 | \$9,924,056.62 | 100% | 0 | \$0.00 | |
| 31390FK57 | | UNION PLANTERS BANK NA | 34 | \$2,472,802.05 | 49.19% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$2,554,521.62 | 50.81% | 0 | \$0.00 | NA |
| Total | | | 71 | \$5,027,323.67 | 100% | 0 | \$0.00 | |
| 31390FK65 | | UNION PLANTERS BANK NA | 38 | \$2,603,145.23 | 52.14% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,389,163.17 | 47.86% | 0 | \$0.00 | NA |
| Total | | | 72 | \$4,992,308.40 | 100% | 0 | \$0.00 | |
| 31390FK73 | | UNION PLANTERS BANK NA | 39 | \$5,603,888.13 | 56.71% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,278,216.96 | 43.29% | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,882,105.09 | 100% | 0 | \$0.00 | |
| 31390FK99 | | UNION PLANTERS BANK NA | 22 | \$4,385,880.78 | 43.6% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,673,308.06 | 56.4% | 0 | \$0.00 | NA |
| Total | | | 50 | \$10,059,188.84 | 100% | 0 | \$0.00 | |
| 31390FKP3 | | UNION PLANTERS BANK NA | 54 | \$3,147,230.90 | 63.71% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$1,792,563.37 | 36.29% | 0 | \$0.00 | NA |
| Total | | | 82 | \$4,939,794.27 | 100% | 0 | \$0.00 | |
| 31390FKT5 | | UNION PLANTERS BANK NA | 34 | \$1,853,024.26 | 37.03% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$3,151,164.12 | 62.97% | 0 | \$0.00 | NA |
| Total | | | 90 | \$5,004,188.38 | 100% | 0 | \$0.00 | |
| 31390FKV0 | | UNION PLANTERS BANK NA | 57 | \$5,880,057.63 | 58.9% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$4,102,373.24 | 41.1% | 0 | \$0.00 | NA |
| Total | | | 96 | \$9,982,430.87 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FKW8 | UNION PLANTERS BANK NA | 32 | \$3,276,425.60 | 32.57% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$6,782,353.80 | 67.43% | 0 | \$0.00 | NA |
| Total | | 98 | \$10,058,779.40 | 100% | 0 | \$0.00 | |
| 31390FKX6 | UNION PLANTERS BANK NA | 18 | \$2,737,077.39 | 27.19% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$7,331,226.35 | 72.81% | 0 | \$0.00 | NA |
| Total | | 66 | \$10,068,303.74 | 100% | 0 | \$0.00 | |
| 31390FKY4 | UNION PLANTERS BANK NA | 2 | \$353,674.33 | 18.66% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,541,634.41 | 81.34% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,895,308.74 | 100% | 0 | \$0.00 | |
| 31390FL23 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,363,905.45 | 91.2% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$131,602.69 | 8.8% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,495,508.14 | 100% | 0 | \$0.00 | |
| 31390FL31 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,991,304.81 | 90.05% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$220,145.91 | 9.95% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,211,450.72 | 100% | 0 | \$0.00 | |
| 31390FL56 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,349,200.00 | 17.45% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,382,755.23 | 82.55% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,731,955.23 | 100% | 0 | \$0.00 | |
| 31390FL64 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$5,150,393.19 | 25.79% | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$14,816,312.40 | 74.21% | 0 | \$0.00 | NA |
| Total | | 98 | \$19,966,705.59 | 100% | 0 | \$0.00 | |
| 31390FL72 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$7,234,144.22 | 37.71% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$11,948,517.43 | 62.29% | 0 | \$0.00 | NA |
| Total | | 108 | \$19,182,661.65 | 100% | 0 | \$0.00 | |
| 31390FL80 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$1,450,044.32 | 25.32% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$4,276,409.48 | 74.68% | 0 | \$0.00 | NA |
| Total | | 70 | \$5,726,453.80 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390FL98 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$762,034.48 | 39.05% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,189,518.42 | 60.95% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,951,552.90 | 100% | 0 | \$0.00 | |
| 31390FLA5 | UNION PLANTERS BANK NA | 23 | \$5,440,311.36 | 54.68% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,508,616.20 | 45.32% | 0 | \$0.00 | NA |
| Total | | 42 | \$9,948,927.56 | 100% | 0 | \$0.00 | |
| 31390FLC1 | UNION PLANTERS BANK NA | 31 | \$4,016,104.39 | 40.23% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$5,967,867.78 | 59.77% | 0 | \$0.00 | NA |
| Total | | 75 | \$9,983,972.17 | 100% | 0 | \$0.00 | |
| 31390FLD9 | UNION PLANTERS BANK NA | 23 | \$3,321,855.31 | 33.91% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$6,474,642.77 | 66.09% | 0 | \$0.00 | NA |
| Total | | 69 | \$9,796,498.08 | 100% | 0 | \$0.00 | |
| 31390FLF4 | UNION PLANTERS BANK NA | 15 | \$3,693,003.13 | 36.61% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,393,849.39 | 63.39% | 0 | \$0.00 | NA |
| Total | | 42 | \$10,086,852.52 | 100% | 0 | \$0.00 | |
| 31390FLG2 | UNION PLANTERS BANK NA | 11 | \$2,104,108.35 | 21.29% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$7,777,260.03 | 78.71% | 0 | \$0.00 | NA |
| Total | | 54 | \$9,881,368.38 | 100% | 0 | \$0.00 | |
| 31390FLH0 | UNION PLANTERS BANK NA | 13 | \$1,298,315.74 | 25.74% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,746,021.57 | 74.26% | 0 | \$0.00 | NA |
| Total | | 40 | \$5,044,337.31 | 100% | 0 | \$0.00 | |
| 31390FLJ6 | UNION PLANTERS BANK NA | 17 | \$3,325,127.02 | 32.96% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,762,203.92 | 67.04% | 0 | \$0.00 | NA |
| Total | | 54 | \$10,087,330.94 | 100% | 0 | \$0.00 | |
| 31390FLK3 | UNION PLANTERS BANK NA | 22 | \$1,474,925.70 | 39.78% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$2,232,369.08 | 60.22% | 0 | \$0.00 | NA |
| Total | | 54 | \$3,707,294.78 | 100% | 0 | \$0.00 | |
| 31390FLL1 | UNION PLANTERS BANK NA | 13 | \$801,242.32 | 25.97% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$2,284,123.11 | 74.03% | 0 | \$0.00 | NA |
| Total | | 47 | \$3,085,365.43 | 100% | 0 | \$0.00 | |
| 31390FLM9 | UNION PLANTERS BANK NA | 4 | \$685,653.71 | 17.81% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,164,662.40 | 82.19% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,850,316.11 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FLN7 | UNION PLANTERS BANK NA | 40 | \$4,623,159.60 | 45.85% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,460,149.08 | 54.15% | 0 | \$0.00 | NA |
| Total | | 85 | \$10,083,308.68 | 100% | 0 | \$0.00 | |
| 31390FLP2 | UNION PLANTERS BANK NA | 7 | \$993,700.00 | 20.18% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,931,624.66 | 79.82% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,925,324.66 | 100% | 0 | \$0.00 | |
| 31390FLQ0 | UNION PLANTERS BANK NA | 4 | \$562,413.43 | 17.98% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,565,842.52 | 82.02% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,128,255.95 | 100% | 0 | \$0.00 | |
| 31390FLR8 | UNION PLANTERS BANK NA | 15 | \$1,099,618.90 | 26.8% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,003,023.23 | 73.2% | 0 | \$0.00 | NA |
| Total | | 47 | \$4,102,642.13 | 100% | 0 | \$0.00 | |
| 31390FLS6 | UNION PLANTERS BANK NA | 20 | \$4,033,852.62 | 41.01% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,803,287.76 | 58.99% | 0 | \$0.00 | NA |
| Total | | 50 | \$9,837,140.38 | 100% | 0 | \$0.00 | |
| 31390FLT4 | UNION PLANTERS BANK NA | 31 | \$6,792,080.05 | 42.65% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$9,134,774.84 | 57.35% | 0 | \$0.00 | NA |
| Total | | 77 | \$15,926,854.89 | 100% | 0 | \$0.00 | |
| 31390FLU1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$4,708,583.64 | 24.78% | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$14,296,295.07 | 75.22% | 0 | \$0.00 | NA |
| Total | | 183 | \$19,004,878.71 | 100% | 0 | \$0.00 | |
| 31390FLV9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,661,924.41 | 28.12% | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$14,470,270.00 | 71.88% | 0 | \$0.00 | NA |
| Total | | 139 | \$20,132,194.41 | 100% | 0 | \$0.00 | |
| 31390FLW7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$6,727,631.26 | 33.46% | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$13,378,141.57 | 66.54% | 0 | \$0.00 | NA |
| Total | | 125 | \$20,105,772.83 | 100% | 0 | \$0.00 | |
| 31390FLX5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,780,784.55 | 47.78% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 46 | \$6,318,740.26 | 52.22% | 0 | \$0.00 | NA |
| Total | | | 85 | \$12,099,524.81 | 100% | 0 | \$0.00 | |
| 31390FLY3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$7,273,107.34 | 46.38% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$8,409,960.91 | 53.62% | 0 | \$0.00 | NA |
| Total | | | 76 | \$15,683,068.25 | 100% | 0 | \$0.00 | |
| 31390FLZ0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$8,231,418.38 | 39.41% | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$12,657,500.04 | 60.59% | 0 | \$0.00 | NA |
| Total | | | 106 | \$20,888,918.42 | 100% | 0 | \$0.00 | |
| 31390FM22 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$6,647,784.95 | 33.59% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$13,143,827.74 | 66.41% | 0 | \$0.00 | NA |
| Total | | | 99 | \$19,791,612.69 | 100% | 0 | \$0.00 | |
| 31390FM30 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,839,600.00 | 53.62% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,591,300.00 | 46.38% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,430,900.00 | 100% | 0 | \$0.00 | |
| 31390FM48 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,811,129.43 | 30.5% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,126,736.89 | 69.5% | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,937,866.32 | 100% | 0 | \$0.00 | |
| 31390FM63 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$4,264,050.00 | 31.26% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$9,375,742.24 | 68.74% | 0 | \$0.00 | NA |
| Total | | | 94 | \$13,639,792.24 | 100% | 0 | \$0.00 | |
| 31390FM71 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$3,803,100.00 | 48.77% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$3,995,155.00 | 51.23% | 0 | \$0.00 | NA |
| Total | | | 77 | \$7,798,255.00 | 100% | 0 | \$0.00 | |
| 31390FM89 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 19 | \$4,207,409.91 | 20.88% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | ASSET MGMT, INC.) | | | | | | |
| | | Unavailable | 77 | \$15,946,649.35 | 79.12% | 0 | \$0.00 | NA |
| Total | | | 96 | \$20,154,059.26 | 100% | 0 | \$0.00 | |
| 31390FM97 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$5,790,730.18 | 29.1% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$14,111,316.07 | 70.9% | 0 | \$0.00 | NA |
| Total | | | 71 | \$19,902,046.25 | 100% | 0 | \$0.00 | |
| 31390FMB2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 69 | \$5,321,336.11 | 26.74% | 0 | \$0.00 | NA |
| | | Unavailable | 190 | \$14,576,407.70 | 73.26% | 0 | \$0.00 | NA |
| Total | | | 259 | \$19,897,743.81 | 100% | 0 | \$0.00 | |
| 31390FMC0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$1,838,873.27 | 32.31% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$3,852,694.71 | 67.69% | 0 | \$0.00 | NA |
| Total | | | 62 | \$5,691,567.98 | 100% | 0 | \$0.00 | |
| 31390FMD8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$132,750.10 | 8.39% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,449,412.78 | 91.61% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,582,162.88 | 100% | 0 | \$0.00 | |
| 31390FME6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$246,203.00 | 14.86% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,410,832.54 | 85.14% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,657,035.54 | 100% | 0 | \$0.00 | |
| 31390FMG1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$3,142,556.97 | 24.38% | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$9,748,981.06 | 75.62% | 0 | \$0.00 | NA |
| Total | | | 212 | \$12,891,538.03 | 100% | 0 | \$0.00 | |
| 31390FMH9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17 | \$1,493,981.61 | 24.75% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$4,543,464.34 | 75.25% | 0 | \$0.00 | NA |
| Total | | | 79 | \$6,037,445.95 | 100% | 0 | \$0.00 | |
| 31390FMJ5 | | | 14 | \$2,033,622.13 | 75.52% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|--|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | |
| | Unavailable | 5 | \$659,238.13 | 24.48% | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,692,860.26 | 100% | 0 | \$0.00 | | |
| 31390FMK2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$3,165,096.77 | 54.71% | 0 | \$0.00 | NA | |
| | Unavailable | 21 | \$2,619,761.84 | 45.29% | 0 | \$0.00 | NA | |
| Total | | 46 | \$5,784,858.61 | 100% | 0 | \$0.00 | | |
| 31390FML0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 66 | \$3,933,852.64 | 19.76% | 0 | \$0.00 | NA | |
| | Unavailable | 284 | \$15,976,374.14 | 80.24% | 0 | \$0.00 | NA | |
| Total | | 350 | \$19,910,226.78 | 100% | 0 | \$0.00 | | |
| 31390FMM8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$877,168.14 | 63.21% | 0 | \$0.00 | NA | |
| | Unavailable | 3 | \$510,600.00 | 36.79% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,387,768.14 | 100% | 0 | \$0.00 | | |
| 31390FMN6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,617,715.36 | 59.71% | 0 | \$0.00 | NA | |
| | Unavailable | 20 | \$3,116,393.33 | 40.29% | 0 | \$0.00 | NA | |
| Total | | 52 | \$7,734,108.69 | 100% | 0 | \$0.00 | | |
| 31390FMP1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$293,563.01 | 27.98% | 0 | \$0.00 | NA | |
| | Unavailable | 9 | \$755,681.56 | 72.02% | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,049,244.57 | 100% | 0 | \$0.00 | | |
| 31390FMQ9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$112,278.68 | 5.68% | 0 | \$0.00 | NA | |
| | Unavailable | 30 | \$1,865,191.45 | 94.32% | 1 | \$60,190.06 | NA | |
| Total | | 32 | \$1,977,470.13 | 100% | 1 | \$60,190.06 | | |
| 31390FMR7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$4,173,488.60 | 26.52% | 0 | \$0.00 | NA | |
| | Unavailable | 123 | \$11,564,336.42 | 73.48% | 0 | \$0.00 | NA | |
| Total | | 167 | \$15,737,825.02 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FMS5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$494,229.79 | 15.76% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,641,656.59 | 84.24% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,135,886.38 | 100% | 0 | \$0.00 | |
| 31390FMT3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$2,119,550.00 | 21.72% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$7,640,730.12 | 78.28% | 0 | \$0.00 | NA |
| Total | | 60 | \$9,760,280.12 | 100% | 0 | \$0.00 | |
| 31390FMU0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$9,991,993.29 | 48.83% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$10,469,869.65 | 51.17% | 0 | \$0.00 | NA |
| Total | | 108 | \$20,461,862.94 | 100% | 0 | \$0.00 | |
| 31390FMV8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$4,102,432.07 | 32.65% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$8,461,489.34 | 67.35% | 0 | \$0.00 | NA |
| Total | | 77 | \$12,563,921.41 | 100% | 0 | \$0.00 | |
| 31390FMW6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$4,443,657.24 | 21.96% | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$15,794,710.91 | 78.04% | 0 | \$0.00 | NA |
| Total | | 125 | \$20,238,368.15 | 100% | 0 | \$0.00 | |
| 31390FMX4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$866,759.85 | 26.54% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,399,052.31 | 73.46% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,265,812.16 | 100% | 0 | \$0.00 | |
| 31390FMY2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$3,539,763.48 | 29.03% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$8,654,558.56 | 70.97% | 0 | \$0.00 | NA |
| Total | | 77 | \$12,194,322.04 | 100% | 0 | \$0.00 | |
| 31390FMZ9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$531,320.00 | 50.51% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$520,659.46 | 49.49% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 8 | \$1,051,979.46 | 100% | 0 | \$0.00 | |
| 31390FN21 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$3,963,416.08 | 45.53% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$4,741,940.28 | 54.47% | 0 | \$0.00 | NA |
| Total | | | 63 | \$8,705,356.36 | 100% | 0 | \$0.00 | |
| 31390FN39 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$3,470,612.28 | 17.15% | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$16,771,657.91 | 82.85% | 0 | \$0.00 | NA |
| Total | | | 195 | \$20,242,270.19 | 100% | 0 | \$0.00 | |
| 31390FN47 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$896,053.09 | 23.59% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,903,162.84 | 76.41% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,799,215.93 | 100% | 0 | \$0.00 | |
| 31390FN54 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,821,200.00 | 24.92% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,486,675.00 | 75.08% | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,307,875.00 | 100% | 0 | \$0.00 | |
| 31390FN62 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,289,931.00 | 19.03% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$5,488,120.18 | 80.97% | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,778,051.18 | 100% | 0 | \$0.00 | |
| 31390FN70 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$799,800.00 | 18.74% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$3,468,586.94 | 81.26% | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,268,386.94 | 100% | 0 | \$0.00 | |
| 31390FN88 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$3,266,000.82 | 20.97% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$12,309,307.02 | 79.03% | 0 | \$0.00 | NA |
| Total | | | 117 | \$15,575,307.84 | 100% | 0 | \$0.00 | |
| 31390FNA3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$5,709,029.57 | 29.07% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 65 | \$13,928,272.60 | 70.93% | 0 | \$0.00 | NA |
| Total | | | 92 | \$19,637,302.17 | 100% | 0 | \$0.00 | |
| 31390FNB1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$5,278,226.12 | 26.71% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$14,479,555.88 | 73.29% | 0 | \$0.00 | NA |
| Total | | | 102 | \$19,757,782.00 | 100% | 0 | \$0.00 | |
| 31390FNC9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$4,332,127.98 | 21.48% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$15,835,313.41 | 78.52% | 0 | \$0.00 | NA |
| Total | | | 122 | \$20,167,441.39 | 100% | 0 | \$0.00 | |
| 31390FND7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$4,062,705.53 | 20.51% | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$15,742,654.34 | 79.49% | 0 | \$0.00 | NA |
| Total | | | 149 | \$19,805,359.87 | 100% | 0 | \$0.00 | |
| 31390FNE5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$3,770,888.82 | 18.9% | 0 | \$0.00 | NA |
| | | Unavailable | 156 | \$16,178,090.71 | 81.1% | 0 | \$0.00 | NA |
| Total | | | 192 | \$19,948,979.53 | 100% | 0 | \$0.00 | |
| 31390FNF2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$705,154.45 | 50.47% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$692,158.28 | 49.53% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,397,312.73 | 100% | 0 | \$0.00 | |
| 31390FNG0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$551,223.20 | 20.11% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$2,190,020.15 | 79.89% | 0 | \$0.00 | NA |
| Total | | | 46 | \$2,741,243.35 | 100% | 0 | \$0.00 | |
| 31390FNH8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$1,407,233.38 | 12.31% | 0 | \$0.00 | NA |
| | | Unavailable | 192 | \$10,023,907.41 | 87.69% | 0 | \$0.00 | NA |
| Total | | | 219 | \$11,431,140.79 | 100% | 0 | \$0.00 | |
| 31390FNJ4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 48 | \$9,051,066.52 | 44.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | ASSET MGMT, INC.) | | | | | | |
| | | Unavailable | 76 | \$11,514,836.57 | 55.99% | 0 | \$0.00 | NA |
| Total | | | 124 | \$20,565,903.09 | 100% | 0 | \$0.00 | |
| 31390FNK1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$7,806,899.04 | 49.14% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$8,081,504.27 | 50.86% | 0 | \$0.00 | NA |
| Total | | | 87 | \$15,888,403.31 | 100% | 0 | \$0.00 | |
| 31390FNL9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$5,654,600.00 | 28.08% | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$14,481,011.86 | 71.92% | 0 | \$0.00 | NA |
| Total | | | 129 | \$20,135,611.86 | 100% | 0 | \$0.00 | |
| 31390FNM7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$2,505,674.65 | 15.01% | 0 | \$0.00 | NA |
| | | Unavailable | 257 | \$14,183,886.28 | 84.99% | 0 | \$0.00 | NA |
| Total | | | 301 | \$16,689,560.93 | 100% | 0 | \$0.00 | |
| 31390FNN5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57 | \$9,568,398.76 | 64.7% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,219,482.48 | 35.3% | 0 | \$0.00 | NA |
| Total | | | 93 | \$14,787,881.24 | 100% | 0 | \$0.00 | |
| 31390FNP0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53 | \$8,333,400.00 | 45.45% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$10,001,472.76 | 54.55% | 0 | \$0.00 | NA |
| Total | | | 138 | \$18,334,872.76 | 100% | 0 | \$0.00 | |
| 31390FNQ8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$2,071,854.28 | 22.32% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$7,212,050.00 | 77.68% | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,283,904.28 | 100% | 0 | \$0.00 | |
| 31390FNR6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$781,050.00 | 33.97% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,518,242.38 | 66.03% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,299,292.38 | 100% | 0 | \$0.00 | |
| 31390FNS4 | | | 8 | \$932,211.83 | 30.22% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | |
| | Unavailable | 16 | \$2,152,821.23 | 69.78% | 0 | \$0.00 | NA | |
| Total | | 24 | \$3,085,033.06 | 100% | 0 | \$0.00 | | |
| 31390FNT2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$5,494,646.00 | 27.47% | 0 | \$0.00 | NA | |
| | Unavailable | 133 | \$14,510,077.26 | 72.53% | 0 | \$0.00 | NA | |
| Total | | 178 | \$20,004,723.26 | 100% | 0 | \$0.00 | | |
| 31390FNU9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$150,116.34 | 9.61% | 0 | \$0.00 | NA | |
| | Unavailable | 9 | \$1,411,394.66 | 90.39% | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,561,511.00 | 100% | 0 | \$0.00 | | |
| 31390FNW5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$3,004,222.96 | 17.76% | 0 | \$0.00 | NA | |
| | Unavailable | 114 | \$13,914,383.90 | 82.24% | 0 | \$0.00 | NA | |
| Total | | 140 | \$16,918,606.86 | 100% | 0 | \$0.00 | | |
| 31390FNX3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$555,324.37 | 48.34% | 0 | \$0.00 | NA | |
| | Unavailable | 4 | \$593,388.57 | 51.66% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,148,712.94 | 100% | 0 | \$0.00 | | |
| 31390FNY1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,714,194.06 | 28.56% | 0 | \$0.00 | NA | |
| | Unavailable | 88 | \$14,296,039.50 | 71.44% | 0 | \$0.00 | NA | |
| Total | | 119 | \$20,010,233.56 | 100% | 0 | \$0.00 | | |
| 31390FNZ8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$400,628.53 | 33.19% | 0 | \$0.00 | NA | |
| | Unavailable | 9 | \$806,457.71 | 66.81% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,207,086.24 | 100% | 0 | \$0.00 | | |
| 31390FS75 | THIRD FEDERAL SAVINGS AND LOAN | 80 | \$10,003,806.14 | 100% | 0 | \$0.00 | NA | |
| Total | | 80 | \$10,003,806.14 | 100% | 0 | \$0.00 | | |
| 31390FT41 | WEBSTER BANK | 8 | \$1,319,120.56 | 27.76% | 0 | \$0.00 | NA | |

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| | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 22 | \$3,432,342.42 | 72.24% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,751,462.98 | 100% | 0 | \$0.00 | |
| 31390FUC1 | | Unavailable | 15 | \$1,618,825.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,618,825.28 | 100% | 0 | \$0.00 | |
| 31390FUD9 | | Unavailable | 12 | \$1,248,285.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,248,285.72 | 100% | 0 | \$0.00 | |
| 31390FUF4 | | Unavailable | 10 | \$932,692.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$932,692.37 | 100% | 0 | \$0.00 | |
| 31390FUJ6 | | Unavailable | 13 | \$2,017,855.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,017,855.41 | 100% | 0 | \$0.00 | |
| 31390FV55 | | TCF MORTGAGE CORPORATION | 23 | \$3,893,845.67 | 31.81% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$8,346,483.00 | 68.19% | 0 | \$0.00 | NA |
| Total | | | 67 | \$12,240,328.67 | 100% | 0 | \$0.00 | |
| 31390FV97 | | TCF MORTGAGE CORPORATION | 16 | \$1,051,965.62 | 48.23% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,129,303.32 | 51.77% | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,181,268.94 | 100% | 0 | \$0.00 | |
| 31390FWA3 | | TCF MORTGAGE CORPORATION | 13 | \$863,385.59 | 59.31% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$592,216.03 | 40.69% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,455,601.62 | 100% | 0 | \$0.00 | |
| 31390FWB1 | | TCF MORTGAGE CORPORATION | 26 | \$4,048,970.00 | 58.07% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,923,326.00 | 41.93% | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,972,296.00 | 100% | 0 | \$0.00 | |
| 31390FWC9 | | Unavailable | 6 | \$1,198,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,198,600.00 | 100% | 0 | \$0.00 | |
| 31390FWF2 | | TCF MORTGAGE CORPORATION | 31 | \$1,822,121.98 | 64.56% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,000,044.82 | 35.44% | 0 | \$0.00 | NA |
| Total | | | 46 | \$2,822,166.80 | 100% | 0 | \$0.00 | |
| 31390FWG0 | | TCF MORTGAGE CORPORATION | 15 | \$1,866,600.00 | 78.72% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$504,700.00 | 21.28% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|
| Total | | | 19 | \$2,371,300.00 | 100% | 0 | \$0.00 | |
| 31390FWH8 | TCF MORTGAGE CORPORATION | | 5 | \$609,915.00 | 45.17% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$740,340.00 | 54.83% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,350,255.00 | 100% | 0 | \$0.00 | |
| 31390FWJ4 | TCF MORTGAGE CORPORATION | | 19 | \$2,660,350.50 | 64.35% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,474,033.12 | 35.65% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,134,383.62 | 100% | 0 | \$0.00 | |
| 31390FWK1 | TCF MORTGAGE CORPORATION | | 8 | \$491,652.74 | 49.16% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$508,455.15 | 50.84% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,000,107.89 | 100% | 0 | \$0.00 | |
| 31390FZT9 | BANKNORTH, NA | | 28 | \$3,851,675.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,851,675.31 | 100% | 0 | \$0.00 | |
| 31390G2A4 | COUNTRYWIDE HOME LOANS, INC. | | 59 | \$4,980,107.12 | 20.59% | 0 | \$0.00 | NA |
| | Unavailable | | 182 | \$19,207,192.09 | 79.41% | 0 | \$0.00 | NA |
| Total | | | 241 | \$24,187,299.21 | 100% | 0 | \$0.00 | |
| 31390G2B2 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$277,013.33 | 12.47% | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$1,945,072.80 | 87.53% | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,222,086.13 | 100% | 0 | \$0.00 | |
| 31390G2C0 | COUNTRYWIDE HOME LOANS, INC. | | 40 | \$4,540,448.22 | 18.25% | 0 | \$0.00 | NA |
| | Unavailable | | 147 | \$20,337,318.24 | 81.75% | 0 | \$0.00 | NA |
| Total | | | 187 | \$24,877,766.46 | 100% | 0 | \$0.00 | |
| 31390G2D8 | COUNTRYWIDE HOME LOANS, INC. | | 40 | \$4,496,167.36 | 16.29% | 0 | \$0.00 | NA |
| | Unavailable | | 184 | \$23,098,229.10 | 83.71% | 1 | \$35,113.64 | NA |
| Total | | | 224 | \$27,594,396.46 | 100% | 1 | \$35,113.64 | |
| 31390G2E6 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$307,137.60 | 3.84% | 0 | \$0.00 | NA |
| | Unavailable | | 78 | \$7,700,721.22 | 96.16% | 0 | \$0.00 | NA |
| Total | | | 82 | \$8,007,858.82 | 100% | 0 | \$0.00 | |
| 31390G2F3 | Unavailable | | 17 | \$1,133,088.55 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 17 | \$1,133,088.55 | 100% | 0 | \$0.00 | |
| 31390G2H9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$339,345.24 | 11.64% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,576,658.78 | 88.36% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,916,004.02 | 100% | 0 | \$0.00 | |
| 31390G2S5 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,422,161.18 | 37.66% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$15,594,750.29 | 62.34% | 0 | \$0.00 | NA |
| Total | | | 142 | \$25,016,911.47 | 100% | 0 | \$0.00 | |
| 31390G2T3 | | COUNTRYWIDE HOME LOANS, INC. | 173 | \$11,357,722.72 | 28.39% | 0 | \$0.00 | NA |
| | | Unavailable | 425 | \$28,642,830.33 | 71.61% | 0 | \$0.00 | NA |
| Total | | | 598 | \$40,000,553.05 | 100% | 0 | \$0.00 | |
| 31390G2W6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$391,880.39 | 23.45% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,278,952.08 | 76.55% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,670,832.47 | 100% | 0 | \$0.00 | |
| 31390G2X4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,723.71 | 3.22% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$4,793,859.11 | 96.78% | 0 | \$0.00 | NA |
| Total | | | 45 | \$4,953,582.82 | 100% | 0 | \$0.00 | |
| 31390G2Z9 | | Unavailable | 58 | \$5,714,010.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$5,714,010.15 | 100% | 0 | \$0.00 | |
| 31390G3A3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,618.55 | 2.28% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,382,079.53 | 97.72% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,437,698.08 | 100% | 0 | \$0.00 | |
| 31390G3C9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$635,251.46 | 14.14% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$3,858,180.11 | 85.86% | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,493,431.57 | 100% | 0 | \$0.00 | |
| 31390G3D7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$796,523.16 | 5.33% | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$14,159,658.27 | 94.67% | 0 | \$0.00 | NA |
| Total | | | 118 | \$14,956,181.43 | 100% | 0 | \$0.00 | |
| 31390G3E5 | | | 14 | \$1,189,106.16 | 10.54% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | |
| | | Unavailable | 100 | \$10,096,155.76 | 89.46% | 0 | \$0.00 | NA |
| Total | | | 114 | \$11,285,261.92 | 100% | 0 | \$0.00 | |
| 31390G3F2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,538,396.63 | 9.33% | 0 | \$0.00 | NA |
| | | Unavailable | 153 | \$14,951,786.86 | 90.67% | 0 | \$0.00 | NA |
| Total | | | 169 | \$16,490,183.49 | 100% | 0 | \$0.00 | |
| 31390G3H8 | | Unavailable | 1 | \$44,053.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$44,053.12 | 100% | 0 | \$0.00 | |
| 31390G3K1 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,774,178.70 | 56.07% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$4,523,989.87 | 43.93% | 0 | \$0.00 | NA |
| Total | | | 105 | \$10,298,168.57 | 100% | 0 | \$0.00 | |
| 31390G3L9 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,139,607.44 | 53.34% | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$6,245,370.15 | 46.66% | 0 | \$0.00 | NA |
| Total | | | 199 | \$13,384,977.59 | 100% | 0 | \$0.00 | |
| 31390G3M7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,883,294.00 | 35.48% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$7,062,593.79 | 64.52% | 0 | \$0.00 | NA |
| Total | | | 74 | \$10,945,887.79 | 100% | 0 | \$0.00 | |
| 31390G3N5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,711,814.50 | 21.1% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$10,142,487.56 | 78.9% | 0 | \$0.00 | NA |
| Total | | | 86 | \$12,854,302.06 | 100% | 0 | \$0.00 | |
| 31390G3P0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,786,762.00 | 21.85% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$9,967,193.90 | 78.15% | 0 | \$0.00 | NA |
| Total | | | 67 | \$12,753,955.90 | 100% | 0 | \$0.00 | |
| 31390G3Q8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,753,343.00 | 37.19% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$8,027,749.31 | 62.81% | 0 | \$0.00 | NA |
| Total | | | 71 | \$12,781,092.31 | 100% | 0 | \$0.00 | |
| 31390G3W5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,545,306.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,545,306.95 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390G3Y1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,665,915.07 | 15.06% | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$15,032,403.96 | 84.94% | 0 | \$0.00 | NA |
| Total | | 100 | \$17,698,319.03 | 100% | 0 | \$0.00 | |
| 31390G3Z8 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$13,086,184.81 | 18.32% | 0 | \$0.00 | NA |
| | Unavailable | 336 | \$58,331,638.20 | 81.68% | 0 | \$0.00 | NA |
| Total | | 426 | \$71,417,823.01 | 100% | 0 | \$0.00 | |
| 31390G4A2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$576,613.09 | 43.14% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$760,005.34 | 56.86% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,336,618.43 | 100% | 0 | \$0.00 | |
| 31390G4B0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,940,066.36 | 16.71% | 0 | \$0.00 | NA |
| | Unavailable | 160 | \$9,671,732.07 | 83.29% | 0 | \$0.00 | NA |
| Total | | 193 | \$11,611,798.43 | 100% | 0 | \$0.00 | |
| 31390G4F1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,023,085.00 | 6.51% | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$14,696,372.94 | 93.49% | 0 | \$0.00 | NA |
| Total | | 97 | \$15,719,457.94 | 100% | 0 | \$0.00 | |
| 31390G4J3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,916,568.00 | 12.57% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$13,328,519.80 | 87.43% | 0 | \$0.00 | NA |
| Total | | 78 | \$15,245,087.80 | 100% | 0 | \$0.00 | |
| 31390G4K0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,006,140.00 | 23.57% | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$12,994,187.49 | 76.43% | 0 | \$0.00 | NA |
| Total | | 87 | \$17,000,327.49 | 100% | 0 | \$0.00 | |
| 31390G4P9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$132,228.79 | 13.7% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$833,159.37 | 86.3% | 0 | \$0.00 | NA |
| Total | | 11 | \$965,388.16 | 100% | 0 | \$0.00 | |
| 31390G4Q7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,708,193.21 | 25.16% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,081,008.17 | 74.84% | 0 | \$0.00 | NA |
| Total | | 66 | \$6,789,201.38 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390G5A1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,998,674.00 | 12.76% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$13,667,823.04 | 87.24% | 0 | \$0.00 | NA |
| Total | | 91 | \$15,666,497.04 | 100% | 0 | \$0.00 | |
| 31390G5B9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,769,821.62 | 23.58% | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$15,459,561.29 | 76.42% | 0 | \$0.00 | NA |
| Total | | 107 | \$20,229,382.91 | 100% | 0 | \$0.00 | |
| 31390G5C7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,255,148.59 | 18.75% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$9,769,789.39 | 81.25% | 0 | \$0.00 | NA |
| Total | | 65 | \$12,024,937.98 | 100% | 0 | \$0.00 | |
| 31390G5D5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,603,259.46 | 17.05% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$12,668,491.11 | 82.95% | 0 | \$0.00 | NA |
| Total | | 85 | \$15,271,750.57 | 100% | 0 | \$0.00 | |
| 31390G5E3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,407,069.06 | 48.35% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,639,792.05 | 51.65% | 0 | \$0.00 | NA |
| Total | | 40 | \$7,046,861.11 | 100% | 0 | \$0.00 | |
| 31390G5F0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,016,818.65 | 12.17% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$7,339,399.50 | 87.83% | 0 | \$0.00 | NA |
| Total | | 41 | \$8,356,218.15 | 100% | 0 | \$0.00 | |
| 31390G5H6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$409,477.15 | 13.65% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,590,302.63 | 86.35% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,999,779.78 | 100% | 0 | \$0.00 | |
| 31390G5J2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,589,499.00 | 24.75% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,833,199.96 | 75.25% | 0 | \$0.00 | NA |
| Total | | 45 | \$6,422,698.96 | 100% | 0 | \$0.00 | |
| 31390G5N3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$806,900.00 | 9.89% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$7,355,181.67 | 90.11% | 0 | \$0.00 | NA |
| Total | | 42 | \$8,162,081.67 | 100% | 0 | \$0.00 | |
| 31390G5Q6 | COUNTRYWIDE HOME | 12 | \$1,502,817.10 | 22.76% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 30 | \$5,099,211.28 | 77.24% | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,602,028.38 | 100% | 0 | \$0.00 | |
| 31390G5R4 | | Unavailable | 11 | \$2,403,590.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,403,590.56 | 100% | 0 | \$0.00 | |
| 31390G5V5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$733,143.00 | 10.06% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$6,554,036.96 | 89.94% | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,287,179.96 | 100% | 0 | \$0.00 | |
| 31390G5W3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,228,995.83 | 13.59% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$7,811,731.54 | 86.41% | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,040,727.37 | 100% | 0 | \$0.00 | |
| 31390G5X1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$438,252.00 | 39.94% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$659,100.00 | 60.06% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,097,352.00 | 100% | 0 | \$0.00 | |
| 31390G5Z6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$494,000.00 | 11.28% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,883,713.92 | 88.72% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,377,713.92 | 100% | 0 | \$0.00 | |
| 31390G6A0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$182,450.00 | 3.54% | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$4,970,235.87 | 96.46% | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,152,685.87 | 100% | 0 | \$0.00 | |
| 31390G6B8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$305,795.00 | 4.04% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$7,267,340.70 | 95.96% | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,573,135.70 | 100% | 0 | \$0.00 | |
| 31390G6C6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,793,222.98 | 27.16% | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$18,214,810.95 | 72.84% | 0 | \$0.00 | NA |
| Total | | | 132 | \$25,008,033.93 | 100% | 0 | \$0.00 | |
| 31390G6J1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,503,483.69 | 19.83% | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$10,122,709.86 | 80.17% | 0 | \$0.00 | NA |
| Total | | | 186 | \$12,626,193.55 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390G6K8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,571,139.50 | 24.23% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$14,297,762.94 | 75.77% | 0 | \$0.00 | NA |
| Total | | 111 | \$18,868,902.44 | 100% | 0 | \$0.00 | |
| 31390G6M4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,560,941.00 | 16.93% | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$7,659,496.45 | 83.07% | 0 | \$0.00 | NA |
| Total | | 144 | \$9,220,437.45 | 100% | 0 | \$0.00 | |
| 31390G6P7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,050,040.00 | 17.28% | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$9,813,561.24 | 82.72% | 0 | \$0.00 | NA |
| Total | | 121 | \$11,863,601.24 | 100% | 0 | \$0.00 | |
| 31390G6R3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$641,739.67 | 9.66% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$5,999,037.31 | 90.34% | 0 | \$0.00 | NA |
| Total | | 49 | \$6,640,776.98 | 100% | 0 | \$0.00 | |
| 31390G6S1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$384,155.87 | 7.74% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,575,987.71 | 92.26% | 0 | \$0.00 | NA |
| Total | | 44 | \$4,960,143.58 | 100% | 0 | \$0.00 | |
| 31390G6T9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,604,050.04 | 13.6% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$10,192,473.96 | 86.4% | 0 | \$0.00 | NA |
| Total | | 83 | \$11,796,524.00 | 100% | 0 | \$0.00 | |
| 31390G6Y8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,982,958.00 | 13.71% | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$18,780,048.37 | 86.29% | 0 | \$0.00 | NA |
| Total | | 115 | \$21,763,006.37 | 100% | 0 | \$0.00 | |
| 31390G6Z5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,848,488.00 | 21.52% | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$21,322,571.55 | 78.48% | 0 | \$0.00 | NA |
| Total | | 137 | \$27,171,059.55 | 100% | 0 | \$0.00 | |
| 31390GMQ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,434.43 | 5.27% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,373,243.33 | 94.73% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,449,677.76 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390GMR5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,394.23 | 16.3% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$274,194.19 | 83.7% | 0 | \$0.00 | NA |
| Total | | 6 | \$327,588.42 | 100% | 0 | \$0.00 | |
| 31390GNT0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,714.98 | 35.02% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$253,646.17 | 64.98% | 0 | \$0.00 | NA |
| Total | | 3 | \$390,361.15 | 100% | 0 | \$0.00 | |
| 31390GNV5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,273.22 | 14.7% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$680,576.93 | 85.3% | 0 | \$0.00 | NA |
| Total | | 7 | \$797,850.15 | 100% | 0 | \$0.00 | |
| 31390GQC4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,030,872.79 | 26.87% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$10,970,681.02 | 73.13% | 0 | \$0.00 | NA |
| Total | | 88 | \$15,001,553.81 | 100% | 0 | \$0.00 | |
| 31390GQD2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,342,405.61 | 21.69% | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$15,676,967.03 | 78.31% | 0 | \$0.00 | NA |
| Total | | 116 | \$20,019,372.64 | 100% | 0 | \$0.00 | |
| 31390GQE0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,504,631.86 | 25.04% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$7,496,753.27 | 74.96% | 0 | \$0.00 | NA |
| Total | | 53 | \$10,001,385.13 | 100% | 0 | \$0.00 | |
| 31390GR25 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,443,714.35 | 30% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$5,700,873.91 | 70% | 0 | \$0.00 | NA |
| Total | | 61 | \$8,144,588.26 | 100% | 0 | \$0.00 | |
| 31390GR33 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,169,444.16 | 18.55% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$5,133,593.06 | 81.45% | 0 | \$0.00 | NA |
| Total | | 87 | \$6,303,037.22 | 100% | 0 | \$0.00 | |
| 31390GR41 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$1,939,671.88 | 26.87% | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$5,279,311.15 | 73.13% | 0 | \$0.00 | NA |
| Total | | 151 | \$7,218,983.03 | 100% | 0 | \$0.00 | |
| 31390GR58 | COUNTRYWIDE HOME | 18 | \$2,779,084.53 | 38.52% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 25 | \$4,435,608.42 | 61.48% | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,214,692.95 | 100% | 0 | \$0.00 | |
| 31390GR66 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,460,737.99 | 28.65% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,637,414.89 | 71.35% | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,098,152.88 | 100% | 0 | \$0.00 | |
| 31390GR74 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,347,105.00 | 27.02% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,639,025.15 | 72.98% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,986,130.15 | 100% | 0 | \$0.00 | |
| 31390GR82 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,233,055.29 | 36.76% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,121,673.13 | 63.24% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,354,728.42 | 100% | 0 | \$0.00 | |
| 31390GR90 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,047,648.90 | 42.69% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$5,434,510.92 | 57.31% | 0 | \$0.00 | NA |
| Total | | | 144 | \$9,482,159.82 | 100% | 0 | \$0.00 | |
| 31390GRA7 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,234,535.55 | 36.93% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$15,770,076.73 | 63.07% | 0 | \$0.00 | NA |
| Total | | | 145 | \$25,004,612.28 | 100% | 0 | \$0.00 | |
| 31390GRB5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,298,117.70 | 28.65% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$10,705,010.30 | 71.35% | 0 | \$0.00 | NA |
| Total | | | 80 | \$15,003,128.00 | 100% | 0 | \$0.00 | |
| 31390GRC3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,654,107.02 | 22.6% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$19,358,969.00 | 77.4% | 0 | \$0.00 | NA |
| Total | | | 139 | \$25,013,076.02 | 100% | 0 | \$0.00 | |
| 31390GRD1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,648,390.67 | 30.58% | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$17,358,627.00 | 69.42% | 0 | \$0.00 | NA |
| Total | | | 138 | \$25,007,017.67 | 100% | 0 | \$0.00 | |
| 31390GRE9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,835,819.98 | 39.18% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 64 | \$12,165,921.10 | 60.82% | 0 | \$0.00 | NA |
| Total | | | 107 | \$20,001,741.08 | 100% | 0 | \$0.00 | |
| 31390GRF6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,139,341.44 | 34.23% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$9,874,716.50 | 65.77% | 0 | \$0.00 | NA |
| Total | | | 81 | \$15,014,057.94 | 100% | 0 | \$0.00 | |
| 31390GRG4 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,718,868.81 | 38.59% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$12,282,492.76 | 61.41% | 0 | \$0.00 | NA |
| Total | | | 125 | \$20,001,361.57 | 100% | 0 | \$0.00 | |
| 31390GRH2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,867,084.18 | 48.65% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,137,671.97 | 51.35% | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,004,756.15 | 100% | 0 | \$0.00 | |
| 31390GRJ8 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,306,636.34 | 34.04% | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$8,344,543.07 | 65.96% | 0 | \$0.00 | NA |
| Total | | | 192 | \$12,651,179.41 | 100% | 0 | \$0.00 | |
| 31390GRK5 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,029,626.93 | 42.95% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$8,008,718.28 | 57.05% | 0 | \$0.00 | NA |
| Total | | | 143 | \$14,038,345.21 | 100% | 0 | \$0.00 | |
| 31390GRL3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,273,929.00 | 36.89% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,889,783.90 | 63.11% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,163,712.90 | 100% | 0 | \$0.00 | |
| 31390GRM1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,564,432.00 | 18.89% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,009,748.47 | 81.11% | 0 | \$0.00 | NA |
| Total | | | 69 | \$13,574,180.47 | 100% | 0 | \$0.00 | |
| 31390GRN9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,176,186.20 | 29.24% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$14,946,083.56 | 70.76% | 0 | \$0.00 | NA |
| Total | | | 114 | \$21,122,269.76 | 100% | 0 | \$0.00 | |
| 31390GRP4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,020,702.47 | 39.06% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,713,118.81 | 60.94% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 36 | \$7,733,821.28 | 100% | 0 | \$0.00 | |
| 31390GRQ2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,261,892.38 | 10.23% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$11,067,855.30 | 89.77% | 0 | \$0.00 | NA |
| Total | | | 74 | \$12,329,747.68 | 100% | 0 | \$0.00 | |
| 31390GS32 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,517,408.61 | 30.06% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$10,509,587.59 | 69.94% | 0 | \$0.00 | NA |
| Total | | | 81 | \$15,026,996.20 | 100% | 0 | \$0.00 | |
| 31390GS40 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,662,277.01 | 34.63% | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$16,349,821.55 | 65.37% | 0 | \$0.00 | NA |
| Total | | | 142 | \$25,012,098.56 | 100% | 0 | \$0.00 | |
| 31390GS65 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,230,207.28 | 48.1% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,485,266.80 | 51.9% | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,715,474.08 | 100% | 0 | \$0.00 | |
| 31390GS73 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,291,357.31 | 30.28% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$9,880,452.56 | 69.72% | 0 | \$0.00 | NA |
| Total | | | 75 | \$14,171,809.87 | 100% | 0 | \$0.00 | |
| 31390GS81 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,546,244.21 | 14.11% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$9,410,881.83 | 85.89% | 0 | \$0.00 | NA |
| Total | | | 112 | \$10,957,126.04 | 100% | 0 | \$0.00 | |
| 31390GS99 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,972,792.29 | 26.2% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$11,191,897.40 | 73.8% | 0 | \$0.00 | NA |
| Total | | | 80 | \$15,164,689.69 | 100% | 0 | \$0.00 | |
| 31390GSA6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,999,809.55 | 34.03% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$5,814,364.87 | 65.97% | 0 | \$0.00 | NA |
| Total | | | 146 | \$8,814,174.42 | 100% | 0 | \$0.00 | |
| 31390GSB4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,627,785.00 | 11.23% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$12,873,624.60 | 88.77% | 0 | \$0.00 | NA |
| Total | | | 73 | \$14,501,409.60 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390GSC2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,609,462.86 | 22.88% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$12,167,347.97 | 77.12% | 0 | \$0.00 | NA |
| Total | | 88 | \$15,776,810.83 | 100% | 0 | \$0.00 | |
| 31390GSD0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,395,871.15 | 39.64% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$8,217,716.23 | 60.36% | 0 | \$0.00 | NA |
| Total | | 134 | \$13,613,587.38 | 100% | 0 | \$0.00 | |
| 31390GSE8 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,113,002.54 | 29.44% | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$7,459,659.05 | 70.56% | 0 | \$0.00 | NA |
| Total | | 230 | \$10,572,661.59 | 100% | 0 | \$0.00 | |
| 31390GSK4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,509,894.95 | 13.77% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$15,712,920.71 | 86.23% | 0 | \$0.00 | NA |
| Total | | 119 | \$18,222,815.66 | 100% | 0 | \$0.00 | |
| 31390GSP3 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,629,667.00 | 40.84% | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$15,398,049.84 | 59.16% | 0 | \$0.00 | NA |
| Total | | 137 | \$26,027,716.84 | 100% | 0 | \$0.00 | |
| 31390GSU2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,090,575.18 | 23.04% | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$16,999,262.19 | 76.96% | 0 | \$0.00 | NA |
| Total | | 115 | \$22,089,837.37 | 100% | 0 | \$0.00 | |
| 31390GSY4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,867,364.56 | 23.46% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$19,137,823.56 | 76.54% | 0 | \$0.00 | NA |
| Total | | 138 | \$25,005,188.12 | 100% | 0 | \$0.00 | |
| 31390GSZ1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,447,575.17 | 9.79% | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$22,552,675.23 | 90.21% | 0 | \$0.00 | NA |
| Total | | 149 | \$25,000,250.40 | 100% | 0 | \$0.00 | |
| 31390GT23 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,528,107.00 | 35.6% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$15,426,746.41 | 64.4% | 0 | \$0.00 | NA |
| Total | | 130 | \$23,954,853.41 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390GT31 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,974,695.00 | 41.12% | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$17,149,385.46 | 58.88% | 0 | \$0.00 | NA |
| Total | | 159 | \$29,124,080.46 | 100% | 0 | \$0.00 | |
| 31390GTA5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$977,919.33 | 6.84% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$13,325,940.73 | 93.16% | 0 | \$0.00 | NA |
| Total | | 82 | \$14,303,860.06 | 100% | 0 | \$0.00 | |
| 31390GTF4 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,258,100.42 | 37.28% | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$7,163,705.56 | 62.72% | 0 | \$0.00 | NA |
| Total | | 174 | \$11,421,805.98 | 100% | 0 | \$0.00 | |
| 31390GTG2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,420,220.00 | 21.09% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$16,541,904.57 | 78.91% | 0 | \$0.00 | NA |
| Total | | 109 | \$20,962,124.57 | 100% | 0 | \$0.00 | |
| 31390GTH0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,240,408.00 | 26.67% | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$17,159,159.43 | 73.33% | 0 | \$0.00 | NA |
| Total | | 120 | \$23,399,567.43 | 100% | 0 | \$0.00 | |
| 31390GTR8 | Unavailable | 3 | \$254,302.99 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$254,302.99 | 100% | 0 | \$0.00 | |
| 31390GTS6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$115,562.01 | 61.3% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$72,954.19 | 38.7% | 0 | \$0.00 | NA |
| Total | | 3 | \$188,516.20 | 100% | 0 | \$0.00 | |
| 31390GTV9 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$11,816,018.12 | 51.65% | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$11,061,730.39 | 48.35% | 0 | \$0.00 | NA |
| Total | | 234 | \$22,877,748.51 | 100% | 0 | \$0.00 | |
| 31390GTW7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,120,306.00 | 14.38% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$12,625,818.77 | 85.62% | 0 | \$0.00 | NA |
| Total | | 84 | \$14,746,124.77 | 100% | 0 | \$0.00 | |
| 31390GU70 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,222,652.22 | 42.22% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,779,386.44 | 57.78% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| Total | | | 59 | \$10,002,038.66 | 100% | 0 | \$0.00 | |
| 31390GU88 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,451,253.69 | 34.5% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$6,552,107.63 | 65.5% | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,003,361.32 | 100% | 0 | \$0.00 | |
| 31390GU96 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,125,375.05 | 31.24% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,879,082.92 | 68.76% | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,004,457.97 | 100% | 0 | \$0.00 | |
| 31390GUD7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$389,493.58 | 15.07% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,195,184.95 | 84.93% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,584,678.53 | 100% | 0 | \$0.00 | |
| 31390GUE5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$376,631.81 | 35.85% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$674,066.07 | 64.15% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,050,697.88 | 100% | 0 | \$0.00 | |
| 31390GUG0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,011,740.90 | 40.81% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,817,524.06 | 59.19% | 0 | \$0.00 | NA |
| Total | | | 60 | \$9,829,264.96 | 100% | 0 | \$0.00 | |
| 31390GUH8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,109,798.25 | 41.66% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$11,358,363.39 | 58.34% | 0 | \$0.00 | NA |
| Total | | | 114 | \$19,468,161.64 | 100% | 0 | \$0.00 | |
| 31390GUJ4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,235,962.61 | 49.48% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,324,318.16 | 50.52% | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,560,280.77 | 100% | 0 | \$0.00 | |
| 31390GUM7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,989,844.53 | 25.86% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$8,572,621.44 | 74.14% | 0 | \$0.00 | NA |
| Total | | | 77 | \$11,562,465.97 | 100% | 0 | \$0.00 | |
| 31390GUT2 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$6,941,393.90 | 43.81% | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$8,903,294.72 | 56.19% | 1 | \$64,327.59 | NA |
| Total | | | 246 | \$15,844,688.62 | 100% | 1 | \$64,327.59 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390GUU9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,898,062.72 | 41.95% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$8,160,643.72 | 58.05% | 0 | \$0.00 | NA |
| Total | | 81 | \$14,058,706.44 | 100% | 0 | \$0.00 | |
| 31390GUY1 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,764,898.00 | 32.78% | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$22,074,638.41 | 67.22% | 0 | \$0.00 | NA |
| Total | | 176 | \$32,839,536.41 | 100% | 0 | \$0.00 | |
| 31390GUZ8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,161,960.00 | 25.06% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$12,447,876.94 | 74.94% | 0 | \$0.00 | NA |
| Total | | 91 | \$16,609,836.94 | 100% | 0 | \$0.00 | |
| 31390GV38 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,626,941.50 | 43.18% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$7,405,027.66 | 56.82% | 0 | \$0.00 | NA |
| Total | | 72 | \$13,031,969.16 | 100% | 0 | \$0.00 | |
| 31390GV46 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,021,146.41 | 40.52% | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$23,521,365.16 | 59.48% | 0 | \$0.00 | NA |
| Total | | 210 | \$39,542,511.57 | 100% | 0 | \$0.00 | |
| 31390GV53 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,291,458.00 | 15.33% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$12,652,465.09 | 84.67% | 0 | \$0.00 | NA |
| Total | | 84 | \$14,943,923.09 | 100% | 0 | \$0.00 | |
| 31390GVBO | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,040,468.47 | 80.15% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,991,525.97 | 19.85% | 0 | \$0.00 | NA |
| Total | | 58 | \$10,031,994.44 | 100% | 0 | \$0.00 | |
| 31390GVF1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,414,905.08 | 25.04% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$19,201,462.62 | 74.96% | 0 | \$0.00 | NA |
| Total | | 134 | \$25,616,367.70 | 100% | 0 | \$0.00 | |
| 31390GVG9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$403,873.86 | 21.12% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,508,261.03 | 78.88% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,912,134.89 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390GVH7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$437,651.00 | 38.04% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$712,731.86 | 61.96% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,150,382.86 | 100% | 0 | \$0.00 | |
| 31390GVL8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,862,440.36 | 19.31% | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$16,143,070.69 | 80.69% | 0 | \$0.00 | NA |
| Total | | 119 | \$20,005,511.05 | 100% | 0 | \$0.00 | |
| 31390GVM6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,449,427.68 | 21.79% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$19,553,733.86 | 78.21% | 0 | \$0.00 | NA |
| Total | | 130 | \$25,003,161.54 | 100% | 0 | \$0.00 | |
| 31390GVN4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,656,749.46 | 28.28% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$14,343,275.80 | 71.72% | 0 | \$0.00 | NA |
| Total | | 114 | \$20,000,025.26 | 100% | 0 | \$0.00 | |
| 31390GVQ7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,414,828.39 | 54.09% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$5,443,765.18 | 45.91% | 0 | \$0.00 | NA |
| Total | | 95 | \$11,858,593.57 | 100% | 0 | \$0.00 | |
| 31390GVR5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,244,999.00 | 34.53% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$8,048,401.94 | 65.47% | 0 | \$0.00 | NA |
| Total | | 67 | \$12,293,400.94 | 100% | 0 | \$0.00 | |
| 31390GVS3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,621,676.74 | 51.22% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,353,104.20 | 48.78% | 0 | \$0.00 | NA |
| Total | | 55 | \$10,974,780.94 | 100% | 0 | \$0.00 | |
| 31390GVT1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,333,162.00 | 40.15% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,460,068.47 | 59.85% | 0 | \$0.00 | NA |
| Total | | 62 | \$10,793,230.47 | 100% | 0 | \$0.00 | |
| 31390GVW4 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$11,093,668.00 | 49.5% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$11,319,269.57 | 50.5% | 0 | \$0.00 | NA |
| Total | | 228 | \$22,412,937.57 | 100% | 0 | \$0.00 | |
| 31390GVX2 | COUNTRYWIDE HOME | 56 | \$10,254,487.00 | 39.95% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 83 | \$15,416,688.36 | 60.05% | 0 | \$0.00 | NA |
| Total | | | 139 | \$25,671,175.36 | 100% | 0 | \$0.00 | |
| 31390GW29 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,644,287.63 | 38.57% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$15,360,048.53 | 61.43% | 0 | \$0.00 | NA |
| Total | | | 139 | \$25,004,336.16 | 100% | 0 | \$0.00 | |
| 31390GW37 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,075,614.00 | 48.95% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$7,380,248.63 | 51.05% | 0 | \$0.00 | NA |
| Total | | | 147 | \$14,455,862.63 | 100% | 0 | \$0.00 | |
| 31390GW45 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,115,863.00 | 22.47% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$10,749,213.86 | 77.53% | 0 | \$0.00 | NA |
| Total | | | 86 | \$13,865,076.86 | 100% | 0 | \$0.00 | |
| 31390GW52 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,993,035.14 | 29.64% | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$7,104,302.04 | 70.36% | 0 | \$0.00 | NA |
| Total | | | 160 | \$10,097,337.18 | 100% | 0 | \$0.00 | |
| 31390GW60 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,042,947.00 | 11.52% | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$15,686,772.62 | 88.48% | 0 | \$0.00 | NA |
| Total | | | 104 | \$17,729,719.62 | 100% | 0 | \$0.00 | |
| 31390GW86 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$10,210,372.49 | 52.53% | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$9,227,406.15 | 47.47% | 0 | \$0.00 | NA |
| Total | | | 295 | \$19,437,778.64 | 100% | 0 | \$0.00 | |
| 31390GW94 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,323,589.59 | 46.65% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$8,375,925.72 | 53.35% | 0 | \$0.00 | NA |
| Total | | | 159 | \$15,699,515.31 | 100% | 0 | \$0.00 | |
| 31390GWD5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,260,260.32 | 13.19% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$14,870,045.17 | 86.81% | 0 | \$0.00 | NA |
| Total | | | 112 | \$17,130,305.49 | 100% | 0 | \$0.00 | |
| 31390GWG8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,512.03 | 11% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 10 | \$1,145,418.11 | 89% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,286,930.14 | 100% | 0 | \$0.00 | |
| 31390GWH6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$60,301.23 | 11.46% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$465,839.69 | 88.54% | 0 | \$0.00 | NA |
| Total | | | 9 | \$526,140.92 | 100% | 0 | \$0.00 | |
| 31390GWJ2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$38,000.00 | 6.42% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$553,576.71 | 93.58% | 0 | \$0.00 | NA |
| Total | | | 7 | \$591,576.71 | 100% | 0 | \$0.00 | |
| 31390GWW3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$391,900.00 | 20.29% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,539,447.00 | 79.71% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,931,347.00 | 100% | 0 | \$0.00 | |
| 31390GWZ6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,739,928.29 | 18.95% | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$20,271,473.84 | 81.05% | 0 | \$0.00 | NA |
| Total | | | 143 | \$25,011,402.13 | 100% | 0 | \$0.00 | |
| 31390GX85 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$8,264,092.84 | 51.01% | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$7,936,074.43 | 48.99% | 0 | \$0.00 | NA |
| Total | | | 244 | \$16,200,167.27 | 100% | 0 | \$0.00 | |
| 31390GX93 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$12,416,438.23 | 50.29% | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$12,275,164.01 | 49.71% | 0 | \$0.00 | NA |
| Total | | | 252 | \$24,691,602.24 | 100% | 0 | \$0.00 | |
| 31390GXA0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,251,467.00 | 39.39% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$11,156,349.24 | 60.61% | 0 | \$0.00 | NA |
| Total | | | 104 | \$18,407,816.24 | 100% | 0 | \$0.00 | |
| 31390GXB8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,404,023.00 | 30.94% | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$23,226,403.90 | 69.06% | 0 | \$0.00 | NA |
| Total | | | 174 | \$33,630,426.90 | 100% | 0 | \$0.00 | |
| 31390GXC6 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,461,775.00 | 39.07% | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$27,229,283.64 | 60.93% | 0 | \$0.00 | NA |

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| Total | | | 237 | \$44,691,058.64 | 100% | 0 | \$0.00 | |
| 31390GXD4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,589,630.00 | 23.27% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$11,834,151.20 | 76.73% | 0 | \$0.00 | NA |
| Total | | | 89 | \$15,423,781.20 | 100% | 0 | \$0.00 | |
| 31390GXM4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$205,776.27 | 59.17% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$142,000.00 | 40.83% | 0 | \$0.00 | NA |
| Total | | | 3 | \$347,776.27 | 100% | 0 | \$0.00 | |
| 31390GXN2 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,679,318.52 | 38.44% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$7,494,985.34 | 61.56% | 0 | \$0.00 | NA |
| Total | | | 117 | \$12,174,303.86 | 100% | 0 | \$0.00 | |
| 31390GXP7 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,842,254.16 | 50.55% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$6,693,422.24 | 49.45% | 0 | \$0.00 | NA |
| Total | | | 197 | \$13,535,676.40 | 100% | 0 | \$0.00 | |
| 31390GXQ5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,987,328.00 | 24.36% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$9,276,607.07 | 75.64% | 0 | \$0.00 | NA |
| Total | | | 126 | \$12,263,935.07 | 100% | 0 | \$0.00 | |
| 31390GXT9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,917,136.00 | 35.72% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$8,850,244.06 | 64.28% | 0 | \$0.00 | NA |
| Total | | | 79 | \$13,767,380.06 | 100% | 0 | \$0.00 | |
| 31390GXU6 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,678,362.00 | 32.21% | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$7,739,864.11 | 67.79% | 0 | \$0.00 | NA |
| Total | | | 176 | \$11,418,226.11 | 100% | 0 | \$0.00 | |
| 31390GXW2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,335,910.00 | 27.7% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$8,705,313.10 | 72.3% | 0 | \$0.00 | NA |
| Total | | | 78 | \$12,041,223.10 | 100% | 0 | \$0.00 | |
| 31390GXX0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,210,072.25 | 16.72% | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$15,987,467.32 | 83.28% | 0 | \$0.00 | NA |
| Total | | | 111 | \$19,197,539.57 | 100% | 0 | \$0.00 | |

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| 31390GXY8 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,180,561.00 | 72% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,570,496.74 | 28% | 0 | \$0.00 | NA |
| Total | | 100 | \$12,751,057.74 | 100% | 0 | \$0.00 | |
| 31390GY35 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,631,850.75 | 29.87% | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$17,915,221.47 | 70.13% | 0 | \$0.00 | NA |
| Total | | 166 | \$25,547,072.22 | 100% | 0 | \$0.00 | |
| 31390GY68 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,430,385.42 | 45.11% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,606,708.04 | 54.89% | 0 | \$0.00 | NA |
| Total | | 71 | \$12,037,093.46 | 100% | 0 | \$0.00 | |
| 31390GY84 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,818,868.67 | 30.69% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$15,402,953.86 | 69.31% | 0 | \$0.00 | NA |
| Total | | 155 | \$22,221,822.53 | 100% | 0 | \$0.00 | |
| 31390GY92 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,947,407.00 | 41.16% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$14,221,941.58 | 58.84% | 0 | \$0.00 | NA |
| Total | | 138 | \$24,169,348.58 | 100% | 0 | \$0.00 | |
| 31390GYA9 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,712,821.00 | 47.9% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$11,653,402.37 | 52.1% | 0 | \$0.00 | NA |
| Total | | 118 | \$22,366,223.37 | 100% | 0 | \$0.00 | |
| 31390GYB7 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$20,941,297.00 | 34.27% | 0 | \$0.00 | NA |
| | Unavailable | 203 | \$40,167,171.87 | 65.73% | 0 | \$0.00 | NA |
| Total | | 322 | \$61,108,468.87 | 100% | 0 | \$0.00 | |
| 31390GYC5 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$34,142,946.10 | 37.97% | 0 | \$0.00 | NA |
| | Unavailable | 293 | \$55,789,065.28 | 62.03% | 0 | \$0.00 | NA |
| Total | | 484 | \$89,932,011.38 | 100% | 0 | \$0.00 | |
| 31390GYD3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,724,960.00 | 17.62% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$17,418,193.01 | 82.38% | 0 | \$0.00 | NA |
| Total | | 120 | \$21,143,153.01 | 100% | 0 | \$0.00 | |

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| 31390GYE1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,826,922.00 | 21% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$10,636,611.31 | 79% | 0 | \$0.00 | NA |
| Total | | | 76 | \$13,463,533.31 | 100% | 0 | \$0.00 | |
| 31390GYN1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,675,928.53 | 31.16% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$10,330,936.92 | 68.84% | 0 | \$0.00 | NA |
| Total | | | 82 | \$15,006,865.45 | 100% | 0 | \$0.00 | |
| 31390GYP6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,229,913.00 | 32.83% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$10,698,986.11 | 67.17% | 0 | \$0.00 | NA |
| Total | | | 95 | \$15,928,899.11 | 100% | 0 | \$0.00 | |
| 31390GYQ4 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,646,357.68 | 38.33% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$18,738,162.38 | 61.67% | 0 | \$0.00 | NA |
| Total | | | 161 | \$30,384,520.06 | 100% | 0 | \$0.00 | |
| 31390GYR2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,033,233.00 | 38.11% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$6,549,394.41 | 61.89% | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,582,627.41 | 100% | 0 | \$0.00 | |
| 31390GYS0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,393,298.21 | 22.75% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$8,125,234.95 | 77.25% | 0 | \$0.00 | NA |
| Total | | | 69 | \$10,518,533.16 | 100% | 0 | \$0.00 | |
| 31390GYT8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,439,409.92 | 51.84% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,195,710.75 | 48.16% | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,635,120.67 | 100% | 0 | \$0.00 | |
| 31390GYU5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,254,523.48 | 44.01% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,140,112.96 | 55.99% | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,394,636.44 | 100% | 0 | \$0.00 | |
| 31390GYV3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,949,119.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,949,119.62 | 100% | 0 | \$0.00 | |
| 31390GYW1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,710,568.00 | 58.17% | 0 | \$0.00 | NA |

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| | | Unavailable | 22 | \$4,106,866.98 | 41.83% | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,817,434.98 | 100% | 0 | \$0.00 | |
| 31390GYX9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,391,225.42 | 46.64% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,735,563.52 | 53.36% | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,126,788.94 | 100% | 0 | \$0.00 | |
| 31390GYY7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$808,000.00 | 41.39% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,144,059.53 | 58.61% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,952,059.53 | 100% | 0 | \$0.00 | |
| 31390GYZ4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$321,690.18 | 14.52% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,893,295.57 | 85.48% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,214,985.75 | 100% | 0 | \$0.00 | |
| 31390GZ42 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,056,225.00 | 18.59% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$9,006,748.91 | 81.41% | 0 | \$0.00 | NA |
| Total | | | 93 | \$11,062,973.91 | 100% | 0 | \$0.00 | |
| 31390GZ83 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$687,634.04 | 23.87% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,193,431.47 | 76.13% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,881,065.51 | 100% | 0 | \$0.00 | |
| 31390GZ91 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,814,372.73 | 23.42% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$9,204,288.15 | 76.58% | 0 | \$0.00 | NA |
| Total | | | 96 | \$12,018,660.88 | 100% | 0 | \$0.00 | |
| 31390GZA8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,429,004.00 | 44.65% | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$14,167,635.90 | 55.35% | 0 | \$0.00 | NA |
| Total | | | 137 | \$25,596,639.90 | 100% | 0 | \$0.00 | |
| 31390GZB6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,056,729.11 | 19.72% | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$24,662,878.79 | 80.28% | 0 | \$0.00 | NA |
| Total | | | 216 | \$30,719,607.90 | 100% | 0 | \$0.00 | |
| 31390GZL4 | | COUNTRYWIDE HOME LOANS, INC. | 309 | \$18,990,296.63 | 18.99% | 0 | \$0.00 | NA |
| | | Unavailable | 1,314 | \$81,010,972.86 | 81.01% | 0 | \$0.00 | NA |

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| Total | | | 1,623 | \$100,001,269.49 | 100% | 0 | \$0.00 | |
| 31390GZN0 | | Unavailable | 2 | \$128,811.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$128,811.55 | 100% | 0 | \$0.00 | |
| 31390GZR1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,825,446.68 | 37.33% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$6,422,527.93 | 62.67% | 0 | \$0.00 | NA |
| Total | | | 69 | \$10,247,974.61 | 100% | 0 | \$0.00 | |
| 31390GZT7 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,213,979.99 | 52.43% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$7,453,328.23 | 47.57% | 0 | \$0.00 | NA |
| Total | | | 159 | \$15,667,308.22 | 100% | 0 | \$0.00 | |
| 31390GZV2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,603,832.00 | 35.88% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$10,016,042.00 | 64.12% | 0 | \$0.00 | NA |
| Total | | | 89 | \$15,619,874.00 | 100% | 0 | \$0.00 | |
| 31390GZW0 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,805,933.07 | 41.1% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$15,486,358.31 | 58.9% | 0 | \$0.00 | NA |
| Total | | | 142 | \$26,292,291.38 | 100% | 0 | \$0.00 | |
| 31390GZX8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,324,652.00 | 18.85% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$10,007,116.92 | 81.15% | 0 | \$0.00 | NA |
| Total | | | 75 | \$12,331,768.92 | 100% | 0 | \$0.00 | |
| 31390H2A2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,937,597.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,937,597.39 | 100% | 0 | \$0.00 | |
| 31390H2B0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,975,477.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 110 | \$19,975,477.79 | 100% | 0 | \$0.00 | |
| 31390H2D6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,599,899.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,599,899.15 | 100% | 0 | \$0.00 | |
| 31390H2E4 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 10 | \$1,705,387.00 | 100% | 0 | \$0.00 | NA |

| | | TRUST | | | | | | |
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| Total | | | 10 | \$1,705,387.00 | 100% | 0 | \$0.00 | |
| 31390H2F1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$10,094,852.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$10,094,852.96 | 100% | 0 | \$0.00 | |
| 31390H2G9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,836,863.20 | 98.31% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$134,400.00 | 1.69% | 0 | \$0.00 | NA |
| Total | | | 47 | \$7,971,263.20 | 100% | 0 | \$0.00 | |
| 31390H2H7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,399,725.00 | 61.18% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,694,739.47 | 38.82% | 0 | \$0.00 | NA |
| Total | | | 66 | \$12,094,464.47 | 100% | 0 | \$0.00 | |
| 31390HA21 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,252,655.00 | 28.74% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$10,543,888.41 | 71.26% | 0 | \$0.00 | NA |
| Total | | | 90 | \$14,796,543.41 | 100% | 0 | \$0.00 | |
| 31390HA70 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,395,832.00 | 5.41% | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$24,405,575.07 | 94.59% | 0 | \$0.00 | NA |
| Total | | | 160 | \$25,801,407.07 | 100% | 0 | \$0.00 | |
| 31390HAD7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,499,120.51 | 25% | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$22,502,471.01 | 75% | 0 | \$0.00 | NA |
| Total | | | 171 | \$30,001,591.52 | 100% | 0 | \$0.00 | |
| 31390HAK1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,053,220.77 | 5.4% | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$18,462,417.38 | 94.6% | 0 | \$0.00 | NA |
| Total | | | 116 | \$19,515,638.15 | 100% | 0 | \$0.00 | |
| 31390HAL9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,830,619.72 | 24.74% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$5,568,652.73 | 75.26% | 0 | \$0.00 | NA |
| Total | | | 68 | \$7,399,272.45 | 100% | 0 | \$0.00 | |

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| 31390HAN5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$730,685.15 | 27.82% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,895,319.68 | 72.18% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,626,004.83 | 100% | 0 | \$0.00 | |
| 31390HAP0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,862,294.42 | 11.66% | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$14,105,143.73 | 88.34% | 0 | \$0.00 | NA |
| Total | | 140 | \$15,967,438.15 | 100% | 0 | \$0.00 | |
| 31390HAQ8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,109,692.96 | 16.14% | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$10,965,053.26 | 83.86% | 0 | \$0.00 | NA |
| Total | | 134 | \$13,074,746.22 | 100% | 0 | \$0.00 | |
| 31390HAR6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,419,650.00 | 27.19% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$3,802,409.22 | 72.81% | 0 | \$0.00 | NA |
| Total | | 51 | \$5,222,059.22 | 100% | 0 | \$0.00 | |
| 31390HAS4 | Unavailable | 13 | \$1,224,786.14 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,224,786.14 | 100% | 0 | \$0.00 | |
| 31390HAW5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,295,978.00 | 54.65% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$5,224,446.16 | 45.35% | 0 | \$0.00 | NA |
| Total | | 92 | \$11,520,424.16 | 100% | 0 | \$0.00 | |
| 31390HAY1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,674,563.06 | 26.98% | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$12,648,344.51 | 73.02% | 0 | \$0.00 | NA |
| Total | | 177 | \$17,322,907.57 | 100% | 0 | \$0.00 | |
| 31390HAZ8 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,961,168.00 | 27.94% | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$7,636,811.41 | 72.06% | 0 | \$0.00 | NA |
| Total | | 157 | \$10,597,979.41 | 100% | 0 | \$0.00 | |
| 31390HB20 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,175,925.00 | 26.33% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,289,392.79 | 73.67% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,465,317.79 | 100% | 0 | \$0.00 | |
| 31390HB79 | WASHINGTON MUTUAL BANK, FA | 66 | \$10,551,466.56 | 40.75% | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$15,342,909.32 | 59.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 156 | \$25,894,375.88 | 100% | 0 | \$0.00 | |
| 31390HB87 | WASHINGTON MUTUAL BANK, FA | | 334 | \$55,396,865.73 | 73.31% | 0 | \$0.00 | NA |
| | Unavailable | | 107 | \$20,165,133.85 | 26.69% | 0 | \$0.00 | NA |
| Total | | | 441 | \$75,561,999.58 | 100% | 0 | \$0.00 | |
| 31390HB95 | WASHINGTON MUTUAL BANK, FA | | 18 | \$2,703,246.22 | 64.12% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,512,492.15 | 35.88% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,215,738.37 | 100% | 0 | \$0.00 | |
| 31390HBA2 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$4,002,593.00 | 25.89% | 0 | \$0.00 | NA |
| | Unavailable | | 57 | \$11,459,232.00 | 74.11% | 0 | \$0.00 | NA |
| Total | | | 78 | \$15,461,825.00 | 100% | 0 | \$0.00 | |
| 31390HBB0 | COUNTRYWIDE HOME LOANS, INC. | | 42 | \$7,711,060.00 | 32.42% | 0 | \$0.00 | NA |
| | Unavailable | | 85 | \$16,074,107.18 | 67.58% | 0 | \$0.00 | NA |
| Total | | | 127 | \$23,785,167.18 | 100% | 0 | \$0.00 | |
| 31390HBF1 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$3,355,555.00 | 33.54% | 0 | \$0.00 | NA |
| | Unavailable | | 33 | \$6,650,362.14 | 66.46% | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,005,917.14 | 100% | 0 | \$0.00 | |
| 31390HBG9 | COUNTRYWIDE HOME LOANS, INC. | | 30 | \$4,691,548.00 | 31.27% | 0 | \$0.00 | NA |
| | Unavailable | | 61 | \$10,313,834.10 | 68.73% | 0 | \$0.00 | NA |
| Total | | | 91 | \$15,005,382.10 | 100% | 0 | \$0.00 | |
| 31390HBX2 | UNIVERSAL MORTGAGE CORPORATION | | 11 | \$1,485,359.83 | 37.09% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$2,519,247.51 | 62.91% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,004,607.34 | 100% | 0 | \$0.00 | |
| 31390HBY0 | UNIVERSAL MORTGAGE CORPORATION | | 5 | \$819,324.09 | 20.49% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$3,179,869.04 | 79.51% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,999,193.13 | 100% | 0 | \$0.00 | |
| 31390HBZ7 | UNIVERSAL MORTGAGE CORPORATION | | 2 | \$206,845.78 | 5.76% | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$3,386,477.27 | 94.24% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,593,323.05 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390HCS2 | WASHINGTON MUTUAL BANK, FA | 6 | \$780,070.83 | 44.59% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$969,400.00 | 55.41% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,749,470.83 | 100% | 0 | \$0.00 | |
| 31390HCT0 | WASHINGTON MUTUAL BANK, FA | 100 | \$18,218,673.96 | 56.64% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$13,944,761.15 | 43.36% | 0 | \$0.00 | NA |
| Total | | 179 | \$32,163,435.11 | 100% | 0 | \$0.00 | |
| 31390HCU7 | WASHINGTON MUTUAL BANK, FA | 417 | \$67,289,651.60 | 68.26% | 1 | \$78,106.89 | NA |
| | Unavailable | 171 | \$31,290,860.26 | 31.74% | 0 | \$0.00 | NA |
| Total | | 588 | \$98,580,511.86 | 100% | 1 | \$78,106.89 | |
| 31390HCV5 | WASHINGTON MUTUAL BANK, FA | 396 | \$63,306,081.02 | 63.41% | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$36,527,038.93 | 36.59% | 0 | \$0.00 | NA |
| Total | | 588 | \$99,833,119.95 | 100% | 0 | \$0.00 | |
| 31390HCW3 | WASHINGTON MUTUAL BANK, FA | 50 | \$6,795,838.36 | 57.71% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,980,245.21 | 42.29% | 0 | \$0.00 | NA |
| Total | | 82 | \$11,776,083.57 | 100% | 0 | \$0.00 | |
| 31390HCX1 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,277,404.90 | 61.2% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,444,141.62 | 38.8% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,721,546.52 | 100% | 0 | \$0.00 | |
| 31390HCZ6 | WASHINGTON MUTUAL BANK | 127 | \$19,983,248.34 | 91.54% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,846,035.41 | 8.46% | 0 | \$0.00 | NA |
| Total | | 136 | \$21,829,283.75 | 100% | 0 | \$0.00 | |
| 31390HD28 | WITMER FUNDING, LLC | 14 | \$1,895,215.99 | 46.83% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,151,596.62 | 53.17% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,046,812.61 | 100% | 0 | \$0.00 | |
| 31390HD36 | WITMER FUNDING, LLC | 139 | \$20,219,123.45 | 60.58% | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$13,156,933.84 | 39.42% | 0 | \$0.00 | NA |
| Total | | 221 | \$33,376,057.29 | 100% | 0 | \$0.00 | |
| 31390HD44 | WITMER FUNDING, LLC | 55 | \$8,652,250.61 | 26.5% | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$23,993,019.34 | 73.5% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 218 | \$32,645,269.95 | 100% | 0 | \$0.00 | |
| 31390HD51 | | WITMER FUNDING, LLC | 17 | \$1,928,575.04 | 9.98% | 0 | \$0.00 | NA |
| | | Unavailable | 147 | \$17,402,563.15 | 90.02% | 0 | \$0.00 | NA |
| Total | | | 164 | \$19,331,138.19 | 100% | 0 | \$0.00 | |
| 31390HD69 | | WITMER FUNDING, LLC | 84 | \$12,936,703.75 | 39.24% | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$20,028,174.21 | 60.76% | 0 | \$0.00 | NA |
| Total | | | 210 | \$32,964,877.96 | 100% | 0 | \$0.00 | |
| 31390HD85 | | WITMER FUNDING, LLC | 129 | \$21,712,475.10 | 64.98% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$11,702,033.19 | 35.02% | 0 | \$0.00 | NA |
| Total | | | 199 | \$33,414,508.29 | 100% | 0 | \$0.00 | |
| 31390HD93 | | WITMER FUNDING, LLC | 81 | \$12,278,642.32 | 39.68% | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$18,665,681.41 | 60.32% | 0 | \$0.00 | NA |
| Total | | | 198 | \$30,944,323.73 | 100% | 0 | \$0.00 | |
| 31390HE27 | | Unavailable | 49 | \$6,599,798.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,599,798.93 | 100% | 0 | \$0.00 | |
| 31390HE35 | | Unavailable | 30 | \$3,699,802.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,699,802.22 | 100% | 0 | \$0.00 | |
| 31390HE43 | | WITMER FUNDING, LLC | 19 | \$1,918,396.35 | 14.06% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$11,726,640.26 | 85.94% | 0 | \$0.00 | NA |
| Total | | | 118 | \$13,645,036.61 | 100% | 0 | \$0.00 | |
| 31390HE50 | | WITMER FUNDING, LLC | 172 | \$10,760,573.37 | 55.56% | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$8,605,762.41 | 44.44% | 0 | \$0.00 | NA |
| Total | | | 311 | \$19,366,335.78 | 100% | 0 | \$0.00 | |
| 31390HE68 | | WITMER FUNDING, LLC | 168 | \$11,718,124.91 | 62.06% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$7,163,024.78 | 37.94% | 0 | \$0.00 | NA |
| Total | | | 271 | \$18,881,149.69 | 100% | 0 | \$0.00 | |
| 31390HE76 | | WITMER FUNDING, LLC | 64 | \$11,259,134.49 | 60.87% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$7,237,899.60 | 39.13% | 0 | \$0.00 | NA |
| Total | | | 104 | \$18,497,034.09 | 100% | 0 | \$0.00 | |
| 31390HE84 | | WITMER FUNDING, LLC | 152 | \$26,484,578.71 | 77.25% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$7,801,292.25 | 22.75% | 0 | \$0.00 | NA |
| Total | | | 196 | \$34,285,870.96 | 100% | 0 | \$0.00 | |
| 31390HE92 | | WITMER FUNDING, LLC | 98 | \$16,411,782.48 | 47.13% | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 101 | \$18,414,250.28 | 52.87% | 0 | \$0.00 | NA |
| Total | | | 199 | \$34,826,032.76 | 100% | 0 | \$0.00 | |
| 31390HEA9 | | WITMER FUNDING, LLC | 180 | \$10,761,633.93 | 48.78% | 0 | \$0.00 | NA |
| | | Unavailable | 180 | \$11,298,820.80 | 51.22% | 0 | \$0.00 | NA |
| Total | | | 360 | \$22,060,454.73 | 100% | 0 | \$0.00 | |
| 31390HEB7 | | WITMER FUNDING, LLC | 22 | \$1,550,447.70 | 43.83% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$1,986,840.41 | 56.17% | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,537,288.11 | 100% | 0 | \$0.00 | |
| 31390HEC5 | | WITMER FUNDING, LLC | 132 | \$9,475,097.46 | 49.11% | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$9,817,207.93 | 50.89% | 0 | \$0.00 | NA |
| Total | | | 273 | \$19,292,305.39 | 100% | 0 | \$0.00 | |
| 31390HED3 | | WITMER FUNDING, LLC | 124 | \$21,651,174.62 | 62.59% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$12,940,591.56 | 37.41% | 0 | \$0.00 | NA |
| Total | | | 205 | \$34,591,766.18 | 100% | 0 | \$0.00 | |
| 31390HEE1 | | WITMER FUNDING, LLC | 145 | \$24,999,348.66 | 73.6% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$8,969,211.72 | 26.4% | 0 | \$0.00 | NA |
| Total | | | 196 | \$33,968,560.38 | 100% | 0 | \$0.00 | |
| 31390HEF8 | | WITMER FUNDING, LLC | 130 | \$22,745,760.56 | 71.21% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$9,194,884.12 | 28.79% | 0 | \$0.00 | NA |
| Total | | | 179 | \$31,940,644.68 | 100% | 0 | \$0.00 | |
| 31390HEG6 | | WITMER FUNDING, LLC | 142 | \$24,544,430.06 | 70.24% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$10,400,402.10 | 29.76% | 0 | \$0.00 | NA |
| Total | | | 198 | \$34,944,832.16 | 100% | 0 | \$0.00 | |
| 31390HEH4 | | WITMER FUNDING, LLC | 149 | \$25,634,947.38 | 73.51% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$9,238,461.62 | 26.49% | 0 | \$0.00 | NA |
| Total | | | 205 | \$34,873,409.00 | 100% | 0 | \$0.00 | |
| 31390HEJ0 | | WITMER FUNDING, LLC | 73 | \$12,706,532.79 | 37.25% | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$21,403,952.19 | 62.75% | 0 | \$0.00 | NA |
| Total | | | 187 | \$34,110,484.98 | 100% | 0 | \$0.00 | |
| 31390HEK7 | | WITMER FUNDING, LLC | 155 | \$27,993,012.34 | 86.83% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,244,199.94 | 13.17% | 0 | \$0.00 | NA |
| Total | | | 179 | \$32,237,212.28 | 100% | 0 | \$0.00 | |
| 31390HEL5 | | WITMER FUNDING, LLC | 148 | \$27,292,037.70 | 80.5% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$6,610,461.87 | 19.5% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 183 | \$33,902,499.57 | 100% | 0 | \$0.00 | |
| 31390HEM3 | WITMER FUNDING, LLC | | 89 | \$14,997,790.08 | 44.65% | 0 | \$0.00 | NA |
| | Unavailable | | 106 | \$18,593,502.06 | 55.35% | 0 | \$0.00 | NA |
| Total | | | 195 | \$33,591,292.14 | 100% | 0 | \$0.00 | |
| 31390HEN1 | WITMER FUNDING, LLC | | 129 | \$22,875,665.66 | 69.63% | 0 | \$0.00 | NA |
| | Unavailable | | 50 | \$9,979,101.76 | 30.37% | 0 | \$0.00 | NA |
| Total | | | 179 | \$32,854,767.42 | 100% | 0 | \$0.00 | |
| 31390HEP6 | WITMER FUNDING, LLC | | 67 | \$9,908,883.75 | 31.45% | 0 | \$0.00 | NA |
| | Unavailable | | 132 | \$21,594,788.13 | 68.55% | 0 | \$0.00 | NA |
| Total | | | 199 | \$31,503,671.88 | 100% | 0 | \$0.00 | |
| 31390HEQ4 | WITMER FUNDING, LLC | | 75 | \$11,934,499.80 | 53.52% | 0 | \$0.00 | NA |
| | Unavailable | | 71 | \$10,364,061.18 | 46.48% | 0 | \$0.00 | NA |
| Total | | | 146 | \$22,298,560.98 | 100% | 0 | \$0.00 | |
| 31390HER2 | WITMER FUNDING, LLC | | 13 | \$1,794,562.06 | 55.55% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,435,850.46 | 44.45% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,230,412.52 | 100% | 0 | \$0.00 | |
| 31390HES0 | WITMER FUNDING, LLC | | 232 | \$25,462,958.03 | 73.32% | 0 | \$0.00 | NA |
| | Unavailable | | 77 | \$9,266,440.39 | 26.68% | 0 | \$0.00 | NA |
| Total | | | 309 | \$34,729,398.42 | 100% | 0 | \$0.00 | |
| 31390HET8 | WITMER FUNDING, LLC | | 192 | \$14,557,365.81 | 45.73% | 0 | \$0.00 | NA |
| | Unavailable | | 163 | \$17,274,101.80 | 54.27% | 0 | \$0.00 | NA |
| Total | | | 355 | \$31,831,467.61 | 100% | 0 | \$0.00 | |
| 31390HEU5 | WITMER FUNDING, LLC | | 25 | \$1,816,600.01 | 16.8% | 0 | \$0.00 | NA |
| | Unavailable | | 108 | \$8,999,539.63 | 83.2% | 0 | \$0.00 | NA |
| Total | | | 133 | \$10,816,139.64 | 100% | 0 | \$0.00 | |
| 31390HEW1 | WITMER FUNDING, LLC | | 196 | \$27,145,450.74 | 78.88% | 0 | \$0.00 | NA |
| | Unavailable | | 55 | \$7,269,630.57 | 21.12% | 0 | \$0.00 | NA |
| Total | | | 251 | \$34,415,081.31 | 100% | 0 | \$0.00 | |
| 31390HEX9 | WITMER FUNDING, LLC | | 183 | \$26,039,187.47 | 75.78% | 0 | \$0.00 | NA |
| | Unavailable | | 54 | \$8,323,708.20 | 24.22% | 0 | \$0.00 | NA |
| Total | | | 237 | \$34,362,895.67 | 100% | 0 | \$0.00 | |
| 31390HEY7 | WITMER FUNDING, LLC | | 122 | \$9,635,265.53 | 47.27% | 0 | \$0.00 | NA |
| | Unavailable | | 112 | \$10,749,927.01 | 52.73% | 0 | \$0.00 | NA |
| Total | | | 234 | \$20,385,192.54 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HEZ4 | Unavailable | 16 | \$2,236,705.27 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,236,705.27 | 100% | 0 | \$0.00 | |
| 31390HF26 | Unavailable | 65 | \$9,878,825.00 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$9,878,825.00 | 100% | 0 | \$0.00 | |
| 31390HF34 | AEGIS MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.74% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,244,450.00 | 98.26% | 0 | \$0.00 | NA |
| Total | | 35 | \$4,319,450.00 | 100% | 0 | \$0.00 | |
| 31390HF42 | Unavailable | 37 | \$4,810,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,810,000.00 | 100% | 0 | \$0.00 | |
| 31390HF59 | Unavailable | 59 | \$7,945,675.00 | 100% | 0 | \$0.00 | NA |
| Total | | 59 | \$7,945,675.00 | 100% | 0 | \$0.00 | |
| 31390HF75 | AEGIS MORTGAGE CORPORATION | 1 | \$271,200.00 | 4.6% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$5,618,280.00 | 95.4% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,889,480.00 | 100% | 0 | \$0.00 | |
| 31390HF83 | Unavailable | 25 | \$3,251,698.50 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,251,698.50 | 100% | 0 | \$0.00 | |
| 31390HFA8 | WITMER FUNDING, LLC | 86 | \$11,226,725.41 | 38.99% | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$17,565,714.06 | 61.01% | 0 | \$0.00 | NA |
| Total | | 203 | \$28,792,439.47 | 100% | 0 | \$0.00 | |
| 31390HFJ9 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$763,350.00 | 54.64% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$633,730.00 | 45.36% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,397,080.00 | 100% | 0 | \$0.00 | |
| 31390HFK6 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,067,200.00 | 45.06% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,300,950.00 | 54.94% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,368,150.00 | 100% | 0 | \$0.00 | |
| 31390HFL4 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$548,039.04 | 40.69% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$798,697.66 | 59.31% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,346,736.70 | 100% | 0 | \$0.00 | |
| 31390HFQ3 | Unavailable | 18 | \$1,999,900.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 18 | \$1,999,900.00 | 100% | 0 | \$0.00 | |
| 31390HFR1 | AEGIS MORTGAGE CORPORATION | | 2 | \$270,000.00 | 5.67% | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$4,491,000.00 | 94.33% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,761,000.00 | 100% | 0 | \$0.00 | |
| 31390HFS9 | AEGIS MORTGAGE CORPORATION | | 1 | \$222,800.00 | 3.71% | 0 | \$0.00 | NA |
| | Unavailable | | 42 | \$5,777,200.00 | 96.29% | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,000,000.00 | 100% | 0 | \$0.00 | |
| 31390HFT7 | Unavailable | | 44 | \$5,999,508.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,999,508.42 | 100% | 0 | \$0.00 | |
| 31390HFU4 | Unavailable | | 17 | \$1,882,108.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,882,108.32 | 100% | 0 | \$0.00 | |
| 31390HFV2 | AEGIS MORTGAGE CORPORATION | | 1 | \$152,000.00 | 8.74% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,587,500.00 | 91.26% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,739,500.00 | 100% | 0 | \$0.00 | |
| 31390HFW0 | Unavailable | | 39 | \$4,731,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,731,150.00 | 100% | 0 | \$0.00 | |
| 31390HFX8 | Unavailable | | 19 | \$1,886,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,886,250.00 | 100% | 0 | \$0.00 | |
| 31390HFZ3 | Unavailable | | 57 | \$9,500,351.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,500,351.00 | 100% | 0 | \$0.00 | |
| 31390HKA2 | WACHOVIA MORTGAGE CORPORATION | | 82 | \$5,220,922.30 | 50.21% | 0 | \$0.00 | NA |
| | Unavailable | | 74 | \$5,176,971.47 | 49.79% | 0 | \$0.00 | NA |
| Total | | | 156 | \$10,397,893.77 | 100% | 0 | \$0.00 | |
| 31390HKB0 | WACHOVIA MORTGAGE CORPORATION | | 30 | \$1,879,775.72 | 29.57% | 0 | \$0.00 | NA |
| | Unavailable | | 75 | \$4,476,467.17 | 70.43% | 0 | \$0.00 | NA |
| Total | | | 105 | \$6,356,242.89 | 100% | 0 | \$0.00 | |
| 31390HKC8 | WACHOVIA MORTGAGE CORPORATION | | 31 | \$6,064,390.34 | 80.31% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,486,653.92 | 19.69% | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,551,044.26 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HKD6 | WACHOVIA MORTGAGE CORPORATION | 76 | \$11,919,876.87 | 69.36% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$5,266,327.82 | 30.64% | 0 | \$0.00 | NA |
| Total | | 115 | \$17,186,204.69 | 100% | 0 | \$0.00 | |
| 31390HKE4 | WACHOVIA MORTGAGE CORPORATION | 296 | \$46,890,698.26 | 96.66% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,619,328.75 | 3.34% | 0 | \$0.00 | NA |
| Total | | 308 | \$48,510,027.01 | 100% | 0 | \$0.00 | |
| 31390HKF1 | WACHOVIA MORTGAGE CORPORATION | 275 | \$39,010,787.10 | 79.5% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$10,058,004.02 | 20.5% | 0 | \$0.00 | NA |
| Total | | 344 | \$49,068,791.12 | 100% | 0 | \$0.00 | |
| 31390HKG9 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,090,018.93 | 4.26% | 0 | \$0.00 | NA |
| | Unavailable | 309 | \$46,946,296.85 | 95.74% | 0 | \$0.00 | NA |
| Total | | 319 | \$49,036,315.78 | 100% | 0 | \$0.00 | |
| 31390HKH7 | WACHOVIA MORTGAGE CORPORATION | 98 | \$15,097,183.57 | 84.62% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,744,486.26 | 15.38% | 0 | \$0.00 | NA |
| Total | | 119 | \$17,841,669.83 | 100% | 0 | \$0.00 | |
| 31390HKJ3 | WACHOVIA MORTGAGE CORPORATION | 67 | \$7,283,159.82 | 34.48% | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$13,837,404.09 | 65.52% | 0 | \$0.00 | NA |
| Total | | 172 | \$21,120,563.91 | 100% | 0 | \$0.00 | |
| 31390HKK0 | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,291,525.00 | 70.77% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$946,600.00 | 29.23% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,238,125.00 | 100% | 0 | \$0.00 | |
| 31390HKL8 | WACHOVIA MORTGAGE CORPORATION | 187 | \$26,862,135.00 | 53.96% | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$22,918,120.63 | 46.04% | 0 | \$0.00 | NA |
| Total | | 361 | \$49,780,255.63 | 100% | 0 | \$0.00 | |
| 31390HKM6 | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,332,655.00 | 49.6% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,417,834.30 | 50.4% | 0 | \$0.00 | NA |
| Total | | 72 | \$10,750,489.30 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390HKN4 | | WACHOVIA MORTGAGE CORPORATION | 138 | \$18,265,798.00 | 62.8% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$10,820,897.81 | 37.2% | 0 | \$0.00 | NA |
| Total | | | 220 | \$29,086,695.81 | 100% | 0 | \$0.00 | |
| 31390HL29 | | WASHINGTON MUTUAL BANK, FA | 254 | \$46,849,100.92 | 67.01% | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$23,060,059.13 | 32.99% | 0 | \$0.00 | NA |
| Total | | | 368 | \$69,909,160.05 | 100% | 0 | \$0.00 | |
| 31390HL78 | | WASHINGTON MUTUAL BANK | 35 | \$5,446,435.00 | 90.16% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$594,400.00 | 9.84% | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,040,835.00 | 100% | 0 | \$0.00 | |
| 31390HLL7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18 | \$992,993.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$992,993.86 | 100% | 0 | \$0.00 | |
| 31390HLM5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$898,665.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$898,665.46 | 100% | 0 | \$0.00 | |
| 31390HLN3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$1,153,385.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,153,385.67 | 100% | 0 | \$0.00 | |
| 31390HLV5 | | Unavailable | 194 | \$35,073,170.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 194 | \$35,073,170.61 | 100% | 0 | \$0.00 | |
| 31390HLY9 | | WASHINGTON MUTUAL BANK | 179 | \$31,695,687.12 | 89.99% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,525,803.52 | 10.01% | 0 | \$0.00 | NA |
| Total | | | 198 | \$35,221,490.64 | 100% | 0 | \$0.00 | |
| 31390HLZ6 | | WASHINGTON MUTUAL BANK, FA | 222 | \$37,460,713.92 | 44.2% | 0 | \$0.00 | NA |
| | | Unavailable | 229 | \$47,287,388.64 | 55.8% | 0 | \$0.00 | NA |
| Total | | | 451 | \$84,748,102.56 | 100% | 0 | \$0.00 | |
| 31390HM51 | | RATE ONE HOME LOANS INC. | 7 | \$995,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$995,900.00 | 100% | 0 | \$0.00 | |
| 31390HMA0 | | WASHINGTON MUTUAL BANK, FA | 58 | \$9,821,152.53 | 25.83% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 159 | \$28,203,392.47 | 74.17% | 0 | \$0.00 | NA |
| Total | | | 217 | \$38,024,545.00 | 100% | 0 | \$0.00 | |
| 31390HMD4 | | WASHINGTON MUTUAL BANK, FA | 81 | \$14,460,021.67 | 50.1% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$14,402,415.32 | 49.9% | 0 | \$0.00 | NA |
| Total | | | 162 | \$28,862,436.99 | 100% | 0 | \$0.00 | |
| 31390HMQ5 | | WASHINGTON MUTUAL BANK, FA | 82 | \$14,578,324.55 | 38.73% | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$23,062,327.49 | 61.27% | 0 | \$0.00 | NA |
| Total | | | 200 | \$37,640,652.04 | 100% | 0 | \$0.00 | |
| 31390HMR3 | | WASHINGTON MUTUAL BANK, FA | 81 | \$13,275,603.88 | 53.03% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$11,756,455.65 | 46.97% | 0 | \$0.00 | NA |
| Total | | | 140 | \$25,032,059.53 | 100% | 0 | \$0.00 | |
| 31390HMT9 | | WASHINGTON MUTUAL BANK | 47 | \$7,086,018.70 | 86.84% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,073,381.00 | 13.16% | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,159,399.70 | 100% | 0 | \$0.00 | |
| 31390HMU6 | | WASHINGTON MUTUAL BANK | 65 | \$11,332,016.13 | 91.47% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,056,514.11 | 8.53% | 0 | \$0.00 | NA |
| Total | | | 70 | \$12,388,530.24 | 100% | 0 | \$0.00 | |
| 31390HMOV4 | | Unavailable | 65 | \$11,918,778.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$11,918,778.88 | 100% | 0 | \$0.00 | |
| 31390HMW2 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,060,170.71 | 54.87% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,161,490.04 | 45.13% | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,221,660.75 | 100% | 0 | \$0.00 | |
| 31390HMX0 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,604,617.42 | 27.4% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$9,550,541.80 | 72.6% | 0 | \$0.00 | NA |
| Total | | | 65 | \$13,155,159.22 | 100% | 0 | \$0.00 | |
| 31390HMY8 | | WASHINGTON MUTUAL BANK, FA | 38 | \$6,414,451.34 | 76.75% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,943,676.65 | 23.25% | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,358,127.99 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390HMZ5 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,804,925.79 | 16.53% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$14,160,969.49 | 83.47% | 0 | \$0.00 | NA |
| Total | | 99 | \$16,965,895.28 | 100% | 0 | \$0.00 | |
| 31390HPW9 | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,117,713.63 | 69.34% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,820,417.42 | 30.66% | 0 | \$0.00 | NA |
| Total | | 46 | \$5,938,131.05 | 100% | 0 | \$0.00 | |
| 31390HPX7 | WACHOVIA MORTGAGE CORPORATION | 49 | \$6,013,285.40 | 28.52% | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$15,073,758.64 | 71.48% | 0 | \$0.00 | NA |
| Total | | 173 | \$21,087,044.04 | 100% | 0 | \$0.00 | |
| 31390HRG2 | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,434,418.97 | 45.68% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$4,083,748.40 | 54.32% | 0 | \$0.00 | NA |
| Total | | 66 | \$7,518,167.37 | 100% | 0 | \$0.00 | |
| 31390HRH0 | WACHOVIA MORTGAGE CORPORATION | 2 | \$264,875.72 | 6.39% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,880,079.36 | 93.61% | 0 | \$0.00 | NA |
| Total | | 36 | \$4,144,955.08 | 100% | 0 | \$0.00 | |
| 31390HXE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,253,088.68 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,253,088.68 | 100% | 0 | \$0.00 | |
| 31390HXF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,170,218.34 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,170,218.34 | 100% | 0 | \$0.00 | |
| 31390HXH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$12,476,882.47 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$12,476,882.47 | 100% | 0 | \$0.00 | |
| 31390HXX6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$14,927,874.61 | 100% | 0 | \$0.00 | NA |
| Total | | 75 | \$14,927,874.61 | 100% | 0 | \$0.00 | |
| 31390HXL4 | BISHOPS GATE RESIDENTIAL MORTGAGE | 71 | \$13,635,660.96 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | TRUST | | | | | | |
| Total | | | 71 | \$13,635,660.96 | 100% | 0 | \$0.00 | |
| 31390HXQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,352,230.32 | 92.84% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$720,966.02 | 7.16% | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,073,196.34 | 100% | 0 | \$0.00 | |
| 31390HXR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,222,748.61 | 46.76% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,392,460.94 | 53.24% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,615,209.55 | 100% | 0 | \$0.00 | |
| 31390HXS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,039,429.62 | 70% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,730,882.80 | 30% | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,770,312.42 | 100% | 0 | \$0.00 | |
| 31390HXT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,218,479.74 | 65.83% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$632,486.87 | 34.17% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,850,966.61 | 100% | 0 | \$0.00 | |
| 31390HXU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,277,249.29 | 83.11% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$462,726.83 | 16.89% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,739,976.12 | 100% | 0 | \$0.00 | |
| 31390HXV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,035,776.83 | 93.52% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,731.03 | 6.48% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,107,507.86 | 100% | 0 | \$0.00 | |
| 31390HXW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 10 | \$1,514,979.48 | 87.1% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | TRUST | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$224,384.95 | 12.9% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,739,364.43 | 100% | 0 | \$0.00 | |
| 31390HXY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,100,241.46 | 71.98% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$428,351.31 | 28.02% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,528,592.77 | 100% | 0 | \$0.00 | |
| 31390HY25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,611,779.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,611,779.55 | 100% | 0 | \$0.00 | |
| 31390HY41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,338,060.14 | 81.49% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$758,025.00 | 18.51% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,096,085.14 | 100% | 0 | \$0.00 | |
| 31390HY66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,072,524.03 | 91.2% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$392,800.00 | 8.8% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,465,324.03 | 100% | 0 | \$0.00 | |
| 31390HY74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,217,180.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 68 | \$6,217,180.09 | 100% | 0 | \$0.00 | |
| 31390HY82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,529,640.56 | 96.3% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,830.00 | 3.7% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,588,470.56 | 100% | 0 | \$0.00 | |
| 31390HY90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,252,815.32 | 88.57% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$290,621.35 | 11.43% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|--|
| | | CORPORATION | | | | | | | |
| Total | | | 17 | \$2,543,436.67 | 100% | 0 | \$0.00 | | |
| 31390HYC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$5,654,812.14 | 100% | 0 | \$0.00 | NA | |
| Total | | | 55 | \$5,654,812.14 | 100% | 0 | \$0.00 | | |
| 31390HYD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$19,984,193.56 | 100% | 0 | \$0.00 | NA | |
| Total | | | 153 | \$19,984,193.56 | 100% | 0 | \$0.00 | | |
| 31390HYE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 145 | \$19,874,343.71 | 100% | 0 | \$0.00 | NA | |
| Total | | | 145 | \$19,874,343.71 | 100% | 0 | \$0.00 | | |
| 31390HYF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$19,845,468.52 | 100% | 0 | \$0.00 | NA | |
| Total | | | 160 | \$19,845,468.52 | 100% | 0 | \$0.00 | | |
| 31390HYG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$14,124,146.26 | 100% | 1 | \$72,665.70 | NA | |
| Total | | | 123 | \$14,124,146.26 | 100% | 1 | \$72,665.70 | | |
| 31390HYH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$17,183,147.57 | 100% | 0 | \$0.00 | NA | |
| Total | | | 153 | \$17,183,147.57 | 100% | 0 | \$0.00 | | |
| 31390HYJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,763,095.40 | 79.89% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$695,599.70 | 20.11% | 0 | \$0.00 | NA | |
| Total | | | 39 | \$3,458,695.10 | 100% | 0 | \$0.00 | | |
| 31390HYK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$3,329,157.08 | 87.32% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$483,542.63 | 12.68% | 0 | \$0.00 | NA | |
| Total | | | 51 | \$3,812,699.71 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390HYL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,232,497.16 | 78.13% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$345,000.00 | 21.87% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,577,497.16 | 100% | 0 | \$0.00 | |
| 31390HYM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$10,300,808.39 | 88.36% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,356,904.40 | 11.64% | 0 | \$0.00 | NA |
| Total | | 83 | \$11,657,712.79 | 100% | 0 | \$0.00 | |
| 31390HYP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,194,937.25 | 84.82% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$213,924.98 | 15.18% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,408,862.23 | 100% | 0 | \$0.00 | |
| 31390HYQ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,690,374.51 | 96.99% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$114,687.15 | 3.01% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,805,061.66 | 100% | 0 | \$0.00 | |
| 31390HYR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,154,338.02 | 87.38% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$600,210.29 | 12.62% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,754,548.31 | 100% | 0 | \$0.00 | |
| 31390HYS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,058,635.27 | 91.08% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$495,167.76 | 8.92% | 0 | \$0.00 | NA |
| Total | | 43 | \$5,553,803.03 | 100% | 0 | \$0.00 | |
| 31390HYU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,696,670.07 | 96.37% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$365,372.52 | 3.63% | 0 | \$0.00 | NA |
| Total | | 65 | \$10,062,042.59 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390HYV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,924,575.43 | 98.68% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$133,110.00 | 1.32% | 0 | \$0.00 | NA |
| Total | | 65 | \$10,057,685.43 | 100% | 0 | \$0.00 | |
| 31390HYY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$14,993,739.18 | 100% | 0 | \$0.00 | NA |
| Total | | 113 | \$14,993,739.18 | 100% | 0 | \$0.00 | |
| 31390HYZ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,634,677.11 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$6,634,677.11 | 100% | 0 | \$0.00 | |
| 31390HZ24 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,649,733.44 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$6,649,733.44 | 100% | 0 | \$0.00 | |
| 31390HZ32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,820,475.18 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,820,475.18 | 100% | 0 | \$0.00 | |
| 31390HZ40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,260,061.05 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,260,061.05 | 100% | 0 | \$0.00 | |
| 31390HZ57 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149 | \$10,027,303.77 | 91.6% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$920,017.81 | 8.4% | 0 | \$0.00 | NA |
| Total | | 163 | \$10,947,321.58 | 100% | 0 | \$0.00 | |
| 31390HZ65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$4,685,936.01 | 97.02% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$144,000.00 | 2.98% | 0 | \$0.00 | NA |
| Total | | 85 | \$4,829,936.01 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390HZ73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,012,841.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,012,841.00 | 100% | 0 | \$0.00 | |
| 31390HZ81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,504,884.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,504,884.28 | 100% | 0 | \$0.00 | |
| 31390HZ99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,569,593.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,569,593.00 | 100% | 0 | \$0.00 | |
| 31390HZA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$14,304,487.09 | 98.37% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$237,359.94 | 1.63% | 0 | \$0.00 | NA |
| Total | | | 133 | \$14,541,847.03 | 100% | 0 | \$0.00 | |
| 31390HQB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,612,052.73 | 92.06% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$225,173.49 | 7.94% | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,837,226.22 | 100% | 0 | \$0.00 | |
| 31390HQC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,865,094.70 | 97.02% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$149,256.09 | 2.98% | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,014,350.79 | 100% | 0 | \$0.00 | |
| 31390HZD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,050,460.99 | 94.41% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$240,000.00 | 5.59% | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,290,460.99 | 100% | 0 | \$0.00 | |
| 31390HZE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,890,869.86 | 93.78% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$257,911.73 | 6.22% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 30 | \$4,148,781.59 | 100% | 0 | \$0.00 | |
| 31390HZF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,743,172.68 | 94.78% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,154.77 | 5.22% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,894,327.45 | 100% | 0 | \$0.00 | |
| 31390HZN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$14,849,967.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 83 | \$14,849,967.42 | 100% | 0 | \$0.00 | |
| 31390HZR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,027,911.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,027,911.57 | 100% | 0 | \$0.00 | |
| 31390HZZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,720,889.01 | 95.02% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$90,236.74 | 4.98% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,811,125.75 | 100% | 0 | \$0.00 | |
| 31390HZV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,639,165.86 | 85.73% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,438,523.05 | 14.27% | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,077,688.91 | 100% | 0 | \$0.00 | |
| 31390HZW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,681,094.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,681,094.00 | 100% | 0 | \$0.00 | |
| 31390HZY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,737,480.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,737,480.45 | 100% | 0 | \$0.00 | |
| 31390HZZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,627,405.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,627,405.00 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390J2N0 | Unavailable | 619 | \$91,695,739.67 | 100% | 1 | \$65,921.04 | NA |
| Total | | 619 | \$91,695,739.67 | 100% | 1 | \$65,921.04 | |
| 31390J2P5 | Unavailable | 12 | \$1,043,726.44 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,043,726.44 | 100% | 0 | \$0.00 | |
| 31390J2Q3 | WASHINGTON MUTUAL BANK, FA | 1 | \$67,744.47 | 0.65% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$10,372,714.13 | 99.35% | 0 | \$0.00 | NA |
| Total | | 69 | \$10,440,458.60 | 100% | 0 | \$0.00 | |
| 31390J2R1 | Unavailable | 119 | \$20,476,493.75 | 100% | 0 | \$0.00 | NA |
| Total | | 119 | \$20,476,493.75 | 100% | 0 | \$0.00 | |
| 31390J2S9 | Unavailable | 32 | \$5,005,396.79 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,005,396.79 | 100% | 0 | \$0.00 | |
| 31390J2T7 | Unavailable | 12 | \$2,236,230.58 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,236,230.58 | 100% | 0 | \$0.00 | |
| 31390J2U4 | Unavailable | 2 | \$296,980.55 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$296,980.55 | 100% | 0 | \$0.00 | |
| 31390J2V2 | Unavailable | 77 | \$4,584,440.35 | 100% | 0 | \$0.00 | NA |
| Total | | 77 | \$4,584,440.35 | 100% | 0 | \$0.00 | |
| 31390J2W0 | Unavailable | 190 | \$12,136,413.92 | 100% | 0 | \$0.00 | NA |
| Total | | 190 | \$12,136,413.92 | 100% | 0 | \$0.00 | |
| 31390J2X8 | Unavailable | 132 | \$9,042,336.01 | 100% | 0 | \$0.00 | NA |
| Total | | 132 | \$9,042,336.01 | 100% | 0 | \$0.00 | |
| 31390J2Y6 | Unavailable | 22 | \$1,582,957.11 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,582,957.11 | 100% | 0 | \$0.00 | |
| 31390J2Z3 | Unavailable | 58 | \$5,696,267.86 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$5,696,267.86 | 100% | 0 | \$0.00 | |
| 31390J3A7 | Unavailable | 64 | \$6,312,044.05 | 100% | 0 | \$0.00 | NA |
| Total | | 64 | \$6,312,044.05 | 100% | 0 | \$0.00 | |
| 31390J3B5 | Unavailable | 521 | \$80,808,151.36 | 100% | 0 | \$0.00 | NA |
| Total | | 521 | \$80,808,151.36 | 100% | 0 | \$0.00 | |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390J3C3 | | Unavailable | 338 | \$62,014,779.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 338 | \$62,014,779.46 | 100% | 0 | \$0.00 | |
| 31390J3E9 | | Unavailable | 75 | \$9,735,423.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,735,423.89 | 100% | 0 | \$0.00 | |
| 31390J3F6 | | Unavailable | 576 | \$89,186,215.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 576 | \$89,186,215.62 | 100% | 0 | \$0.00 | |
| 31390J3G4 | | Unavailable | 319 | \$61,993,384.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 319 | \$61,993,384.91 | 100% | 0 | \$0.00 | |
| 31390J3H2 | | Unavailable | 152 | \$21,578,442.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 152 | \$21,578,442.87 | 100% | 0 | \$0.00 | |
| 31390J3J8 | | Unavailable | 11 | \$1,466,049.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,466,049.79 | 100% | 0 | \$0.00 | |
| 31390J3K5 | | Unavailable | 79 | \$9,857,498.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 79 | \$9,857,498.04 | 100% | 0 | \$0.00 | |
| 31390J3L3 | | Unavailable | 200 | \$26,873,779.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 200 | \$26,873,779.68 | 100% | 0 | \$0.00 | |
| 31390J3M1 | | Unavailable | 533 | \$110,259,333.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 533 | \$110,259,333.26 | 100% | 0 | \$0.00 | |
| 31390J3N9 | | Unavailable | 315 | \$35,397,255.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 315 | \$35,397,255.19 | 100% | 0 | \$0.00 | |
| 31390J4Q1 | | WASHINGTON MUTUAL BANK, FA | 127 | \$16,621,775.65 | 18.26% | 0 | \$0.00 | NA |
| | | Unavailable | 527 | \$74,430,651.24 | 81.74% | 0 | \$0.00 | NA |
| Total | | | 654 | \$91,052,426.89 | 100% | 0 | \$0.00 | |
| 31390J4R9 | | WASHINGTON MUTUAL BANK, FA | 32 | \$3,969,339.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,969,339.42 | 100% | 0 | \$0.00 | |
| 31390J4S7 | | WASHINGTON MUTUAL BANK, FA | 32 | \$4,036,905.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,036,905.53 | 100% | 0 | \$0.00 | |
| 31390J4T5 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,836,790.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,836,790.83 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390J4V0 | WASHINGTON MUTUAL BANK, FA | 104 | \$19,801,515.07 | 100% | 0 | \$0.00 | NA |
| Total | | 104 | \$19,801,515.07 | 100% | 0 | \$0.00 | |
| 31390J4W8 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,855,012.90 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,855,012.90 | 100% | 0 | \$0.00 | |
| 31390J4X6 | Unavailable | 54 | \$3,257,675.84 | 100% | 0 | \$0.00 | NA |
| Total | | 54 | \$3,257,675.84 | 100% | 0 | \$0.00 | |
| 31390J4Y4 | WASHINGTON MUTUAL BANK, FA | 10 | \$636,839.81 | 5% | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$12,098,776.04 | 95% | 0 | \$0.00 | NA |
| Total | | 202 | \$12,735,615.85 | 100% | 0 | \$0.00 | |
| 31390J4Z1 | WASHINGTON MUTUAL BANK, FA | 77 | \$5,107,540.64 | 36.93% | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$8,724,642.01 | 63.07% | 0 | \$0.00 | NA |
| Total | | 205 | \$13,832,182.65 | 100% | 0 | \$0.00 | |
| 31390J5A5 | WASHINGTON MUTUAL BANK, FA | 41 | \$2,828,764.06 | 70.36% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,191,460.83 | 29.64% | 0 | \$0.00 | NA |
| Total | | 59 | \$4,020,224.89 | 100% | 0 | \$0.00 | |
| 31390J5B3 | WASHINGTON MUTUAL BANK, FA | 2 | \$204,818.09 | 4.37% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$4,484,219.97 | 95.63% | 0 | \$0.00 | NA |
| Total | | 48 | \$4,689,038.06 | 100% | 0 | \$0.00 | |
| 31390J5C1 | WASHINGTON MUTUAL BANK, FA | 39 | \$3,768,873.30 | 50.65% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$3,671,422.86 | 49.35% | 0 | \$0.00 | NA |
| Total | | 76 | \$7,440,296.16 | 100% | 0 | \$0.00 | |
| 31390J5D9 | WASHINGTON MUTUAL BANK, FA | 46 | \$6,243,211.16 | 11.02% | 0 | \$0.00 | NA |
| | Unavailable | 337 | \$50,419,602.95 | 88.98% | 0 | \$0.00 | NA |
| Total | | 383 | \$56,662,814.11 | 100% | 0 | \$0.00 | |
| 31390J5E7 | WASHINGTON MUTUAL BANK, FA | 176 | \$27,592,366.06 | 41.64% | 0 | \$0.00 | NA |
| | Unavailable | 214 | \$38,667,934.30 | 58.36% | 0 | \$0.00 | NA |
| Total | | 390 | \$66,260,300.36 | 100% | 0 | \$0.00 | |

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| 31390J5F4 | WASHINGTON MUTUAL BANK, FA | 5 | \$709,358.92 | 1.65% | 0 | \$0.00 | NA |
| | Unavailable | 277 | \$42,204,570.74 | 98.35% | 0 | \$0.00 | NA |
| Total | | 282 | \$42,913,929.66 | 100% | 0 | \$0.00 | |
| 31390J5G2 | WASHINGTON MUTUAL BANK, FA | 78 | \$13,362,457.24 | 26.35% | 0 | \$0.00 | NA |
| | Unavailable | 197 | \$37,354,205.99 | 73.65% | 0 | \$0.00 | NA |
| Total | | 275 | \$50,716,663.23 | 100% | 0 | \$0.00 | |
| 31390J5H0 | WASHINGTON MUTUAL BANK, FA | 140 | \$16,396,097.60 | 42% | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$22,645,195.52 | 58% | 0 | \$0.00 | NA |
| Total | | 281 | \$39,041,293.12 | 100% | 0 | \$0.00 | |
| 31390J5J6 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,424,322.26 | 44.63% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,766,864.32 | 55.37% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,191,186.58 | 100% | 0 | \$0.00 | |
| 31390J5M9 | WASHINGTON MUTUAL BANK, FA | 147 | \$25,177,437.58 | 23.96% | 0 | \$0.00 | NA |
| | Unavailable | 440 | \$79,884,532.31 | 76.04% | 0 | \$0.00 | NA |
| Total | | 587 | \$105,061,969.89 | 100% | 0 | \$0.00 | |
| 31390J5N7 | WASHINGTON MUTUAL BANK, FA | 131 | \$14,259,470.53 | 30.13% | 0 | \$0.00 | NA |
| | Unavailable | 281 | \$33,070,875.55 | 69.87% | 0 | \$0.00 | NA |
| Total | | 412 | \$47,330,346.08 | 100% | 0 | \$0.00 | |
| 31390J6S5 | Unavailable | 2 | \$116,341.32 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$116,341.32 | 100% | 0 | \$0.00 | |
| 31390J6T3 | Unavailable | 4 | \$294,265.07 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$294,265.07 | 100% | 0 | \$0.00 | |
| 31390J6U0 | Unavailable | 2 | \$130,572.11 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$130,572.11 | 100% | 0 | \$0.00 | |
| 31390JC82 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,301,012.38 | 53.01% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,699,803.31 | 46.99% | 0 | \$0.00 | NA |
| Total | | 55 | \$10,000,815.69 | 100% | 0 | \$0.00 | |
| 31390JC90 | | 11 | \$2,236,444.18 | 22.36% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | |
| | | Unavailable | 52 | \$7,763,521.64 | 77.64% | 0 | \$0.00 | NA |
| Total | | | 63 | \$9,999,965.82 | 100% | 0 | \$0.00 | |
| 31390JD24 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$219,000.00 | 21.9% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$780,950.00 | 78.1% | 0 | \$0.00 | NA |
| Total | | | 8 | \$999,950.00 | 100% | 0 | \$0.00 | |
| 31390JD32 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$6,046,036.00 | 46.51% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$6,953,870.00 | 53.49% | 0 | \$0.00 | NA |
| Total | | | 82 | \$12,999,906.00 | 100% | 0 | \$0.00 | |
| 31390JD40 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$11,132,565.69 | 50.6% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$10,868,425.61 | 49.4% | 0 | \$0.00 | NA |
| Total | | | 120 | \$22,000,991.30 | 100% | 0 | \$0.00 | |
| 31390JD57 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,783,395.99 | 55.66% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,216,932.77 | 44.34% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,000,328.76 | 100% | 0 | \$0.00 | |
| 31390JDA6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,528,221.65 | 30.57% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,471,534.80 | 69.43% | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,999,756.45 | 100% | 0 | \$0.00 | |
| 31390JDB4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,011,653.92 | 62.64% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,988,730.73 | 37.36% | 0 | \$0.00 | NA |
| Total | | | 36 | \$8,000,384.65 | 100% | 0 | \$0.00 | |
| 31390JDC2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,052,004.63 | 60.52% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,948,717.41 | 39.48% | 0 | \$0.00 | NA |
| Total | | | 47 | \$10,000,722.04 | 100% | 0 | \$0.00 | |
| 31390JDD0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,696,314.06 | 53.93% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,303,438.17 | 46.07% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,999,752.23 | 100% | 0 | \$0.00 | |
| 31390JDE8 | | HSBC MORTGAGE | 1 | \$69,600.00 | 0.7% | 0 | \$0.00 | NA |

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| | | CORPORATION (USA) | | | | | | |
| | | Unavailable | 54 | \$9,931,376.17 | 99.3% | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,000,976.17 | 100% | 0 | \$0.00 | |
| 31390JDF5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,809,225.79 | 48.09% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,191,574.83 | 51.91% | 0 | \$0.00 | NA |
| Total | | | 50 | \$10,000,800.62 | 100% | 0 | \$0.00 | |
| 31390JDH1 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,339,722.33 | 53.4% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,659,950.00 | 46.6% | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,999,672.33 | 100% | 0 | \$0.00 | |
| 31390JDJ7 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,716,271.15 | 57.16% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,283,336.69 | 42.84% | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,999,607.84 | 100% | 0 | \$0.00 | |
| 31390JDK4 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,930,959.19 | 38.62% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,069,425.12 | 61.38% | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,000,384.31 | 100% | 0 | \$0.00 | |
| 31390JDL2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$289,000.00 | 1.93% | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$14,710,946.15 | 98.07% | 0 | \$0.00 | NA |
| Total | | | 87 | \$14,999,946.15 | 100% | 0 | \$0.00 | |
| 31390JDM0 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$5,798,206.72 | 57.98% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,201,714.26 | 42.02% | 0 | \$0.00 | NA |
| Total | | | 70 | \$9,999,920.98 | 100% | 0 | \$0.00 | |
| 31390JDP3 | | Unavailable | 56 | \$9,999,306.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,999,306.67 | 100% | 0 | \$0.00 | |
| 31390JDR9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,595,530.00 | 51.36% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,404,846.92 | 48.64% | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,000,376.92 | 100% | 0 | \$0.00 | |
| 31390JDS7 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,172,276.14 | 51.43% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,828,251.83 | 48.57% | 0 | \$0.00 | NA |
| Total | | | 67 | \$12,000,527.97 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JDT5 | HSBC MORTGAGE CORPORATION (USA) | 79 | \$14,370,528.71 | 57.49% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$10,627,916.02 | 42.51% | 0 | \$0.00 | NA |
| Total | | 141 | \$24,998,444.73 | 100% | 0 | \$0.00 | |
| 31390JDU2 | Unavailable | 16 | \$3,000,196.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,000,196.00 | 100% | 0 | \$0.00 | |
| 31390JDV0 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,468,644.50 | 49.76% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$6,531,605.91 | 50.24% | 0 | \$0.00 | NA |
| Total | | 91 | \$13,000,250.41 | 100% | 0 | \$0.00 | |
| 31390JDW8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$340,474.15 | 3.4% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$9,658,820.98 | 96.6% | 0 | \$0.00 | NA |
| Total | | 50 | \$9,999,295.13 | 100% | 0 | \$0.00 | |
| 31390JDX6 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,653,894.73 | 46.54% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,345,700.95 | 53.46% | 0 | \$0.00 | NA |
| Total | | 52 | \$9,999,595.68 | 100% | 0 | \$0.00 | |
| 31390JDY4 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,459,321.80 | 68.24% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,540,542.86 | 31.76% | 0 | \$0.00 | NA |
| Total | | 30 | \$7,999,864.66 | 100% | 0 | \$0.00 | |
| 31390JDZ1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,338,670.00 | 58.45% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,662,400.00 | 41.55% | 0 | \$0.00 | NA |
| Total | | 39 | \$4,001,070.00 | 100% | 0 | \$0.00 | |
| 31390JJ28 | Unavailable | 21 | \$4,469,771.49 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,469,771.49 | 100% | 0 | \$0.00 | |
| 31390JJ36 | SUNTRUST MORTGAGE INC. | 2 | \$591,414.89 | 3.33% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$17,180,753.09 | 96.67% | 0 | \$0.00 | NA |
| Total | | 77 | \$17,772,167.98 | 100% | 0 | \$0.00 | |
| 31390JJ44 | Unavailable | 54 | \$12,297,130.13 | 100% | 0 | \$0.00 | NA |
| Total | | 54 | \$12,297,130.13 | 100% | 0 | \$0.00 | |
| 31390JJ69 | SUNTRUST MORTGAGE INC. | 10 | \$2,009,932.99 | 21.27% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$7,439,994.32 | 78.73% | 0 | \$0.00 | NA |

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|--------------|------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 48 | \$9,449,927.31 | 100% | 0 | \$0.00 | |
| 31390JJE2 | SUNTRUST MORTGAGE INC. | 3 | \$466,602.07 | 43.86% | 0 | \$0.00 | NA | |
| | Unavailable | 4 | \$597,211.54 | 56.14% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,063,813.61 | 100% | 0 | \$0.00 | | |
| 31390JF9 | SUNTRUST MORTGAGE INC. | 14 | \$2,759,104.69 | 23.68% | 0 | \$0.00 | NA | |
| | Unavailable | 44 | \$8,893,901.98 | 76.32% | 0 | \$0.00 | NA | |
| Total | | 58 | \$11,653,006.67 | 100% | 0 | \$0.00 | | |
| 31390JG7 | SUNTRUST MORTGAGE INC. | 22 | \$4,661,673.57 | 29.8% | 0 | \$0.00 | NA | |
| | Unavailable | 50 | \$10,981,890.99 | 70.2% | 0 | \$0.00 | NA | |
| Total | | 72 | \$15,643,564.56 | 100% | 0 | \$0.00 | | |
| 31390JH5 | SUNTRUST MORTGAGE INC. | 16 | \$3,318,322.82 | 22.46% | 0 | \$0.00 | NA | |
| | Unavailable | 58 | \$11,457,959.10 | 77.54% | 0 | \$0.00 | NA | |
| Total | | 74 | \$14,776,281.92 | 100% | 0 | \$0.00 | | |
| 31390JJ1 | SUNTRUST MORTGAGE INC. | 28 | \$5,560,524.04 | 57.81% | 0 | \$0.00 | NA | |
| | Unavailable | 23 | \$4,058,191.08 | 42.19% | 0 | \$0.00 | NA | |
| Total | | 51 | \$9,618,715.12 | 100% | 0 | \$0.00 | | |
| 31390JK8 | SUNTRUST MORTGAGE INC. | 24 | \$4,871,750.97 | 27.3% | 0 | \$0.00 | NA | |
| | Unavailable | 68 | \$12,972,690.40 | 72.7% | 0 | \$0.00 | NA | |
| Total | | 92 | \$17,844,441.37 | 100% | 0 | \$0.00 | | |
| 31390JL6 | Unavailable | 59 | \$10,749,990.87 | 100% | 0 | \$0.00 | NA | |
| Total | | 59 | \$10,749,990.87 | 100% | 0 | \$0.00 | | |
| 31390JM4 | SUNTRUST MORTGAGE INC. | 31 | \$6,459,822.75 | 38.65% | 0 | \$0.00 | NA | |
| | Unavailable | 55 | \$10,251,983.48 | 61.35% | 0 | \$0.00 | NA | |
| Total | | 86 | \$16,711,806.23 | 100% | 0 | \$0.00 | | |
| 31390JN2 | SUNTRUST MORTGAGE INC. | 10 | \$1,171,023.80 | 30.4% | 0 | \$0.00 | NA | |
| | Unavailable | 23 | \$2,681,037.58 | 69.6% | 0 | \$0.00 | NA | |
| Total | | 33 | \$3,852,061.38 | 100% | 0 | \$0.00 | | |
| 31390JQ5 | SUNTRUST MORTGAGE INC. | 5 | \$668,439.76 | 21.81% | 0 | \$0.00 | NA | |
| | Unavailable | 19 | \$2,396,678.52 | 78.19% | 0 | \$0.00 | NA | |
| Total | | 24 | \$3,065,118.28 | 100% | 0 | \$0.00 | | |
| 31390JS1 | SUNTRUST MORTGAGE INC. | 15 | \$1,038,831.21 | 47.82% | 0 | \$0.00 | NA | |
| | Unavailable | 16 | \$1,133,562.64 | 52.18% | 0 | \$0.00 | NA | |
| Total | | 31 | \$2,172,393.85 | 100% | 0 | \$0.00 | | |

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| 31390JJT9 | SUNTRUST MORTGAGE INC. | 8 | \$508,890.98 | 45.86% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$600,886.09 | 54.14% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,109,777.07 | 100% | 0 | \$0.00 | |
| 31390JJU6 | SUNTRUST MORTGAGE INC. | 8 | \$619,890.00 | 47.15% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$694,713.94 | 52.85% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,314,603.94 | 100% | 0 | \$0.00 | |
| 31390JJV4 | SUNTRUST MORTGAGE INC. | 10 | \$971,010.43 | 34.71% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,826,511.40 | 65.29% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,797,521.83 | 100% | 0 | \$0.00 | |
| 31390JJW2 | SUNTRUST MORTGAGE INC. | 13 | \$1,304,966.73 | 64.51% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$718,036.19 | 35.49% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,023,002.92 | 100% | 0 | \$0.00 | |
| 31390JJX0 | SUNTRUST MORTGAGE INC. | 4 | \$644,697.76 | 27.15% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,729,902.49 | 72.85% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,374,600.25 | 100% | 0 | \$0.00 | |
| 31390JJZ5 | SUNTRUST MORTGAGE INC. | 56 | \$9,609,030.75 | 88.79% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,212,748.30 | 11.21% | 0 | \$0.00 | NA |
| Total | | 63 | \$10,821,779.05 | 100% | 0 | \$0.00 | |
| 31390JNF4 | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$15,018,190.88 | 100% | 0 | \$0.00 | NA |
| Total | | 103 | \$15,018,190.88 | 100% | 0 | \$0.00 | |
| 31390JNG2 | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,018,106.23 | 100% | 0 | \$0.00 | NA |
| Total | | 98 | \$15,018,106.23 | 100% | 0 | \$0.00 | |
| 31390JNK3 | THE LEADER MORTGAGE COMPANY | 5 | \$300,347.66 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$300,347.66 | 100% | 0 | \$0.00 | |
| 31390JP21 | Unavailable | 10 | \$1,495,768.10 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,495,768.10 | 100% | 0 | \$0.00 | |
| 31390JP39 | Unavailable | 50 | \$7,216,225.64 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$7,216,225.64 | 100% | 0 | \$0.00 | |
| 31390JP47 | Unavailable | 28 | \$3,199,219.81 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,199,219.81 | 100% | 0 | \$0.00 | |
| 31390JP54 | Unavailable | 17 | \$2,798,099.27 | 100% | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 17 | \$2,798,099.27 | 100% | 0 | \$0.00 | |
| 31390JP62 | Unavailable | | 20 | \$3,594,329.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,594,329.15 | 100% | 0 | \$0.00 | |
| 31390JP70 | Unavailable | | 24 | \$3,793,398.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,793,398.15 | 100% | 0 | \$0.00 | |
| 31390JP88 | Unavailable | | 7 | \$1,050,062.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,050,062.97 | 100% | 0 | \$0.00 | |
| 31390JPC9 | Unavailable | | 75 | \$12,994,552.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 75 | \$12,994,552.87 | 100% | 0 | \$0.00 | |
| 31390JPD7 | Unavailable | | 94 | \$16,463,377.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 94 | \$16,463,377.57 | 100% | 0 | \$0.00 | |
| 31390JPE5 | Unavailable | | 31 | \$5,087,524.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,087,524.87 | 100% | 0 | \$0.00 | |
| 31390JPJ4 | Unavailable | | 7 | \$1,379,757.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,379,757.24 | 100% | 0 | \$0.00 | |
| 31390JPL9 | RBMG INC. | | 1 | \$299,765.97 | 4.08% | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$7,038,853.57 | 95.92% | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,338,619.54 | 100% | 0 | \$0.00 | |
| 31390JPM7 | Unavailable | | 18 | \$3,148,450.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,148,450.89 | 100% | 0 | \$0.00 | |
| 31390JPR6 | Unavailable | | 14 | \$2,542,110.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,542,110.82 | 100% | 0 | \$0.00 | |
| 31390JPS4 | Unavailable | | 21 | \$3,276,108.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,276,108.47 | 100% | 0 | \$0.00 | |
| 31390JPT2 | Unavailable | | 23 | \$3,513,989.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,513,989.68 | 100% | 0 | \$0.00 | |
| 31390JPZ8 | Unavailable | | 16 | \$1,946,941.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,946,941.31 | 100% | 0 | \$0.00 | |
| 31390JQ79 | THIRD FEDERAL SAVINGS AND LOAN | | 94 | \$15,004,837.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 94 | \$15,004,837.57 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390JQA2 | Unavailable | 19 | \$3,853,424.51 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,853,424.51 | 100% | 0 | \$0.00 | |
| 31390JQC8 | Unavailable | 8 | \$1,089,354.56 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,089,354.56 | 100% | 0 | \$0.00 | |
| 31390JQD6 | Unavailable | 11 | \$1,355,479.02 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,355,479.02 | 100% | 0 | \$0.00 | |
| 31390JQE4 | Unavailable | 14 | \$1,750,149.31 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,750,149.31 | 100% | 0 | \$0.00 | |
| 31390JQF1 | Unavailable | 31 | \$3,340,921.02 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,340,921.02 | 100% | 0 | \$0.00 | |
| 31390JQH7 | Unavailable | 11 | \$1,099,763.94 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,099,763.94 | 100% | 0 | \$0.00 | |
| 31390JQJ3 | RBMG INC. | 1 | \$147,000.00 | 3.36% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,228,478.91 | 96.64% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,375,478.91 | 100% | 0 | \$0.00 | |
| 31390JQK0 | RBMG INC. | 1 | \$227,713.54 | 5.69% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,773,115.79 | 94.31% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,000,829.33 | 100% | 0 | \$0.00 | |
| 31390JQM6 | Unavailable | 15 | \$1,837,987.52 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,837,987.52 | 100% | 0 | \$0.00 | |
| 31390JR45 | THE LEADER MORTGAGE COMPANY | 2 | \$275,669.24 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$275,669.24 | 100% | 0 | \$0.00 | |
| 31390JR52 | THE LEADER MORTGAGE COMPANY | 5 | \$648,753.65 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$648,753.65 | 100% | 0 | \$0.00 | |
| 31390JRA1 | AMERICAN HOME FUNDING INC. | 70 | \$8,511,441.64 | 91.41% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$799,556.18 | 8.59% | 0 | \$0.00 | NA |
| Total | | 76 | \$9,310,997.82 | 100% | 0 | \$0.00 | |
| 31390JRC7 | AMERICAN HOME FUNDING INC. | 87 | \$14,998,110.81 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$14,998,110.81 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390JRD5 | AMERICAN HOME FUNDING INC. | 85 | \$14,517,481.97 | 96.73% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$491,200.00 | 3.27% | 0 | \$0.00 | NA |
| Total | | 89 | \$15,008,681.97 | 100% | 0 | \$0.00 | |
| 31390JSZ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,392,096.47 | 31.26% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,060,609.92 | 68.74% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,452,706.39 | 100% | 0 | \$0.00 | |
| 31390JY96 | SELF HELP VENTURES FUND | 9 | \$697,875.46 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$697,875.46 | 100% | 0 | \$0.00 | |
| 31390JZ79 | THE LEADER MORTGAGE COMPANY | 5 | \$355,564.77 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$355,564.77 | 100% | 0 | \$0.00 | |
| 31390JZ87 | THE LEADER MORTGAGE COMPANY | 2 | \$102,113.10 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$102,113.10 | 100% | 0 | \$0.00 | |
| 31390JZ95 | THE LEADER MORTGAGE COMPANY | 12 | \$1,430,864.32 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,430,864.32 | 100% | 0 | \$0.00 | |
| 31390JZA2 | PLYMOUTH SAVINGS BANK | 15 | \$2,340,869.21 | 58.43% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,665,717.37 | 41.57% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,006,586.58 | 100% | 0 | \$0.00 | |
| 31390JZB0 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$9,126,457.52 | 65.19% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,874,211.11 | 34.81% | 0 | \$0.00 | NA |
| Total | | 92 | \$14,000,668.63 | 100% | 0 | \$0.00 | |
| 31390JZD6 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,613,663.55 | 55.98% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,199,749.83 | 44.02% | 0 | \$0.00 | NA |
| Total | | 65 | \$11,813,413.38 | 100% | 0 | \$0.00 | |
| 31390JZE4 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,057,942.00 | 75.48% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,942,375.71 | 24.52% | 0 | \$0.00 | NA |
| Total | | 66 | \$12,000,317.71 | 100% | 0 | \$0.00 | |

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| 31390JZF1 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$7,857,050.00 | 67.33% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,811,954.49 | 32.67% | 0 | \$0.00 | NA |
| Total | | 74 | \$11,669,004.49 | 100% | 0 | \$0.00 | |
| 31390JZG9 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$6,856,743.02 | 68.57% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,143,430.10 | 31.43% | 0 | \$0.00 | NA |
| Total | | 79 | \$10,000,173.12 | 100% | 0 | \$0.00 | |
| 31390JZH7 | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$19,053,801.85 | 64.77% | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$10,365,454.71 | 35.23% | 0 | \$0.00 | NA |
| Total | | 298 | \$29,419,256.56 | 100% | 0 | \$0.00 | |
| 31390JZJ3 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,422,234.52 | 38.08% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,938,800.74 | 61.92% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,361,035.26 | 100% | 0 | \$0.00 | |
| 31390JZK0 | FIRST HORIZON HOME LOAN CORPORATION | 124 | \$22,680,777.86 | 75.06% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$7,537,032.87 | 24.94% | 0 | \$0.00 | NA |
| Total | | 164 | \$30,217,810.73 | 100% | 0 | \$0.00 | |
| 31390JZL8 | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$18,135,984.82 | 71.19% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$7,338,899.00 | 28.81% | 0 | \$0.00 | NA |
| Total | | 133 | \$25,474,883.82 | 100% | 0 | \$0.00 | |
| 31390JZM6 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$13,135,072.00 | 70.98% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,370,290.70 | 29.02% | 0 | \$0.00 | NA |
| Total | | 98 | \$18,505,362.70 | 100% | 0 | \$0.00 | |
| 31390JZN4 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$12,641,816.11 | 84.28% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,358,200.00 | 15.72% | 0 | \$0.00 | NA |
| Total | | 98 | \$15,000,016.11 | 100% | 0 | \$0.00 | |
| 31390JZP9 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,759,350.00 | 47.39% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,063,300.00 | 52.61% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,822,650.00 | 100% | 0 | \$0.00 | |
| 31390JZQ7 | FIRST HORIZON HOME | 12 | \$1,880,167.37 | 38.83% | 0 | \$0.00 | NA |

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| | | LOAN CORPORATION | | | | | | |
| | | Unavailable | 19 | \$2,962,108.18 | 61.17% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,842,275.55 | 100% | 0 | \$0.00 | |
| 31390JZR5 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$7,019,282.54 | 39.74% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$10,642,565.94 | 60.26% | 0 | \$0.00 | NA |
| Total | | | 107 | \$17,661,848.48 | 100% | 0 | \$0.00 | |
| 31390JZS3 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$10,303,151.13 | 68.69% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,696,991.95 | 31.31% | 0 | \$0.00 | NA |
| Total | | | 95 | \$15,000,143.08 | 100% | 0 | \$0.00 | |
| 31390JZT1 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,904,778.00 | 47.43% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$8,759,831.75 | 52.57% | 0 | \$0.00 | NA |
| Total | | | 94 | \$16,664,609.75 | 100% | 0 | \$0.00 | |
| 31390JZU8 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,341,840.69 | 53.42% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$4,658,262.63 | 46.58% | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,000,103.32 | 100% | 0 | \$0.00 | |
| 31390JZV6 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,079,100.00 | 34.9% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,012,735.03 | 65.1% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,091,835.03 | 100% | 0 | \$0.00 | |
| 31390JZW4 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,520,300.00 | 19.46% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$10,428,305.13 | 80.54% | 0 | \$0.00 | NA |
| Total | | | 71 | \$12,948,605.13 | 100% | 0 | \$0.00 | |
| 31390K2S6 | | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$15,019,984.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 96 | \$15,019,984.51 | 100% | 0 | \$0.00 | |
| 31390K2T4 | | THIRD FEDERAL SAVINGS AND LOAN | 143 | \$15,050,145.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 143 | \$15,050,145.78 | 100% | 0 | \$0.00 | |
| 31390KB98 | | OHIO SAVINGS BANK | 23 | \$2,595,706.06 | 56.25% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,019,232.32 | 43.75% | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,614,938.38 | 100% | 0 | \$0.00 | |

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| | | | | | | | | |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31390KBK3 | | OHIO SAVINGS BANK | 20 | \$1,541,518.86 | 44.3% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,938,384.55 | 55.7% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,479,903.41 | 100% | 0 | \$0.00 | |
| 31390KBL1 | | Unavailable | 22 | \$2,553,212.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,553,212.30 | 100% | 0 | \$0.00 | |
| 31390KBV9 | | OHIO SAVINGS BANK | 4 | \$630,434.00 | 13.82% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,932,159.71 | 86.18% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,562,593.71 | 100% | 0 | \$0.00 | |
| 31390KBW7 | | OHIO SAVINGS BANK | 85 | \$10,339,940.00 | 18.93% | 0 | \$0.00 | NA |
| | | Unavailable | 277 | \$44,284,179.73 | 81.07% | 0 | \$0.00 | NA |
| Total | | | 362 | \$54,624,119.73 | 100% | 0 | \$0.00 | |
| 31390KBX5 | | OHIO SAVINGS BANK | 60 | \$5,962,095.83 | 6.56% | 0 | \$0.00 | NA |
| | | Unavailable | 576 | \$84,980,185.45 | 93.44% | 0 | \$0.00 | NA |
| Total | | | 636 | \$90,942,281.28 | 100% | 0 | \$0.00 | |
| 31390KBY3 | | Unavailable | 111 | \$14,131,737.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 111 | \$14,131,737.31 | 100% | 0 | \$0.00 | |
| 31390KC71 | | Unavailable | 193 | \$30,382,007.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 193 | \$30,382,007.65 | 100% | 0 | \$0.00 | |
| 31390KCA4 | | OHIO SAVINGS BANK | 18 | \$2,124,111.91 | 27.79% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,519,833.12 | 72.21% | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,643,945.03 | 100% | 0 | \$0.00 | |
| 31390KCB2 | | Unavailable | 35 | \$3,934,366.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,934,366.13 | 100% | 0 | \$0.00 | |
| 31390KCJ5 | | OHIO SAVINGS BANK | 5 | \$616,661.69 | 8.66% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$6,504,742.57 | 91.34% | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,121,404.26 | 100% | 0 | \$0.00 | |
| 31390KCK2 | | OHIO SAVINGS BANK | 104 | \$14,929,782.98 | 16.05% | 0 | \$0.00 | NA |
| | | Unavailable | 405 | \$78,079,984.43 | 83.95% | 0 | \$0.00 | NA |
| Total | | | 509 | \$93,009,767.41 | 100% | 0 | \$0.00 | |
| 31390KCL0 | | OHIO SAVINGS BANK | 126 | \$18,198,447.97 | 4.31% | 0 | \$0.00 | NA |
| | | Unavailable | 2,190 | \$403,655,021.98 | 95.69% | 0 | \$0.00 | NA |
| Total | | | 2,316 | \$421,853,469.95 | 100% | 0 | \$0.00 | |
| 31390KCM8 | | OHIO SAVINGS BANK | 10 | \$1,349,949.18 | 0.88% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | | Unavailable | 899 | \$151,461,635.48 | 99.12% | 0 | \$0.00 | NA |
| Total | | | 909 | \$152,811,584.66 | 100% | 0 | \$0.00 | |
| 31390KCN6 | | OHIO SAVINGS BANK | 3 | \$300,966.69 | 2% | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$14,728,781.49 | 98% | 0 | \$0.00 | NA |
| Total | | | 122 | \$15,029,748.18 | 100% | 0 | \$0.00 | |
| 31390KD70 | | Unavailable | 34 | \$4,137,443.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,137,443.21 | 100% | 0 | \$0.00 | |
| 31390KDQ8 | | Unavailable | 95 | \$15,375,129.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 95 | \$15,375,129.96 | 100% | 0 | \$0.00 | |
| 31390KE46 | | Unavailable | 16 | \$3,381,776.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,381,776.95 | 100% | 0 | \$0.00 | |
| 31390KE53 | | OHIO SAVINGS BANK | 1 | \$75,378.88 | 0.29% | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$25,962,196.36 | 99.71% | 0 | \$0.00 | NA |
| Total | | | 146 | \$26,037,575.24 | 100% | 0 | \$0.00 | |
| 31390KE61 | | Unavailable | 349 | \$57,958,053.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 349 | \$57,958,053.60 | 100% | 0 | \$0.00 | |
| 31390KE79 | | Unavailable | 25 | \$3,522,660.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,522,660.07 | 100% | 0 | \$0.00 | |
| 31390KEU8 | | Unavailable | 65 | \$10,524,267.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$10,524,267.62 | 100% | 0 | \$0.00 | |
| 31390KEV6 | | Unavailable | 31 | \$3,762,619.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,762,619.05 | 100% | 0 | \$0.00 | |
| 31390KG77 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,986,211.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,986,211.53 | 100% | 0 | \$0.00 | |
| 31390KG85 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,494,195.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,494,195.82 | 100% | 0 | \$0.00 | |
| 31390KG93 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,017,228.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,017,228.49 | 100% | 0 | \$0.00 | |
| 31390KGB8 | | OHIO SAVINGS BANK | 1 | \$46,051.05 | 2.37% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$1,895,829.35 | 97.63% | 0 | \$0.00 | NA |

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|--------------|----------------------------|--------------|------------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 30 | \$1,941,880.40 | 100% | 0 | \$0.00 | |
| 31390KGC6 | OHIO SAVINGS BANK | 2 | \$39,874.14 | 2% | 0 | \$0.00 | NA | |
| | Unavailable | 33 | \$1,958,679.79 | 98% | 0 | \$0.00 | NA | |
| Total | | 35 | \$1,998,553.93 | 100% | 0 | \$0.00 | | |
| 31390K GK8 | OHIO SAVINGS BANK | 63 | \$4,205,178.37 | 25.16% | 0 | \$0.00 | NA | |
| | Unavailable | 173 | \$12,508,351.91 | 74.84% | 0 | \$0.00 | NA | |
| Total | | 236 | \$16,713,530.28 | 100% | 0 | \$0.00 | | |
| 31390KGL6 | OHIO SAVINGS BANK | 8 | \$514,823.03 | 4.17% | 0 | \$0.00 | NA | |
| | Unavailable | 175 | \$11,833,841.50 | 95.83% | 0 | \$0.00 | NA | |
| Total | | 183 | \$12,348,664.53 | 100% | 0 | \$0.00 | | |
| 31390KH27 | WASHINGTON MUTUAL BANK, FA | 822 | \$51,286,367.58 | 58.42% | 0 | \$0.00 | NA | |
| | Unavailable | 555 | \$36,502,465.96 | 41.58% | 0 | \$0.00 | NA | |
| Total | | 1,377 | \$87,788,833.54 | 100% | 0 | \$0.00 | | |
| 31390KH35 | WASHINGTON MUTUAL BANK, FA | 177 | \$11,269,632.77 | 69.6% | 0 | \$0.00 | NA | |
| | Unavailable | 71 | \$4,921,301.32 | 30.4% | 0 | \$0.00 | NA | |
| Total | | 248 | \$16,190,934.09 | 100% | 0 | \$0.00 | | |
| 31390KH43 | Unavailable | 23 | \$3,336,948.71 | 100% | 0 | \$0.00 | NA | |
| Total | | 23 | \$3,336,948.71 | 100% | 0 | \$0.00 | | |
| 31390KH50 | Unavailable | 189 | \$28,738,864.37 | 100% | 0 | \$0.00 | NA | |
| Total | | 189 | \$28,738,864.37 | 100% | 0 | \$0.00 | | |
| 31390KH68 | Unavailable | 203 | \$34,631,423.26 | 100% | 0 | \$0.00 | NA | |
| Total | | 203 | \$34,631,423.26 | 100% | 0 | \$0.00 | | |
| 31390KH76 | Unavailable | 12 | \$1,423,663.10 | 100% | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,423,663.10 | 100% | 0 | \$0.00 | | |
| 31390KH84 | Unavailable | 39 | \$4,298,374.88 | 100% | 0 | \$0.00 | NA | |
| Total | | 39 | \$4,298,374.88 | 100% | 0 | \$0.00 | | |
| 31390KH92 | WASHINGTON MUTUAL BANK, FA | 1 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | |
| | Unavailable | 250 | \$33,321,009.23 | 99.43% | 0 | \$0.00 | NA | |
| Total | | 251 | \$33,511,009.23 | 100% | 0 | \$0.00 | | |
| 31390KHA9 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,627,156.25 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 14 | \$1,627,156.25 | 100% | 0 | \$0.00 | |
| 31390KHD3 | Unavailable | | 15 | \$1,908,868.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,908,868.96 | 100% | 0 | \$0.00 | |
| 31390KHE1 | WASHINGTON MUTUAL BANK, FA | | 81 | \$10,270,458.08 | 35.8% | 0 | \$0.00 | NA |
| | Unavailable | | 135 | \$18,421,674.19 | 64.2% | 0 | \$0.00 | NA |
| Total | | | 216 | \$28,692,132.27 | 100% | 0 | \$0.00 | |
| 31390KHF8 | WASHINGTON MUTUAL BANK, FA | | 188 | \$26,345,762.07 | 55.96% | 0 | \$0.00 | NA |
| | Unavailable | | 126 | \$20,733,096.75 | 44.04% | 0 | \$0.00 | NA |
| Total | | | 314 | \$47,078,858.82 | 100% | 0 | \$0.00 | |
| 31390KHG6 | WASHINGTON MUTUAL BANK, FA | | 52 | \$6,645,609.37 | 85.56% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,121,606.95 | 14.44% | 0 | \$0.00 | NA |
| Total | | | 60 | \$7,767,216.32 | 100% | 0 | \$0.00 | |
| 31390KHJ0 | WASHINGTON MUTUAL BANK, FA | | 28 | \$3,201,870.57 | 20.8% | 0 | \$0.00 | NA |
| | Unavailable | | 94 | \$12,193,741.46 | 79.2% | 0 | \$0.00 | NA |
| Total | | | 122 | \$15,395,612.03 | 100% | 0 | \$0.00 | |
| 31390KHK7 | WASHINGTON MUTUAL BANK, FA | | 94 | \$10,908,243.50 | 13.23% | 0 | \$0.00 | NA |
| | Unavailable | | 489 | \$71,519,497.02 | 86.77% | 0 | \$0.00 | NA |
| Total | | | 583 | \$82,427,740.52 | 100% | 0 | \$0.00 | |
| 31390KHL5 | WASHINGTON MUTUAL BANK, FA | | 157 | \$18,670,331.35 | 66.41% | 0 | \$0.00 | NA |
| | Unavailable | | 66 | \$9,442,814.75 | 33.59% | 0 | \$0.00 | NA |
| Total | | | 223 | \$28,113,146.10 | 100% | 0 | \$0.00 | |
| 31390KHM3 | WASHINGTON MUTUAL BANK, FA | | 99 | \$10,617,443.13 | 93.77% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$706,002.68 | 6.23% | 0 | \$0.00 | NA |
| Total | | | 104 | \$11,323,445.81 | 100% | 0 | \$0.00 | |
| 31390KHN1 | WASHINGTON MUTUAL BANK, FA | | 587 | \$81,163,083.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 587 | \$81,163,083.41 | 100% | 0 | \$0.00 | |
| 31390KHT8 | Unavailable | | 8 | \$840,963.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$840,963.33 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390KHU5 | Unavailable | 35 | \$3,818,383.63 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$3,818,383.63 | 100% | 0 | \$0.00 | |
| 31390KHV3 | Unavailable | 44 | \$5,710,269.42 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$5,710,269.42 | 100% | 0 | \$0.00 | |
| 31390KHW1 | WASHINGTON MUTUAL BANK, FA | 49 | \$2,933,288.76 | 27.35% | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$7,790,947.70 | 72.65% | 0 | \$0.00 | NA |
| Total | | 196 | \$10,724,236.46 | 100% | 0 | \$0.00 | |
| 31390KHX9 | Unavailable | 37 | \$4,874,365.81 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,874,365.81 | 100% | 0 | \$0.00 | |
| 31390KHY7 | Unavailable | 10 | \$1,362,594.50 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,362,594.50 | 100% | 0 | \$0.00 | |
| 31390KHZ4 | WASHINGTON MUTUAL BANK, FA | 185 | \$10,699,003.30 | 24.95% | 0 | \$0.00 | NA |
| | Unavailable | 512 | \$32,174,627.09 | 75.05% | 0 | \$0.00 | NA |
| Total | | 697 | \$42,873,630.39 | 100% | 0 | \$0.00 | |
| 31390KJA7 | Unavailable | 563 | \$90,756,924.18 | 100% | 0 | \$0.00 | NA |
| Total | | 563 | \$90,756,924.18 | 100% | 0 | \$0.00 | |
| 31390KJB5 | Unavailable | 236 | \$33,259,959.63 | 100% | 0 | \$0.00 | NA |
| Total | | 236 | \$33,259,959.63 | 100% | 0 | \$0.00 | |
| 31390KJC3 | WASHINGTON MUTUAL BANK, FA | 2 | \$179,244.64 | 1.68% | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$10,470,519.99 | 98.32% | 0 | \$0.00 | NA |
| Total | | 89 | \$10,649,764.63 | 100% | 0 | \$0.00 | |
| 31390KJD1 | Unavailable | 75 | \$12,685,536.42 | 100% | 0 | \$0.00 | NA |
| Total | | 75 | \$12,685,536.42 | 100% | 0 | \$0.00 | |
| 31390KK23 | Unavailable | 9 | \$1,353,358.20 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,353,358.20 | 100% | 0 | \$0.00 | |
| 31390KK31 | Unavailable | 13 | \$1,981,026.43 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,981,026.43 | 100% | 0 | \$0.00 | |
| 31390KK49 | Unavailable | 19 | \$3,498,311.94 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,498,311.94 | 100% | 0 | \$0.00 | |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390KK80 | Unavailable | 9 | \$1,321,918.97 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,321,918.97 | 100% | 0 | \$0.00 | |
| 31390KKH0 | Unavailable | 9 | \$1,120,753.64 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,120,753.64 | 100% | 0 | \$0.00 | |
| 31390KKJ6 | Unavailable | 21 | \$2,356,470.35 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,356,470.35 | 100% | 0 | \$0.00 | |
| 31390KKK3 | Unavailable | 15 | \$2,147,724.64 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,147,724.64 | 100% | 0 | \$0.00 | |
| 31390KKM9 | Unavailable | 43 | \$7,204,815.88 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$7,204,815.88 | 100% | 0 | \$0.00 | |
| 31390KKN7 | Unavailable | 15 | \$2,511,078.98 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,511,078.98 | 100% | 0 | \$0.00 | |
| 31390KKR8 | RBMG INC. | 1 | \$146,617.00 | 7.65% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,768,906.44 | 92.35% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,915,523.44 | 100% | 0 | \$0.00 | |
| 31390KKS6 | Unavailable | 15 | \$2,373,138.03 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,373,138.03 | 100% | 0 | \$0.00 | |
| 31390KKT4 | Unavailable | 18 | \$1,699,259.86 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,699,259.86 | 100% | 0 | \$0.00 | |
| 31390KKU1 | Unavailable | 18 | \$1,743,190.91 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,743,190.91 | 100% | 0 | \$0.00 | |
| 31390KKV9 | Unavailable | 12 | \$1,287,404.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,287,404.00 | 100% | 0 | \$0.00 | |
| 31390KKX5 | Unavailable | 25 | \$4,240,652.77 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,240,652.77 | 100% | 0 | \$0.00 | |
| 31390KKZ0 | Unavailable | 18 | \$2,634,257.33 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,634,257.33 | 100% | 0 | \$0.00 | |
| 31390KL22 | Unavailable | 8 | \$1,238,784.36 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,238,784.36 | 100% | 0 | \$0.00 | |
| 31390KL30 | Unavailable | 60 | \$11,323,050.16 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$11,323,050.16 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390KL48 | Unavailable | 17 | \$2,209,142.68 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,209,142.68 | 100% | 0 | \$0.00 | |
| 31390KL55 | Unavailable | 10 | \$1,921,116.08 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,921,116.08 | 100% | 0 | \$0.00 | |
| 31390KL63 | Unavailable | 50 | \$8,361,164.06 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$8,361,164.06 | 100% | 0 | \$0.00 | |
| 31390KL71 | Unavailable | 13 | \$1,997,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,997,950.00 | 100% | 0 | \$0.00 | |
| 31390KL89 | Unavailable | 26 | \$3,332,059.00 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,332,059.00 | 100% | 0 | \$0.00 | |
| 31390KL97 | Unavailable | 9 | \$1,528,832.38 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,528,832.38 | 100% | 0 | \$0.00 | |
| 31390KLD8 | Unavailable | 17 | \$2,935,019.58 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,935,019.58 | 100% | 0 | \$0.00 | |
| 31390KLE6 | Unavailable | 89 | \$5,661,854.00 | 100% | 0 | \$0.00 | NA |
| Total | | 89 | \$5,661,854.00 | 100% | 0 | \$0.00 | |
| 31390KLF3 | Unavailable | 10 | \$1,475,123.40 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,475,123.40 | 100% | 0 | \$0.00 | |
| 31390KLG1 | Unavailable | 8 | \$1,110,862.45 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,110,862.45 | 100% | 0 | \$0.00 | |
| 31390KLH9 | Unavailable | 11 | \$1,331,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,331,300.00 | 100% | 0 | \$0.00 | |
| 31390KLJ5 | Unavailable | 12 | \$1,086,934.15 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,086,934.15 | 100% | 0 | \$0.00 | |
| 31390KLK2 | Unavailable | 24 | \$4,873,748.54 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,873,748.54 | 100% | 0 | \$0.00 | |
| 31390KLL0 | Unavailable | 7 | \$1,160,203.07 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,160,203.07 | 100% | 0 | \$0.00 | |
| 31390KLM8 | Unavailable | 32 | \$5,560,433.30 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,560,433.30 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390KLN6 | Unavailable | 8 | \$1,068,419.73 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,068,419.73 | 100% | 0 | \$0.00 | |
| 31390KLR7 | Unavailable | 15 | \$1,652,940.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,652,940.00 | 100% | 0 | \$0.00 | |
| 31390KLS5 | Unavailable | 23 | \$3,690,456.19 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,690,456.19 | 100% | 0 | \$0.00 | |
| 31390KLT3 | Unavailable | 17 | \$3,091,108.76 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,091,108.76 | 100% | 0 | \$0.00 | |
| 31390KLU0 | Unavailable | 7 | \$1,083,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,083,500.00 | 100% | 0 | \$0.00 | |
| 31390KLW6 | Unavailable | 7 | \$1,193,640.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,193,640.00 | 100% | 0 | \$0.00 | |
| 31390KLX4 | Unavailable | 83 | \$14,635,677.58 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$14,635,677.58 | 100% | 0 | \$0.00 | |
| 31390KLY2 | Unavailable | 13 | \$1,688,540.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,688,540.00 | 100% | 0 | \$0.00 | |
| 31390KLZ9 | Unavailable | 25 | \$2,945,616.94 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,945,616.94 | 100% | 0 | \$0.00 | |
| 31390KM21 | Unavailable | 42 | \$6,165,330.97 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$6,165,330.97 | 100% | 0 | \$0.00 | |
| 31390KM39 | Unavailable | 8 | \$1,006,228.99 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,006,228.99 | 100% | 0 | \$0.00 | |
| 31390KM47 | RBMG INC. | 1 | \$101,382.61 | 9.84% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$928,699.08 | 90.16% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,030,081.69 | 100% | 0 | \$0.00 | |
| 31390KM54 | Unavailable | 16 | \$1,496,850.40 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,496,850.40 | 100% | 0 | \$0.00 | |
| 31390KM70 | Unavailable | 41 | \$7,071,853.49 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,071,853.49 | 100% | 0 | \$0.00 | |
| 31390KM88 | Unavailable | 31 | \$5,486,874.08 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 31 | \$5,486,874.08 | 100% | 0 | \$0.00 | |
| 31390KMA3 | Unavailable | | 32 | \$5,767,745.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,767,745.00 | 100% | 0 | \$0.00 | |
| 31390KMB1 | Unavailable | | 64 | \$10,892,219.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$10,892,219.64 | 100% | 0 | \$0.00 | |
| 31390KMC9 | Unavailable | | 64 | \$7,231,162.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$7,231,162.24 | 100% | 0 | \$0.00 | |
| 31390KME5 | Unavailable | | 19 | \$2,227,035.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,227,035.19 | 100% | 0 | \$0.00 | |
| 31390KMG0 | Unavailable | | 14 | \$2,485,505.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,485,505.00 | 100% | 0 | \$0.00 | |
| 31390KMJ4 | Unavailable | | 41 | \$4,431,830.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,431,830.09 | 100% | 0 | \$0.00 | |
| 31390KML9 | RBMG INC. | | 1 | \$280,000.00 | 2.47% | 0 | \$0.00 | NA |
| | Unavailable | | 62 | \$11,051,177.00 | 97.53% | 0 | \$0.00 | NA |
| Total | | | 63 | \$11,331,177.00 | 100% | 0 | \$0.00 | |
| 31390KMM7 | Unavailable | | 19 | \$2,736,456.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,736,456.53 | 100% | 0 | \$0.00 | |
| 31390KMN5 | Unavailable | | 136 | \$9,104,413.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 136 | \$9,104,413.00 | 100% | 0 | \$0.00 | |
| 31390KMP0 | Unavailable | | 16 | \$1,725,764.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,725,764.00 | 100% | 0 | \$0.00 | |
| 31390KMQ8 | Unavailable | | 8 | \$1,009,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,009,300.00 | 100% | 0 | \$0.00 | |
| 31390KMR6 | Unavailable | | 18 | \$1,414,671.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,414,671.87 | 100% | 0 | \$0.00 | |
| 31390KMS4 | Unavailable | | 11 | \$1,105,896.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,105,896.96 | 100% | 0 | \$0.00 | |
| 31390KMU9 | Unavailable | | 45 | \$7,477,050.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,477,050.96 | 100% | 0 | \$0.00 | |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390KMV7 | Unavailable | 22 | \$3,349,426.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,349,426.00 | 100% | 0 | \$0.00 | |
| 31390KMW5 | Unavailable | 12 | \$1,780,924.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,780,924.00 | 100% | 0 | \$0.00 | |
| 31390KMX3 | Unavailable | 14 | \$1,336,091.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,336,091.00 | 100% | 0 | \$0.00 | |
| 31390KMZ8 | Unavailable | 37 | \$6,225,088.87 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,225,088.87 | 100% | 0 | \$0.00 | |
| 31390KN20 | WITMER FUNDING, LLC | 175 | \$23,006,504.93 | 67.8% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$10,927,165.10 | 32.2% | 0 | \$0.00 | NA |
| Total | | 255 | \$33,933,670.03 | 100% | 0 | \$0.00 | |
| 31390KN38 | WITMER FUNDING, LLC | 129 | \$21,756,473.21 | 63.29% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$12,620,801.83 | 36.71% | 0 | \$0.00 | NA |
| Total | | 200 | \$34,377,275.04 | 100% | 0 | \$0.00 | |
| 31390KN46 | WITMER FUNDING, LLC | 181 | \$21,750,251.75 | 74.2% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$7,562,447.88 | 25.8% | 0 | \$0.00 | NA |
| Total | | 240 | \$29,312,699.63 | 100% | 0 | \$0.00 | |
| 31390KN53 | WITMER FUNDING, LLC | 124 | \$21,662,086.46 | 63.21% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$12,607,868.41 | 36.79% | 0 | \$0.00 | NA |
| Total | | 199 | \$34,269,954.87 | 100% | 0 | \$0.00 | |
| 31390KN61 | WITMER FUNDING, LLC | 43 | \$7,111,853.73 | 39.81% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$10,754,188.82 | 60.19% | 0 | \$0.00 | NA |
| Total | | 116 | \$17,866,042.55 | 100% | 0 | \$0.00 | |
| 31390KN79 | WITMER FUNDING, LLC | 138 | \$22,305,530.01 | 65.74% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$11,625,796.22 | 34.26% | 0 | \$0.00 | NA |
| Total | | 201 | \$33,931,326.23 | 100% | 0 | \$0.00 | |
| 31390KN87 | WITMER FUNDING, LLC | 209 | \$25,386,461.91 | 74.47% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$8,702,507.42 | 25.53% | 0 | \$0.00 | NA |
| Total | | 278 | \$34,088,969.33 | 100% | 0 | \$0.00 | |
| 31390KN95 | WITMER FUNDING, LLC | 123 | \$9,373,032.50 | 39.15% | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$14,566,139.42 | 60.85% | 0 | \$0.00 | NA |
| Total | | 260 | \$23,939,171.92 | 100% | 0 | \$0.00 | |
| 31390KNA2 | Unavailable | 9 | \$1,102,350.00 | 100% | 0 | \$0.00 | NA |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 9 | \$1,102,350.00 | 100% | 0 | \$0.00 | |
| 31390KND6 | Unavailable | | 20 | \$3,037,095.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,037,095.00 | 100% | 0 | \$0.00 | |
| 31390KNG9 | Unavailable | | 10 | \$1,418,199.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,418,199.00 | 100% | 0 | \$0.00 | |
| 31390KNH7 | Unavailable | | 51 | \$10,122,867.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$10,122,867.29 | 100% | 0 | \$0.00 | |
| 31390KNJ3 | RBMG INC. | | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA |
| | Unavailable | | 309 | \$56,690,762.42 | 99.61% | 0 | \$0.00 | NA |
| Total | | | 310 | \$56,914,762.42 | 100% | 0 | \$0.00 | |
| 31390KNK0 | Unavailable | | 16 | \$1,720,333.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,720,333.35 | 100% | 0 | \$0.00 | |
| 31390KNL8 | Unavailable | | 12 | \$1,801,134.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,801,134.21 | 100% | 0 | \$0.00 | |
| 31390KNW4 | WITMER FUNDING, LLC | | 146 | \$21,719,624.43 | 62.94% | 0 | \$0.00 | NA |
| | Unavailable | | 85 | \$12,789,295.41 | 37.06% | 0 | \$0.00 | NA |
| Total | | | 231 | \$34,508,919.84 | 100% | 0 | \$0.00 | |
| 31390KNX2 | WITMER FUNDING, LLC | | 110 | \$19,864,109.48 | 64.87% | 0 | \$0.00 | NA |
| | Unavailable | | 61 | \$10,757,399.91 | 35.13% | 0 | \$0.00 | NA |
| Total | | | 171 | \$30,621,509.39 | 100% | 0 | \$0.00 | |
| 31390KNY0 | WITMER FUNDING, LLC | | 141 | \$19,936,812.38 | 75.08% | 0 | \$0.00 | NA |
| | Unavailable | | 47 | \$6,618,689.42 | 24.92% | 0 | \$0.00 | NA |
| Total | | | 188 | \$26,555,501.80 | 100% | 0 | \$0.00 | |
| 31390KNZ7 | WITMER FUNDING, LLC | | 102 | \$15,657,639.68 | 71.88% | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$6,125,114.30 | 28.12% | 0 | \$0.00 | NA |
| Total | | | 146 | \$21,782,753.98 | 100% | 0 | \$0.00 | |
| 31390KP28 | WITMER FUNDING, LLC | | 168 | \$26,265,722.13 | 75.11% | 0 | \$0.00 | NA |
| | Unavailable | | 50 | \$8,703,027.51 | 24.89% | 0 | \$0.00 | NA |
| Total | | | 218 | \$34,968,749.64 | 100% | 0 | \$0.00 | |
| 31390KP36 | WITMER FUNDING, LLC | | 37 | \$4,176,708.18 | 41.66% | 0 | \$0.00 | NA |
| | Unavailable | | 46 | \$5,848,346.67 | 58.34% | 0 | \$0.00 | NA |
| Total | | | 83 | \$10,025,054.85 | 100% | 0 | \$0.00 | |

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| 31390KP44 | WITMER FUNDING, LLC | 77 | \$11,328,500.00 | 77.89% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,216,510.21 | 22.11% | 0 | \$0.00 | NA |
| Total | | 97 | \$14,545,010.21 | 100% | 0 | \$0.00 | |
| 31390KP51 | WITMER FUNDING, LLC | 46 | \$3,906,898.30 | 42.66% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$5,252,152.68 | 57.34% | 0 | \$0.00 | NA |
| Total | | 97 | \$9,159,050.98 | 100% | 0 | \$0.00 | |
| 31390KP69 | WITMER FUNDING, LLC | 97 | \$15,897,920.83 | 71.63% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,295,193.40 | 28.37% | 0 | \$0.00 | NA |
| Total | | 138 | \$22,193,114.23 | 100% | 0 | \$0.00 | |
| 31390KP77 | WITMER FUNDING, LLC | 198 | \$26,122,322.00 | 75.98% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$8,257,603.89 | 24.02% | 0 | \$0.00 | NA |
| Total | | 254 | \$34,379,925.89 | 100% | 0 | \$0.00 | |
| 31390KP85 | WITMER FUNDING, LLC | 60 | \$9,959,049.65 | 94.82% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$543,722.51 | 5.18% | 0 | \$0.00 | NA |
| Total | | 64 | \$10,502,772.16 | 100% | 0 | \$0.00 | |
| 31390KP93 | WITMER FUNDING, LLC | 90 | \$15,877,540.81 | 74.48% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,439,667.97 | 25.52% | 0 | \$0.00 | NA |
| Total | | 127 | \$21,317,208.78 | 100% | 0 | \$0.00 | |
| 31390KPA0 | WITMER FUNDING, LLC | 154 | \$28,276,897.10 | 73.83% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$10,025,241.43 | 26.17% | 0 | \$0.00 | NA |
| Total | | 204 | \$38,302,138.53 | 100% | 0 | \$0.00 | |
| 31390KPB8 | WITMER FUNDING, LLC | 42 | \$6,062,116.50 | 32.49% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$12,598,841.57 | 67.51% | 0 | \$0.00 | NA |
| Total | | 125 | \$18,660,958.07 | 100% | 0 | \$0.00 | |
| 31390KPC6 | WITMER FUNDING, LLC | 129 | \$21,467,587.68 | 65.7% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$11,208,691.73 | 34.3% | 0 | \$0.00 | NA |
| Total | | 186 | \$32,676,279.41 | 100% | 0 | \$0.00 | |
| 31390KPD4 | WITMER FUNDING, LLC | 34 | \$6,203,143.59 | 58.82% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,342,414.48 | 41.18% | 0 | \$0.00 | NA |
| Total | | 58 | \$10,545,558.07 | 100% | 0 | \$0.00 | |
| 31390KPE2 | WITMER FUNDING, LLC | 37 | \$5,419,077.84 | 29.9% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$12,703,362.32 | 70.1% | 0 | \$0.00 | NA |
| Total | | 115 | \$18,122,440.16 | 100% | 0 | \$0.00 | |
| 31390KPF9 | WITMER FUNDING, LLC | 76 | \$4,760,169.37 | 53.35% | 0 | \$0.00 | NA |

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| | Unavailable | 70 | \$4,162,560.96 | 46.65% | 0 | \$0.00 | NA |
| Total | | 146 | \$8,922,730.33 | 100% | 0 | \$0.00 | |
| 31390KPG7 | WITMER FUNDING, LLC | 146 | \$10,276,210.00 | 74.45% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$3,525,920.03 | 25.55% | 0 | \$0.00 | NA |
| Total | | 196 | \$13,802,130.03 | 100% | 0 | \$0.00 | |
| 31390KPH5 | WITMER FUNDING, LLC | 65 | \$12,669,559.11 | 79.64% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,239,935.36 | 20.36% | 0 | \$0.00 | NA |
| Total | | 84 | \$15,909,494.47 | 100% | 0 | \$0.00 | |
| 31390KPJ1 | WITMER FUNDING, LLC | 161 | \$26,323,255.09 | 76.74% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$7,980,534.31 | 23.26% | 0 | \$0.00 | NA |
| Total | | 210 | \$34,303,789.40 | 100% | 0 | \$0.00 | |
| 31390KPK8 | WITMER FUNDING, LLC | 49 | \$7,367,769.87 | 40.76% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$10,706,357.74 | 59.24% | 0 | \$0.00 | NA |
| Total | | 119 | \$18,074,127.61 | 100% | 0 | \$0.00 | |
| 31390KPL6 | WITMER FUNDING, LLC | 14 | \$1,165,650.00 | 15.62% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$6,297,614.04 | 84.38% | 0 | \$0.00 | NA |
| Total | | 68 | \$7,463,264.04 | 100% | 0 | \$0.00 | |
| 31390KPM4 | WITMER FUNDING, LLC | 109 | \$13,436,676.58 | 69.02% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$6,032,124.84 | 30.98% | 0 | \$0.00 | NA |
| Total | | 151 | \$19,468,801.42 | 100% | 0 | \$0.00 | |
| 31390KPN2 | WITMER FUNDING, LLC | 114 | \$18,126,603.70 | 61.81% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$11,197,846.88 | 38.19% | 0 | \$0.00 | NA |
| Total | | 181 | \$29,324,450.58 | 100% | 0 | \$0.00 | |
| 31390KPP7 | WITMER FUNDING, LLC | 94 | \$14,452,685.77 | 74.39% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,975,139.77 | 25.61% | 0 | \$0.00 | NA |
| Total | | 129 | \$19,427,825.54 | 100% | 0 | \$0.00 | |
| 31390KPQ5 | WITMER FUNDING, LLC | 203 | \$24,016,879.64 | 70.49% | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$10,052,488.77 | 29.51% | 0 | \$0.00 | NA |
| Total | | 277 | \$34,069,368.41 | 100% | 0 | \$0.00 | |
| 31390KPR3 | WITMER FUNDING, LLC | 139 | \$26,276,330.03 | 77.71% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,535,080.65 | 22.29% | 0 | \$0.00 | NA |
| Total | | 181 | \$33,811,410.68 | 100% | 0 | \$0.00 | |
| 31390KPS1 | WITMER FUNDING, LLC | 23 | \$3,459,876.78 | 23.47% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$11,282,610.20 | 76.53% | 0 | \$0.00 | NA |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 85 | \$14,742,486.98 | 100% | 0 | \$0.00 | |
| 31390KPT9 | WITMER FUNDING, LLC | | 92 | \$14,271,479.30 | 51.92% | 0 | \$0.00 | NA |
| | Unavailable | | 83 | \$13,214,196.57 | 48.08% | 0 | \$0.00 | NA |
| Total | | | 175 | \$27,485,675.87 | 100% | 0 | \$0.00 | |
| 31390KPU6 | WITMER FUNDING, LLC | | 164 | \$26,876,963.41 | 78.38% | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$7,415,438.55 | 21.62% | 0 | \$0.00 | NA |
| Total | | | 208 | \$34,292,401.96 | 100% | 0 | \$0.00 | |
| 31390KPV4 | WITMER FUNDING, LLC | | 147 | \$24,204,293.12 | 69.18% | 0 | \$0.00 | NA |
| | Unavailable | | 62 | \$10,785,458.05 | 30.82% | 0 | \$0.00 | NA |
| Total | | | 209 | \$34,989,751.17 | 100% | 0 | \$0.00 | |
| 31390KPW2 | WITMER FUNDING, LLC | | 148 | \$25,483,391.42 | 73.75% | 0 | \$0.00 | NA |
| | Unavailable | | 55 | \$9,069,241.99 | 26.25% | 0 | \$0.00 | NA |
| Total | | | 203 | \$34,552,633.41 | 100% | 0 | \$0.00 | |
| 31390KPX0 | WITMER FUNDING, LLC | | 148 | \$17,620,854.82 | 72.91% | 0 | \$0.00 | NA |
| | Unavailable | | 57 | \$6,548,162.02 | 27.09% | 0 | \$0.00 | NA |
| Total | | | 205 | \$24,169,016.84 | 100% | 0 | \$0.00 | |
| 31390KPY8 | WITMER FUNDING, LLC | | 152 | \$19,359,252.39 | 82.24% | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$4,180,268.42 | 17.76% | 0 | \$0.00 | NA |
| Total | | | 184 | \$23,539,520.81 | 100% | 0 | \$0.00 | |
| 31390KPZ5 | WITMER FUNDING, LLC | | 161 | \$29,416,600.00 | 92% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$2,558,835.40 | 8% | 0 | \$0.00 | NA |
| Total | | | 177 | \$31,975,435.40 | 100% | 0 | \$0.00 | |
| 31390KQ92 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 79 | \$10,103,232.89 | 58.12% | 0 | \$0.00 | NA |
| | Unavailable | | 65 | \$7,278,996.00 | 41.88% | 0 | \$0.00 | NA |
| Total | | | 144 | \$17,382,228.89 | 100% | 0 | \$0.00 | |
| 31390KQA9 | WITMER FUNDING, LLC | | 71 | \$11,046,385.00 | 76.01% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$3,485,473.47 | 23.99% | 0 | \$0.00 | NA |
| Total | | | 91 | \$14,531,858.47 | 100% | 0 | \$0.00 | |
| 31390KQB7 | WITMER FUNDING, LLC | | 60 | \$6,696,122.56 | 48.54% | 0 | \$0.00 | NA |
| | Unavailable | | 53 | \$7,097,895.66 | 51.46% | 0 | \$0.00 | NA |
| Total | | | 113 | \$13,794,018.22 | 100% | 0 | \$0.00 | |
| 31390KQD3 | WITMER FUNDING, LLC | | 146 | \$20,688,984.88 | 59.36% | 0 | \$0.00 | NA |
| | Unavailable | | 100 | \$14,162,273.04 | 40.64% | 0 | \$0.00 | NA |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 246 | \$34,851,257.92 | 100% | 0 | \$0.00 | |
| 31390KQE1 | WITMER FUNDING, LLC | | 98 | \$10,852,882.28 | 69.73% | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$4,712,223.00 | 30.27% | 0 | \$0.00 | NA |
| Total | | | 136 | \$15,565,105.28 | 100% | 0 | \$0.00 | |
| 31390KQF8 | WITMER FUNDING, LLC | | 133 | \$20,705,964.04 | 66.41% | 0 | \$0.00 | NA |
| | Unavailable | | 70 | \$10,472,239.59 | 33.59% | 0 | \$0.00 | NA |
| Total | | | 203 | \$31,178,203.63 | 100% | 0 | \$0.00 | |
| 31390KQG6 | WITMER FUNDING, LLC | | 62 | \$11,169,563.18 | 61.15% | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$7,097,233.80 | 38.85% | 0 | \$0.00 | NA |
| Total | | | 97 | \$18,266,796.98 | 100% | 0 | \$0.00 | |
| 31390KQH4 | WITMER FUNDING, LLC | | 19 | \$3,106,973.04 | 34.31% | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$5,949,413.87 | 65.69% | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,056,386.91 | 100% | 0 | \$0.00 | |
| 31390KQJ0 | WITMER FUNDING, LLC | | 43 | \$6,738,952.32 | 35.76% | 0 | \$0.00 | NA |
| | Unavailable | | 58 | \$12,103,365.43 | 64.24% | 0 | \$0.00 | NA |
| Total | | | 101 | \$18,842,317.75 | 100% | 0 | \$0.00 | |
| 31390KQK7 | WITMER FUNDING, LLC | | 71 | \$11,088,525.75 | 55.22% | 0 | \$0.00 | NA |
| | Unavailable | | 50 | \$8,991,781.95 | 44.78% | 0 | \$0.00 | NA |
| Total | | | 121 | \$20,080,307.70 | 100% | 0 | \$0.00 | |
| 31390KQL5 | WITMER FUNDING, LLC | | 46 | \$8,636,014.71 | 44.6% | 0 | \$0.00 | NA |
| | Unavailable | | 55 | \$10,726,186.44 | 55.4% | 0 | \$0.00 | NA |
| Total | | | 101 | \$19,362,201.15 | 100% | 0 | \$0.00 | |
| 31390KQM3 | WITMER FUNDING, LLC | | 75 | \$12,809,092.56 | 65.18% | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$6,841,839.72 | 34.82% | 0 | \$0.00 | NA |
| Total | | | 112 | \$19,650,932.28 | 100% | 0 | \$0.00 | |
| 31390KQP6 | WITMER FUNDING, LLC | | 49 | \$8,794,695.77 | 54.83% | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$7,245,613.81 | 45.17% | 0 | \$0.00 | NA |
| Total | | | 84 | \$16,040,309.58 | 100% | 0 | \$0.00 | |
| 31390KQQ4 | WITMER FUNDING, LLC | | 83 | \$14,466,267.42 | 79.9% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$3,639,893.35 | 20.1% | 0 | \$0.00 | NA |
| Total | | | 103 | \$18,106,160.77 | 100% | 0 | \$0.00 | |
| 31390KQR2 | WITMER FUNDING, LLC | | 17 | \$3,340,074.45 | 38.37% | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$5,364,336.99 | 61.63% | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,704,411.44 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|
| 31390KR67 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$872,709.43 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$872,709.43 | 100% | 0 | \$0.00 | |
| 31390KR91 | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$13,020,993.26 | 100% | 0 | \$0.00 | NA |
| Total | | 80 | \$13,020,993.26 | 100% | 0 | \$0.00 | |
| 31390KRA8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,311,743.79 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,311,743.79 | 100% | 0 | \$0.00 | |
| 31390KRC4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 143 | \$21,768,611.53 | 64.06% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$12,211,301.49 | 35.94% | 0 | \$0.00 | NA |
| Total | | 220 | \$33,979,913.02 | 100% | 0 | \$0.00 | |
| 31390KRL4 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,264,971.90 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,264,971.90 | 100% | 0 | \$0.00 | |
| 31390KRP5 | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$6,574,540.90 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$6,574,540.90 | 100% | 0 | \$0.00 | |
| 31390KRQ3 | LEHMAN BROTHERS HOLDINGS, INC. | 126 | \$20,491,661.35 | 100% | 0 | \$0.00 | NA |
| Total | | 126 | \$20,491,661.35 | 100% | 0 | \$0.00 | |
| 31390KRR1 | LEHMAN BROTHERS HOLDINGS, INC. | 131 | \$20,869,022.31 | 100% | 1 | \$39,417.07 | NA |
| Total | | 131 | \$20,869,022.31 | 100% | 1 | \$39,417.07 | |
| 31390KRS9 | LEHMAN BROTHERS HOLDINGS, INC. | 215 | \$29,331,664.83 | 100% | 0 | \$0.00 | NA |
| Total | | 215 | \$29,331,664.83 | 100% | 0 | \$0.00 | |
| 31390KS33 | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$7,712,377.83 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$7,712,377.83 | 100% | 0 | \$0.00 | |
| 31390KS41 | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$13,428,331.64 | 100% | 1 | \$46,512.12 | NA |
| Total | | 90 | \$13,428,331.64 | 100% | 1 | \$46,512.12 | |
| 31390KS58 | | 54 | \$5,657,526.69 | 100% | 0 | \$0.00 | NA |

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| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | |
| Total | | | 54 | \$5,657,526.69 | 100% | 0 | \$0.00 | |
| 31390KS74 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$870,703.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$870,703.59 | 100% | 0 | \$0.00 | |
| 31390KS82 | | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$6,285,482.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,285,482.98 | 100% | 0 | \$0.00 | |
| 31390KS90 | | LEHMAN BROTHERS HOLDINGS, INC. | 63 | \$9,727,319.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 63 | \$9,727,319.09 | 100% | 0 | \$0.00 | |
| 31390KTA6 | | LEHMAN BROTHERS HOLDINGS, INC. | 91 | \$11,698,212.90 | 100% | 3 | \$286,275.01 | NA |
| Total | | | 91 | \$11,698,212.90 | 100% | 3 | \$286,275.01 | |
| 31390KTB4 | | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$6,022,118.23 | 100% | 1 | \$97,402.90 | NA |
| Total | | | 56 | \$6,022,118.23 | 100% | 1 | \$97,402.90 | |
| 31390KTC2 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,857,351.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,857,351.44 | 100% | 0 | \$0.00 | |
| 31390L2A3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$25,496,173.73 | 72.23% | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$9,803,542.38 | 27.77% | 0 | \$0.00 | NA |
| Total | | | 270 | \$35,299,716.11 | 100% | 0 | \$0.00 | |
| 31390L2B1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$25,038,303.05 | 71.07% | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$10,194,005.66 | 28.93% | 0 | \$0.00 | NA |
| Total | | | 276 | \$35,232,308.71 | 100% | 0 | \$0.00 | |
| 31390L2C9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$16,032,298.11 | 63.59% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$9,181,289.81 | 36.41% | 0 | \$0.00 | NA |
| Total | | | 204 | \$25,213,587.92 | 100% | 0 | \$0.00 | |
| 31390L2D7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$24,830,668.50 | 83.41% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$4,939,405.33 | 16.59% | 0 | \$0.00 | NA |
| Total | | | 257 | \$29,770,073.83 | 100% | 0 | \$0.00 | |

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| 31390L2E5 | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$23,966,248.16 | 79.92% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$6,021,063.58 | 20.08% | 0 | \$0.00 | NA |
| Total | | 242 | \$29,987,311.74 | 100% | 0 | \$0.00 | |
| 31390L2F2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$5,068,284.41 | 44.57% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$6,302,585.94 | 55.43% | 0 | \$0.00 | NA |
| Total | | 95 | \$11,370,870.35 | 100% | 0 | \$0.00 | |
| 31390L2H8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 32 | \$4,956,507.07 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,956,507.07 | 100% | 0 | \$0.00 | |
| 31390L2J4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33 | \$4,923,003.92 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,923,003.92 | 100% | 0 | \$0.00 | |
| 31390L2K1 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 17 | \$2,207,071.68 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,207,071.68 | 100% | 0 | \$0.00 | |
| 31390L2L9 | WASHINGTON MUTUAL BANK, FA | 2 | \$106,603.70 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$106,603.70 | 100% | 0 | \$0.00 | |
| 31390L2M7 | WASHINGTON MUTUAL BANK, FA | 2 | \$83,842.76 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$83,842.76 | 100% | 0 | \$0.00 | |
| 31390L2P0 | WASHINGTON MUTUAL BANK, FA | 13 | \$557,363.04 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$557,363.04 | 100% | 0 | \$0.00 | |
| 31390L2R6 | WASHINGTON MUTUAL BANK, FA | 2 | \$133,134.37 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$133,134.37 | 100% | 0 | \$0.00 | |
| 31390L3G9 | THIRD FEDERAL SAVINGS AND LOAN | 172 | \$25,356,538.84 | 100% | 0 | \$0.00 | NA |
| Total | | 172 | \$25,356,538.84 | 100% | 0 | \$0.00 | |
| 31390L3H7 | | 118 | \$15,001,857.43 | 100% | 0 | \$0.00 | NA |

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| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | |
| Total | | | 118 | \$15,001,857.43 | 100% | 0 | \$0.00 | |
| 31390L3J3 | | REPUBLIC BANK | 20 | \$911,812.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$911,812.47 | 100% | 0 | \$0.00 | |
| 31390L3K0 | | REPUBLIC BANK | 46 | \$2,918,454.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$2,918,454.52 | 100% | 0 | \$0.00 | |
| 31390L3L8 | | REPUBLIC BANK | 131 | \$20,946,299.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 131 | \$20,946,299.60 | 100% | 0 | \$0.00 | |
| 31390L3M6 | | REPUBLIC BANK | 12 | \$1,672,003.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,672,003.19 | 100% | 0 | \$0.00 | |
| 31390L3P9 | | REPUBLIC BANK | 8 | \$438,406.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$438,406.09 | 100% | 0 | \$0.00 | |
| 31390L3Q7 | | REPUBLIC BANK | 25 | \$4,225,918.90 | 100% | 1 | \$105,692.90 | NA |
| Total | | | 25 | \$4,225,918.90 | 100% | 1 | \$105,692.90 | |
| 31390L3S3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$690,084.85 | 57.91% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$501,500.00 | 42.09% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,191,584.85 | 100% | 0 | \$0.00 | |
| 31390L3T1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$481,411.36 | 85% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$84,933.69 | 15% | 0 | \$0.00 | NA |
| Total | | | 9 | \$566,345.05 | 100% | 0 | \$0.00 | |
| 31390L3U8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 60 | \$9,970,845.00 | 29.11% | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$24,280,607.44 | 70.89% | 0 | \$0.00 | NA |
| Total | | | 178 | \$34,251,452.44 | 100% | 0 | \$0.00 | |
| 31390L3V6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 154 | \$30,217,863.75 | 26.38% | 0 | \$0.00 | NA |
| | | Unavailable | 389 | \$84,318,271.86 | 73.62% | 0 | \$0.00 | NA |
| Total | | | 543 | \$114,536,135.61 | 100% | 0 | \$0.00 | |
| 31390L3W4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$4,884,827.62 | 32.55% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$10,120,024.91 | 67.45% | 0 | \$0.00 | NA |
| Total | | | 88 | \$15,004,852.53 | 100% | 0 | \$0.00 | |

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| 31390L4B9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$904,000.00 | 46.07% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,058,200.00 | 53.93% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,962,200.00 | 100% | 0 | \$0.00 | |
| 31390L4C7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,015,877.30 | 9.62% | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$18,940,321.96 | 90.38% | 0 | \$0.00 | NA |
| Total | | 100 | \$20,956,199.26 | 100% | 0 | \$0.00 | |
| 31390L4D5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,316,500.00 | 10.21% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$11,578,129.71 | 89.79% | 0 | \$0.00 | NA |
| Total | | 61 | \$12,894,629.71 | 100% | 0 | \$0.00 | |
| 31390L4E3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$90,000.00 | 6.46% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,303,212.51 | 93.54% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,393,212.51 | 100% | 0 | \$0.00 | |
| 31390L4G8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,282,044.36 | 47.38% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,534,458.39 | 52.62% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,816,502.75 | 100% | 0 | \$0.00 | |
| 31390L4H6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$551,100.00 | 48.72% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$579,950.57 | 51.28% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,131,050.57 | 100% | 0 | \$0.00 | |
| 31390L4X1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 59 | \$9,047,600.76 | 36.18% | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$15,960,329.23 | 63.82% | 0 | \$0.00 | NA |
| Total | | 146 | \$25,007,929.99 | 100% | 0 | \$0.00 | |
| 31390L4Y9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64 | \$10,108,691.48 | 25.26% | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$29,905,334.89 | 74.74% | 0 | \$0.00 | NA |
| Total | | 223 | \$40,014,026.37 | 100% | 0 | \$0.00 | |
| 31390L4Z6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,479,303.81 | 43.73% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,903,731.28 | 56.27% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,383,035.09 | 100% | 0 | \$0.00 | |

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| 31390L5C6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,067,550.00 | 14.88% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$6,107,769.34 | 85.12% | 0 | \$0.00 | NA |
| Total | | 38 | \$7,175,319.34 | 100% | 0 | \$0.00 | |
| 31390L5D4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$146,000.00 | 4.41% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,166,845.92 | 95.59% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,312,845.92 | 100% | 0 | \$0.00 | |
| 31390L5H5 | WITMER FUNDING, LLC | 87 | \$15,282,413.79 | 78.32% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,229,474.80 | 21.68% | 0 | \$0.00 | NA |
| Total | | 110 | \$19,511,888.59 | 100% | 0 | \$0.00 | |
| 31390L5J1 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,647,818.71 | 56.64% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,261,310.43 | 43.36% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,909,129.14 | 100% | 0 | \$0.00 | |
| 31390L5K8 | UNION FEDERAL BANK OF INDIANAPOLIS | 373 | \$57,980,458.81 | 67.33% | 0 | \$0.00 | NA |
| | Unavailable | 190 | \$28,130,540.92 | 32.67% | 0 | \$0.00 | NA |
| Total | | 563 | \$86,110,999.73 | 100% | 0 | \$0.00 | |
| 31390L5L6 | UNION FEDERAL BANK OF INDIANAPOLIS | 125 | \$13,801,306.87 | 49.38% | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$14,147,948.20 | 50.62% | 0 | \$0.00 | NA |
| Total | | 229 | \$27,949,255.07 | 100% | 0 | \$0.00 | |
| 31390L5T9 | BANK ONE,NA | 11 | \$1,049,756.41 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,049,756.41 | 100% | 0 | \$0.00 | |
| 31390L7M2 | FLEET NATIONAL BANK | 43 | \$6,071,401.53 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$6,071,401.53 | 100% | 0 | \$0.00 | |
| 31390LA22 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 18.99% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$810,492.44 | 81.01% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,000,492.44 | 100% | 0 | \$0.00 | |
| 31390LA48 | Unavailable | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | |
| 31390LA71 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$228,650.00 | 22.8% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$774,350.00 | 77.2% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|
| Total | | | 8 | \$1,003,000.00 | 100% | 0 | \$0.00 | |
| 31390LA97 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$310,800.00 | 30.94% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$693,865.05 | 69.06% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,004,665.05 | 100% | 0 | \$0.00 | |
| 31390LB39 | | FLAGSTAR BANK, FSB | 9 | \$887,478.94 | 11.56% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$6,789,168.12 | 88.44% | 1 | \$89,721.83 | NA |
| Total | | | 79 | \$7,676,647.06 | 100% | 1 | \$89,721.83 | |
| 31390LB47 | | FLAGSTAR BANK, FSB | 1 | \$137,500.00 | 1.67% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$8,117,549.02 | 98.33% | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,255,049.02 | 100% | 0 | \$0.00 | |
| 31390LB54 | | Unavailable | 42 | \$6,849,440.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,849,440.65 | 100% | 0 | \$0.00 | |
| 31390LB70 | | FLAGSTAR BANK, FSB | 5 | \$896,804.07 | 21.14% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,345,440.69 | 78.86% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,242,244.76 | 100% | 0 | \$0.00 | |
| 31390LB88 | | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 3.35% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$7,217,814.56 | 96.65% | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,467,814.56 | 100% | 0 | \$0.00 | |
| 31390LBA3 | | NEXSTAR FINANCIAL CORPORATION | 38 | \$4,049,387.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,049,387.35 | 100% | 0 | \$0.00 | |
| 31390LBB1 | | NEXSTAR FINANCIAL CORPORATION | 31 | \$4,781,558.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,781,558.69 | 100% | 0 | \$0.00 | |
| 31390LBC9 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,465,721.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,465,721.35 | 100% | 0 | \$0.00 | |
| 31390LBD7 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,782,212.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,782,212.60 | 100% | 0 | \$0.00 | |
| 31390LBE5 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$2,642,264.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,642,264.51 | 100% | 0 | \$0.00 | |

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| 31390LBF2 | | THIRD FEDERAL SAVINGS AND LOAN | 115 | \$15,207,061.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 115 | \$15,207,061.34 | 100% | 0 | \$0.00 | |
| 31390LBG0 | | THIRD FEDERAL SAVINGS AND LOAN | 113 | \$15,019,815.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 113 | \$15,019,815.13 | 100% | 0 | \$0.00 | |
| 31390LBH8 | | Unavailable | 60 | \$11,624,585.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$11,624,585.89 | 100% | 0 | \$0.00 | |
| 31390LBJ4 | | Unavailable | 127 | \$22,482,284.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 127 | \$22,482,284.08 | 100% | 0 | \$0.00 | |
| 31390LBL9 | | Unavailable | 90 | \$14,622,967.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 90 | \$14,622,967.90 | 100% | 0 | \$0.00 | |
| 31390LBM7 | | Unavailable | 55 | \$10,764,055.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,764,055.75 | 100% | 0 | \$0.00 | |
| 31390LBN5 | | Unavailable | 89 | \$16,227,844.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 89 | \$16,227,844.99 | 100% | 0 | \$0.00 | |
| 31390LBP0 | | FLAGSTAR BANK, FSB | 2 | \$373,200.00 | 4.03% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$8,892,726.41 | 95.97% | 0 | \$0.00 | NA |
| Total | | | 63 | \$9,265,926.41 | 100% | 0 | \$0.00 | |
| 31390LBQ8 | | FLAGSTAR BANK, FSB | 1 | \$95,938.78 | 1.3% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$7,274,653.47 | 98.7% | 0 | \$0.00 | NA |
| Total | | | 76 | \$7,370,592.25 | 100% | 0 | \$0.00 | |
| 31390LBR6 | | FLAGSTAR BANK, FSB | 9 | \$475,819.22 | 8.25% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$5,290,049.39 | 91.75% | 0 | \$0.00 | NA |
| Total | | | 88 | \$5,765,868.61 | 100% | 0 | \$0.00 | |
| 31390LBU9 | | FLAGSTAR BANK, FSB | 6 | \$942,500.00 | 11.03% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$7,605,743.29 | 88.97% | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,548,243.29 | 100% | 0 | \$0.00 | |
| 31390LBV7 | | FLAGSTAR BANK, FSB | 1 | \$300,422.76 | 3.33% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$8,729,213.47 | 96.67% | 0 | \$0.00 | NA |
| Total | | | 48 | \$9,029,636.23 | 100% | 0 | \$0.00 | |
| 31390LBW5 | | FLAGSTAR BANK, FSB | 1 | \$115,234.71 | 1.32% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$8,615,266.66 | 98.68% | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,730,501.37 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390LBY1 | FLAGSTAR BANK, FSB | 8 | \$781,816.17 | 9.77% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$7,221,984.32 | 90.23% | 0 | \$0.00 | NA |
| Total | | 80 | \$8,003,800.49 | 100% | 0 | \$0.00 | |
| 31390LBZ8 | Unavailable | 39 | \$7,422,675.06 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$7,422,675.06 | 100% | 0 | \$0.00 | |
| 31390LC20 | Unavailable | 50 | \$3,392,939.37 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$3,392,939.37 | 100% | 0 | \$0.00 | |
| 31390LC38 | Unavailable | 15 | \$2,764,679.23 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,764,679.23 | 100% | 0 | \$0.00 | |
| 31390LC53 | Unavailable | 28 | \$4,342,547.81 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,342,547.81 | 100% | 0 | \$0.00 | |
| 31390LC61 | FLAGSTAR BANK, FSB | 1 | \$144,645.47 | 4.27% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,239,001.40 | 95.73% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,383,646.87 | 100% | 0 | \$0.00 | |
| 31390LC79 | Unavailable | 183 | \$12,332,640.89 | 100% | 1 | \$52,762.39 | NA |
| Total | | 183 | \$12,332,640.89 | 100% | 1 | \$52,762.39 | |
| 31390LC87 | FLAGSTAR BANK, FSB | 2 | \$210,600.00 | 4.54% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$4,428,244.22 | 95.46% | 0 | \$0.00 | NA |
| Total | | 48 | \$4,638,844.22 | 100% | 0 | \$0.00 | |
| 31390LC95 | Unavailable | 67 | \$6,597,290.17 | 100% | 0 | \$0.00 | NA |
| Total | | 67 | \$6,597,290.17 | 100% | 0 | \$0.00 | |
| 31390LCA2 | Unavailable | 77 | \$15,168,265.50 | 100% | 0 | \$0.00 | NA |
| Total | | 77 | \$15,168,265.50 | 100% | 0 | \$0.00 | |
| 31390LCB0 | FLAGSTAR BANK, FSB | 3 | \$480,050.00 | 5.69% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$7,961,128.14 | 94.31% | 0 | \$0.00 | NA |
| Total | | 43 | \$8,441,178.14 | 100% | 0 | \$0.00 | |
| 31390LCC8 | FLAGSTAR BANK, FSB | 2 | \$291,569.04 | 3.23% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$8,725,834.52 | 96.77% | 0 | \$0.00 | NA |
| Total | | 58 | \$9,017,403.56 | 100% | 0 | \$0.00 | |
| 31390LCD6 | FLAGSTAR BANK, FSB | 7 | \$327,600.00 | 5.12% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$6,068,893.20 | 94.88% | 0 | \$0.00 | NA |
| Total | | 122 | \$6,396,493.20 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LCE4 | Unavailable | 43 | \$8,587,820.00 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$8,587,820.00 | 100% | 0 | \$0.00 | |
| 31390LCF1 | FLAGSTAR BANK, FSB | 1 | \$275,500.00 | 1.32% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$20,548,211.73 | 98.68% | 0 | \$0.00 | NA |
| Total | | 100 | \$20,823,711.73 | 100% | 0 | \$0.00 | |
| 31390LCG9 | FLAGSTAR BANK, FSB | 1 | \$68,300.00 | 0.64% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$10,642,079.83 | 99.36% | 0 | \$0.00 | NA |
| Total | | 68 | \$10,710,379.83 | 100% | 0 | \$0.00 | |
| 31390LCH7 | Unavailable | 63 | \$6,251,904.61 | 100% | 0 | \$0.00 | NA |
| Total | | 63 | \$6,251,904.61 | 100% | 0 | \$0.00 | |
| 31390LCJ3 | FLAGSTAR BANK, FSB | 13 | \$714,995.86 | 10.71% | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$5,959,445.90 | 89.29% | 0 | \$0.00 | NA |
| Total | | 110 | \$6,674,441.76 | 100% | 0 | \$0.00 | |
| 31390LCK0 | FLAGSTAR BANK, FSB | 3 | \$677,700.00 | 6.47% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$9,800,691.70 | 93.53% | 0 | \$0.00 | NA |
| Total | | 67 | \$10,478,391.70 | 100% | 0 | \$0.00 | |
| 31390LCL8 | FLAGSTAR BANK, FSB | 2 | \$280,903.75 | 4.29% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,260,118.45 | 95.71% | 0 | \$0.00 | NA |
| Total | | 35 | \$6,541,022.20 | 100% | 0 | \$0.00 | |
| 31390LCM6 | Unavailable | 74 | \$13,963,137.96 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$13,963,137.96 | 100% | 0 | \$0.00 | |
| 31390LCP9 | FLAGSTAR BANK, FSB | 10 | \$1,615,850.00 | 16.48% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$8,190,563.79 | 83.52% | 0 | \$0.00 | NA |
| Total | | 64 | \$9,806,413.79 | 100% | 0 | \$0.00 | |
| 31390LCQ7 | FLAGSTAR BANK, FSB | 3 | \$512,288.52 | 4.9% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$9,949,570.88 | 95.1% | 0 | \$0.00 | NA |
| Total | | 59 | \$10,461,859.40 | 100% | 0 | \$0.00 | |
| 31390LCR5 | FLAGSTAR BANK, FSB | 2 | \$224,281.74 | 0.6% | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$37,295,339.34 | 99.4% | 0 | \$0.00 | NA |
| Total | | 214 | \$37,519,621.08 | 100% | 0 | \$0.00 | |
| 31390LCS3 | Unavailable | 5 | \$1,127,761.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,127,761.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390LCT1 | Unavailable | 46 | \$9,442,281.68 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$9,442,281.68 | 100% | 0 | \$0.00 | |
| 31390LCU8 | Unavailable | 94 | \$18,235,280.00 | 100% | 0 | \$0.00 | NA |
| Total | | 94 | \$18,235,280.00 | 100% | 0 | \$0.00 | |
| 31390LCV6 | Unavailable | 66 | \$6,504,409.82 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$6,504,409.82 | 100% | 0 | \$0.00 | |
| 31390LCW4 | FLAGSTAR BANK, FSB | 1 | \$136,100.00 | 1.96% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,793,890.01 | 98.04% | 0 | \$0.00 | NA |
| Total | | 40 | \$6,929,990.01 | 100% | 0 | \$0.00 | |
| 31390LCX2 | FLAGSTAR BANK, FSB | 4 | \$395,850.00 | 12.22% | 1 | \$87,919.90 | NA |
| | Unavailable | 29 | \$2,843,942.97 | 87.78% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,239,792.97 | 100% | 1 | \$87,919.90 | |
| 31390LCY0 | Unavailable | 36 | \$2,364,150.92 | 100% | 1 | \$78,561.95 | NA |
| Total | | 36 | \$2,364,150.92 | 100% | 1 | \$78,561.95 | |
| 31390LCZ7 | Unavailable | 45 | \$4,437,556.14 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$4,437,556.14 | 100% | 0 | \$0.00 | |
| 31390LD29 | Unavailable | 39 | \$5,873,890.00 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,873,890.00 | 100% | 0 | \$0.00 | |
| 31390LD37 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 2.17% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$4,499,923.37 | 97.83% | 0 | \$0.00 | NA |
| Total | | 47 | \$4,599,923.37 | 100% | 0 | \$0.00 | |
| 31390LD45 | FLAGSTAR BANK, FSB | 12 | \$2,448,300.00 | 10.2% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$21,566,155.40 | 89.8% | 0 | \$0.00 | NA |
| Total | | 114 | \$24,014,455.40 | 100% | 0 | \$0.00 | |
| 31390LD52 | FLAGSTAR BANK, FSB | 3 | \$485,056.57 | 3.39% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$13,819,903.77 | 96.61% | 0 | \$0.00 | NA |
| Total | | 75 | \$14,304,960.34 | 100% | 0 | \$0.00 | |
| 31390LD60 | FLAGSTAR BANK, FSB | 1 | \$160,050.00 | 0.41% | 0 | \$0.00 | NA |
| | Unavailable | 245 | \$38,842,754.66 | 99.59% | 0 | \$0.00 | NA |
| Total | | 246 | \$39,002,804.66 | 100% | 0 | \$0.00 | |
| 31390LD86 | Unavailable | 106 | \$16,149,025.75 | 100% | 0 | \$0.00 | NA |
| Total | | 106 | \$16,149,025.75 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390LD94 | Unavailable | 46 | \$6,128,558.73 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$6,128,558.73 | 100% | 0 | \$0.00 | |
| 31390LDA1 | Unavailable | 88 | \$17,875,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$17,875,500.00 | 100% | 0 | \$0.00 | |
| 31390LDB9 | FLAGSTAR BANK, FSB | 2 | \$359,200.00 | 3.35% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$10,352,887.28 | 96.65% | 0 | \$0.00 | NA |
| Total | | 56 | \$10,712,087.28 | 100% | 0 | \$0.00 | |
| 31390LDC7 | Unavailable | 37 | \$6,452,978.56 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,452,978.56 | 100% | 0 | \$0.00 | |
| 31390LDD5 | Unavailable | 37 | \$2,638,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$2,638,200.00 | 100% | 0 | \$0.00 | |
| 31390LDE3 | FLAGSTAR BANK, FSB | 1 | \$75,929.60 | 2.4% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$3,082,429.19 | 97.6% | 0 | \$0.00 | NA |
| Total | | 46 | \$3,158,358.79 | 100% | 0 | \$0.00 | |
| 31390LDF0 | FLAGSTAR BANK, FSB | 4 | \$679,096.19 | 16.83% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,354,938.47 | 83.17% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,034,034.66 | 100% | 0 | \$0.00 | |
| 31390LDG8 | Unavailable | 89 | \$15,551,748.67 | 100% | 0 | \$0.00 | NA |
| Total | | 89 | \$15,551,748.67 | 100% | 0 | \$0.00 | |
| 31390LDH6 | Unavailable | 102 | \$6,022,611.48 | 100% | 1 | \$28,636.96 | NA |
| Total | | 102 | \$6,022,611.48 | 100% | 1 | \$28,636.96 | |
| 31390LDJ2 | Unavailable | 14 | \$1,422,520.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,422,520.00 | 100% | 0 | \$0.00 | |
| 31390LDK9 | FLAGSTAR BANK, FSB | 7 | \$430,822.29 | 39.04% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$672,838.14 | 60.96% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,103,660.43 | 100% | 0 | \$0.00 | |
| 31390LDL7 | Unavailable | 33 | \$4,862,056.02 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,862,056.02 | 100% | 0 | \$0.00 | |
| 31390LDN3 | FLAGSTAR BANK, FSB | 2 | \$306,096.64 | 18.51% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,347,407.45 | 81.49% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,653,504.09 | 100% | 0 | \$0.00 | |
| 31390LDQ6 | FLAGSTAR BANK, FSB | 3 | \$153,825.77 | 9.26% | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 27 | \$1,506,570.28 | 90.74% | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,660,396.05 | 100% | 0 | \$0.00 | |
| 31390LDR4 | | Unavailable | 13 | \$1,234,024.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,234,024.70 | 100% | 0 | \$0.00 | |
| 31390LDT0 | | Unavailable | 22 | \$3,324,770.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,324,770.89 | 100% | 0 | \$0.00 | |
| 31390LDU7 | | Unavailable | 133 | \$24,322,198.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 133 | \$24,322,198.43 | 100% | 0 | \$0.00 | |
| 31390LDV5 | | Unavailable | 35 | \$6,497,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,497,950.00 | 100% | 0 | \$0.00 | |
| 31390LDW3 | | Unavailable | 30 | \$5,450,685.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,450,685.17 | 100% | 0 | \$0.00 | |
| 31390LDX1 | | FLAGSTAR BANK, FSB | 5 | \$1,156,400.00 | 5.21% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$21,054,080.00 | 94.79% | 0 | \$0.00 | NA |
| Total | | | 103 | \$22,210,480.00 | 100% | 0 | \$0.00 | |
| 31390LDY9 | | Unavailable | 112 | \$19,223,233.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 112 | \$19,223,233.11 | 100% | 0 | \$0.00 | |
| 31390LDZ6 | | FLAGSTAR BANK, FSB | 1 | \$130,815.00 | 0.56% | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$23,304,749.62 | 99.44% | 0 | \$0.00 | NA |
| Total | | | 130 | \$23,435,564.62 | 100% | 0 | \$0.00 | |
| 31390LEA0 | | Unavailable | 131 | \$7,697,309.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 131 | \$7,697,309.79 | 100% | 0 | \$0.00 | |
| 31390LEB8 | | Unavailable | 28 | \$4,499,358.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,499,358.65 | 100% | 0 | \$0.00 | |
| 31390LEC6 | | Unavailable | 34 | \$5,173,580.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,173,580.00 | 100% | 0 | \$0.00 | |
| 31390LED4 | | Unavailable | 87 | \$13,389,488.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 87 | \$13,389,488.57 | 100% | 0 | \$0.00 | |
| 31390LEE2 | | Unavailable | 17 | \$2,411,470.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,411,470.00 | 100% | 0 | \$0.00 | |
| 31390LEF9 | | FLAGSTAR BANK, FSB | 1 | \$146,510.49 | 2.14% | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 40 | \$6,685,863.02 | 97.86% | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,832,373.51 | 100% | 0 | \$0.00 | |
| 31390LEG7 | | Unavailable | 41 | \$6,394,981.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,394,981.60 | 100% | 0 | \$0.00 | |
| 31390LEH5 | | Unavailable | 9 | \$1,409,208.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,409,208.46 | 100% | 0 | \$0.00 | |
| 31390LEJ1 | | FLAGSTAR BANK, FSB | 3 | \$149,750.00 | 5.35% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$2,647,238.41 | 94.65% | 0 | \$0.00 | NA |
| Total | | | 52 | \$2,796,988.41 | 100% | 0 | \$0.00 | |
| 31390LEK8 | | Unavailable | 25 | \$1,289,626.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,289,626.61 | 100% | 0 | \$0.00 | |
| 31390LEL6 | | Unavailable | 37 | \$2,010,527.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,010,527.51 | 100% | 0 | \$0.00 | |
| 31390LEM4 | | Unavailable | 28 | \$3,248,454.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,248,454.97 | 100% | 0 | \$0.00 | |
| 31390LEN2 | | Unavailable | 33 | \$1,972,316.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$1,972,316.34 | 100% | 0 | \$0.00 | |
| 31390LEP7 | | Unavailable | 32 | \$1,836,110.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,836,110.00 | 100% | 0 | \$0.00 | |
| 31390LEQ5 | | FLAGSTAR BANK, FSB | 1 | \$43,678.23 | 3.1% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,367,050.00 | 96.9% | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,410,728.23 | 100% | 0 | \$0.00 | |
| 31390LER3 | | Unavailable | 37 | \$5,909,207.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,909,207.19 | 100% | 0 | \$0.00 | |
| 31390LES1 | | FLAGSTAR BANK, FSB | 1 | \$141,800.00 | 0.7% | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$19,982,137.88 | 99.3% | 0 | \$0.00 | NA |
| Total | | | 125 | \$20,123,937.88 | 100% | 0 | \$0.00 | |
| 31390LET9 | | Unavailable | 20 | \$2,470,417.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,470,417.24 | 100% | 0 | \$0.00 | |
| 31390LEU6 | | Unavailable | 17 | \$2,250,226.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,250,226.26 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|
| 31390LEY8 | | Unavailable | 76 | \$13,592,938.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$13,592,938.75 | 100% | 0 | \$0.00 | |
| 31390LN44 | | M&T MORTGAGE CORPORATION | 45 | \$4,073,694.18 | 86.2% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$651,987.11 | 13.8% | 0 | \$0.00 | NA |
| Total | | | 51 | \$4,725,681.29 | 100% | 0 | \$0.00 | |
| 31390LN51 | | THE LEADER MORTGAGE COMPANY | 5 | \$276,096.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$276,096.11 | 100% | 0 | \$0.00 | |
| 31390LNG7 | | Unavailable | 4 | \$290,962.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$290,962.64 | 100% | 0 | \$0.00 | |
| 31390LNJ1 | | Unavailable | 4 | \$284,733.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$284,733.12 | 100% | 0 | \$0.00 | |
| 31390LNM4 | | Unavailable | 18 | \$2,246,063.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,246,063.87 | 100% | 0 | \$0.00 | |
| 31390LQ25 | | CHEVY CHASE SAVINGS BANK FSB | 66 | \$10,742,098.49 | 86.18% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,722,011.76 | 13.82% | 0 | \$0.00 | NA |
| Total | | | 74 | \$12,464,110.25 | 100% | 0 | \$0.00 | |
| 31390LQ41 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$391,200.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$391,200.28 | 100% | 0 | \$0.00 | |
| 31390LQ74 | | GMAC MORTGAGE CORPORATION | 4 | \$715,075.19 | 49.48% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$730,032.26 | 50.52% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,445,107.45 | 100% | 0 | \$0.00 | |
| 31390LQD1 | | REGIONS MORTGAGE, INC. | 79 | \$5,103,669.94 | 92.73% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$400,015.63 | 7.27% | 0 | \$0.00 | NA |
| Total | | | 85 | \$5,503,685.57 | 100% | 0 | \$0.00 | |
| 31390LQE9 | | REGIONS MORTGAGE, INC. | 95 | \$5,746,901.53 | 94.48% | 1 | \$51,220.18 | NA |
| | | Unavailable | 6 | \$335,799.59 | 5.52% | 0 | \$0.00 | NA |
| Total | | | 101 | \$6,082,701.12 | 100% | 1 | \$51,220.18 | |
| 31390LQF6 | | REGIONS MORTGAGE, INC. | 9 | \$457,912.79 | 81.03% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$107,168.35 | 18.97% | 0 | \$0.00 | NA |
| Total | | | 11 | \$565,081.14 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390LQK5 | WEBSTER BANK | 28 | \$4,353,967.13 | 30.42% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$9,959,976.92 | 69.58% | 0 | \$0.00 | NA |
| Total | | 100 | \$14,313,944.05 | 100% | 0 | \$0.00 | |
| 31390LQL3 | WEBSTER BANK | 15 | \$2,234,650.00 | 20.87% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$8,473,000.00 | 79.13% | 0 | \$0.00 | NA |
| Total | | 66 | \$10,707,650.00 | 100% | 0 | \$0.00 | |
| 31390LQM1 | WEBSTER BANK | 16 | \$2,677,300.00 | 26.16% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$7,557,250.00 | 73.84% | 0 | \$0.00 | NA |
| Total | | 69 | \$10,234,550.00 | 100% | 0 | \$0.00 | |
| 31390LQN9 | WEBSTER BANK | 1 | \$136,500.00 | 2.78% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,778,558.89 | 97.22% | 0 | \$0.00 | NA |
| Total | | 34 | \$4,915,058.89 | 100% | 0 | \$0.00 | |
| 31390LQP4 | WEBSTER BANK | 22 | \$3,236,115.45 | 43.56% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,193,342.96 | 56.44% | 0 | \$0.00 | NA |
| Total | | 54 | \$7,429,458.41 | 100% | 0 | \$0.00 | |
| 31390LQS8 | WEBSTER BANK | 23 | \$2,982,316.79 | 26.76% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$8,161,414.12 | 73.24% | 0 | \$0.00 | NA |
| Total | | 83 | \$11,143,730.91 | 100% | 0 | \$0.00 | |
| 31390LQU3 | WEBSTER BANK | 14 | \$1,784,508.78 | 32.69% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,673,562.43 | 67.31% | 0 | \$0.00 | NA |
| Total | | 48 | \$5,458,071.21 | 100% | 0 | \$0.00 | |
| 31390LQV1 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$309,929.88 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$309,929.88 | 100% | 0 | \$0.00 | |
| 31390LQY5 | CHEVY CHASE SAVINGS BANK FSB | 14 | \$2,561,507.72 | 54.86% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,107,487.64 | 45.14% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,668,995.36 | 100% | 0 | \$0.00 | |
| 31390LQZ2 | CHEVY CHASE SAVINGS BANK FSB | 60 | \$11,233,790.73 | 79.88% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,829,556.29 | 20.12% | 0 | \$0.00 | NA |
| Total | | 75 | \$14,063,347.02 | 100% | 0 | \$0.00 | |
| 31390LR24 | AMERICAN HOME FUNDING INC. | 98 | \$14,999,363.03 | 100% | 0 | \$0.00 | NA |
| Total | | 98 | \$14,999,363.03 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31390LR32 | AMERICAN HOME FUNDING INC. | 58 | \$9,997,727.49 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$9,997,727.49 | 100% | 0 | \$0.00 | |
| 31390LR73 | AMERICAN HOME FUNDING INC. | 13 | \$2,510,800.36 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,510,800.36 | 100% | 0 | \$0.00 | |
| 31390LS31 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 83 | \$14,000,891.99 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$14,000,891.99 | 100% | 0 | \$0.00 | |
| 31390LS49 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 89 | \$16,000,169.76 | 100% | 0 | \$0.00 | NA |
| Total | | 89 | \$16,000,169.76 | 100% | 0 | \$0.00 | |
| 31390LS56 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 15 | \$2,000,017.10 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,000,017.10 | 100% | 0 | \$0.00 | |
| 31390LS64 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 46 | \$7,499,723.00 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$7,499,723.00 | 100% | 0 | \$0.00 | |
| 31390LS72 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 63 | \$10,999,935.00 | 100% | 0 | \$0.00 | NA |
| Total | | 63 | \$10,999,935.00 | 100% | 0 | \$0.00 | |
| 31390LS80 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | |
| 31390LSC1 | Unavailable | 25 | \$2,842,012.77 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,842,012.77 | 100% | 0 | \$0.00 | |
| 31390LSD9 | Unavailable | 40 | \$4,493,849.09 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$4,493,849.09 | 100% | 0 | \$0.00 | |
| 31390LSX5 | PULTE MORTGAGE CORPORATION DBA DEL | 33 | \$6,000,137.15 | 100% | 0 | \$0.00 | NA |

| | WEB FINANCE | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|--|
| Total | | 33 | \$6,000,137.15 | 100% | 0 | \$0.00 | | |
| 31390LU20 | INDYMAC BANK, FSB | 7 | \$1,284,700.52 | 6% | 0 | \$0.00 | NA | |
| | Unavailable | 97 | \$20,127,862.92 | 94% | 0 | \$0.00 | NA | |
| Total | | 104 | \$21,412,563.44 | 100% | 0 | \$0.00 | | |
| 31390LU38 | Unavailable | 50 | \$9,030,393.03 | 100% | 0 | \$0.00 | NA | |
| Total | | 50 | \$9,030,393.03 | 100% | 0 | \$0.00 | | |
| 31390LU61 | Unavailable | 4 | \$784,875.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 4 | \$784,875.00 | 100% | 0 | \$0.00 | | |
| 31390LU79 | INDYMAC BANK, FSB | 1 | \$209,000.00 | 3.88% | 0 | \$0.00 | NA | |
| | Unavailable | 26 | \$5,178,895.00 | 96.12% | 0 | \$0.00 | NA | |
| Total | | 27 | \$5,387,895.00 | 100% | 0 | \$0.00 | | |
| 31390LU87 | INDYMAC BANK, FSB | 3 | \$335,500.00 | 3.29% | 0 | \$0.00 | NA | |
| | Unavailable | 58 | \$9,857,020.00 | 96.71% | 0 | \$0.00 | NA | |
| Total | | 61 | \$10,192,520.00 | 100% | 0 | \$0.00 | | |
| 31390LUH7 | INDYMAC BANK, FSB | 1 | \$297,000.00 | 13.27% | 0 | \$0.00 | NA | |
| | Unavailable | 18 | \$1,941,874.76 | 86.73% | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,238,874.76 | 100% | 0 | \$0.00 | | |
| 31390LUJ3 | Unavailable | 16 | \$2,563,563.86 | 100% | 0 | \$0.00 | NA | |
| Total | | 16 | \$2,563,563.86 | 100% | 0 | \$0.00 | | |
| 31390LUL8 | INDYMAC BANK, FSB | 10 | \$1,819,500.00 | 16.55% | 0 | \$0.00 | NA | |
| | Unavailable | 53 | \$9,176,647.48 | 83.45% | 0 | \$0.00 | NA | |
| Total | | 63 | \$10,996,147.48 | 100% | 0 | \$0.00 | | |
| 31390LUM6 | INDYMAC BANK, FSB | 35 | \$4,942,718.32 | 14.9% | 0 | \$0.00 | NA | |
| | Unavailable | 202 | \$28,230,451.85 | 85.1% | 0 | \$0.00 | NA | |
| Total | | 237 | \$33,173,170.17 | 100% | 0 | \$0.00 | | |
| 31390LUN4 | Unavailable | 9 | \$1,761,565.48 | 100% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,761,565.48 | 100% | 0 | \$0.00 | | |
| 31390LUR5 | Unavailable | 18 | \$2,694,178.67 | 100% | 0 | \$0.00 | NA | |
| Total | | 18 | \$2,694,178.67 | 100% | 0 | \$0.00 | | |
| 31390LUS3 | Unavailable | 9 | \$1,244,084.42 | 100% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,244,084.42 | 100% | 0 | \$0.00 | | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LUX2 | | Unavailable | 9 | \$1,506,551.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,506,551.35 | 100% | 0 | \$0.00 | |
| 31390LUY0 | | INDYMAC BANK, FSB | 14 | \$2,811,457.00 | 24.36% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$8,731,847.33 | 75.64% | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,543,304.33 | 100% | 0 | \$0.00 | |
| 31390LX27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$16,789,260.98 | 56.67% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$12,836,810.88 | 43.33% | 0 | \$0.00 | NA |
| Total | | | 158 | \$29,626,071.86 | 100% | 0 | \$0.00 | |
| 31390LX35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$15,812,831.90 | 59.42% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$10,796,904.90 | 40.58% | 0 | \$0.00 | NA |
| Total | | | 145 | \$26,609,736.80 | 100% | 0 | \$0.00 | |
| 31390LX43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$9,322,773.56 | 47.97% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$10,113,389.71 | 52.03% | 0 | \$0.00 | NA |
| Total | | | 107 | \$19,436,163.27 | 100% | 0 | \$0.00 | |
| 31390LX68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,755,708.37 | 29.28% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$9,071,542.35 | 70.72% | 0 | \$0.00 | NA |
| Total | | | 82 | \$12,827,250.72 | 100% | 0 | \$0.00 | |
| 31390LX76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$24,047,279.61 | 56.7% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$18,366,914.72 | 43.3% | 0 | \$0.00 | NA |
| Total | | | 218 | \$42,414,194.33 | 100% | 0 | \$0.00 | |
| 31390LX84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$23,659,586.77 | 59.66% | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$15,996,688.48 | 40.34% | 0 | \$0.00 | NA |
| Total | | | 220 | \$39,656,275.25 | 100% | 0 | \$0.00 | |
| 31390LX92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$24,770,382.89 | 58.04% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$17,908,402.93 | 41.96% | 0 | \$0.00 | NA |
| Total | | | 218 | \$42,678,785.82 | 100% | 0 | \$0.00 | |
| 31390LXB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,299,633.90 | 36.39% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,272,149.06 | 63.61% | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,571,782.96 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LXC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 181 | \$17,786,143.59 | 42.51% | 0 | \$0.00 | NA |
| | Unavailable | 244 | \$24,057,512.44 | 57.49% | 0 | \$0.00 | NA |
| Total | | 425 | \$41,843,656.03 | 100% | 0 | \$0.00 | |
| 31390LXD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$12,778,807.59 | 50.06% | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$12,749,661.63 | 49.94% | 0 | \$0.00 | NA |
| Total | | 262 | \$25,528,469.22 | 100% | 0 | \$0.00 | |
| 31390LXE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$395,628.22 | 11.65% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,000,392.07 | 88.35% | 0 | \$0.00 | NA |
| Total | | 35 | \$3,396,020.29 | 100% | 0 | \$0.00 | |
| 31390LXF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$766,075.10 | 34.99% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,423,573.47 | 65.01% | 0 | \$0.00 | NA |
| Total | | 33 | \$2,189,648.57 | 100% | 0 | \$0.00 | |
| 31390LXG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$10,140,569.01 | 39.75% | 0 | \$0.00 | NA |
| | Unavailable | 226 | \$15,369,756.52 | 60.25% | 0 | \$0.00 | NA |
| Total | | 377 | \$25,510,325.53 | 100% | 0 | \$0.00 | |
| 31390LXH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$12,717,517.04 | 43.09% | 0 | \$0.00 | NA |
| | Unavailable | 266 | \$16,797,319.07 | 56.91% | 0 | \$0.00 | NA |
| Total | | 465 | \$29,514,836.11 | 100% | 0 | \$0.00 | |
| 31390LXJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$673,864.95 | 8.08% | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$7,665,840.37 | 91.92% | 0 | \$0.00 | NA |
| Total | | 150 | \$8,339,705.32 | 100% | 0 | \$0.00 | |
| 31390LXK7 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$14,579,505.78 | 65.8% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$7,576,806.19 | 34.2% | 0 | \$0.00 | NA |
| Total | | 131 | \$22,156,311.97 | 100% | 0 | \$0.00 | |
| 31390LXL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,383,835.54 | 44.25% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$10,564,551.07 | 55.75% | 0 | \$0.00 | NA |
| Total | | 114 | \$18,948,386.61 | 100% | 0 | \$0.00 | |

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| 31390LXM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$20,982,799.57 | 47.64% | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$23,063,599.82 | 52.36% | 0 | \$0.00 | NA |
| Total | | 257 | \$44,046,399.39 | 100% | 0 | \$0.00 | |
| 31390LXN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$16,128,147.68 | 54.99% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$13,201,457.71 | 45.01% | 0 | \$0.00 | NA |
| Total | | 179 | \$29,329,605.39 | 100% | 0 | \$0.00 | |
| 31390LXP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$11,207,979.96 | 57.49% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$8,288,019.09 | 42.51% | 0 | \$0.00 | NA |
| Total | | 114 | \$19,495,999.05 | 100% | 0 | \$0.00 | |
| 31390LXQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$24,818,490.83 | 54.19% | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$20,977,802.28 | 45.81% | 0 | \$0.00 | NA |
| Total | | 287 | \$45,796,293.11 | 100% | 0 | \$0.00 | |
| 31390LXR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$390,681.08 | 14.41% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,319,738.41 | 85.59% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,710,419.49 | 100% | 0 | \$0.00 | |
| 31390LXT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,231,833.29 | 86.65% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$343,900.00 | 13.35% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,575,733.29 | 100% | 0 | \$0.00 | |
| 31390LXU5 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$20,586,444.65 | 57.46% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$15,240,877.08 | 42.54% | 0 | \$0.00 | NA |
| Total | | 173 | \$35,827,321.73 | 100% | 0 | \$0.00 | |
| 31390LXV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$16,135,616.29 | 53.27% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$14,154,411.13 | 46.73% | 0 | \$0.00 | NA |
| Total | | 149 | \$30,290,027.42 | 100% | 0 | \$0.00 | |
| 31390LXW1 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$17,966,758.63 | 52.8% | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$16,063,301.51 | 47.2% | 0 | \$0.00 | NA |
| Total | | 182 | \$34,030,060.14 | 100% | 0 | \$0.00 | |
| 31390LXX9 | CHASE MANHATTAN | 104 | \$20,533,110.79 | 47.32% | 0 | \$0.00 | NA |

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| | | MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 114 | \$22,862,032.90 | 52.68% | 0 | \$0.00 | NA |
| Total | | | 218 | \$43,395,143.69 | 100% | 0 | \$0.00 | |
| 31390LXY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$21,011,048.70 | 48.22% | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$22,562,126.31 | 51.78% | 0 | \$0.00 | NA |
| Total | | | 220 | \$43,573,175.01 | 100% | 0 | \$0.00 | |
| 31390LXZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$20,160,034.08 | 52.16% | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$18,489,552.23 | 47.84% | 0 | \$0.00 | NA |
| Total | | | 208 | \$38,649,586.31 | 100% | 0 | \$0.00 | |
| 31390LY59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,252,535.25 | 85.49% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$382,448.12 | 14.51% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,634,983.37 | 100% | 0 | \$0.00 | |
| 31390LY67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$12,097,768.15 | 70.73% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$5,005,684.66 | 29.27% | 0 | \$0.00 | NA |
| Total | | | 106 | \$17,103,452.81 | 100% | 0 | \$0.00 | |
| 31390LY75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$4,221,601.69 | 49.87% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,244,053.80 | 50.13% | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,465,655.49 | 100% | 0 | \$0.00 | |
| 31390LY83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$116,500.00 | 3.33% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,378,947.81 | 96.67% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,495,447.81 | 100% | 0 | \$0.00 | |
| 31390LYA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$533,011.78 | 46.19% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$620,973.40 | 53.81% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,153,985.18 | 100% | 0 | \$0.00 | |
| 31390LYB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$3,705,906.57 | 28.86% | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$9,134,747.55 | 71.14% | 0 | \$0.00 | NA |
| Total | | | 193 | \$12,840,654.12 | 100% | 0 | \$0.00 | |
| 31390LYD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$5,645,625.66 | 42.93% | 0 | \$0.00 | NA |

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| | | Unavailable | 119 | \$7,505,897.25 | 57.07% | 0 | \$0.00 | NA |
| Total | | | 210 | \$13,151,522.91 | 100% | 0 | \$0.00 | |
| 31390LYE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$614,710.93 | 14.54% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$3,611,897.11 | 85.46% | 0 | \$0.00 | NA |
| Total | | | 78 | \$4,226,608.04 | 100% | 0 | \$0.00 | |
| 31390LYF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,328,015.77 | 94.11% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$208,386.54 | 5.89% | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,536,402.31 | 100% | 0 | \$0.00 | |
| 31390LYG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,763,366.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,763,366.10 | 100% | 0 | \$0.00 | |
| 31390LYH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,575,138.57 | 73.95% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,668,236.17 | 26.05% | 0 | \$0.00 | NA |
| Total | | | 67 | \$10,243,374.74 | 100% | 0 | \$0.00 | |
| 31390LYJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$14,737,579.41 | 61.84% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$9,092,533.85 | 38.16% | 0 | \$0.00 | NA |
| Total | | | 144 | \$23,830,113.26 | 100% | 0 | \$0.00 | |
| 31390LYK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$15,154,311.54 | 57.1% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$11,383,964.74 | 42.9% | 0 | \$0.00 | NA |
| Total | | | 176 | \$26,538,276.28 | 100% | 0 | \$0.00 | |
| 31390LYL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,981,865.98 | 56.98% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$9,047,900.38 | 43.02% | 0 | \$0.00 | NA |
| Total | | | 142 | \$21,029,766.36 | 100% | 0 | \$0.00 | |
| 31390LYM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$92,150.00 | 6.38% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,352,125.85 | 93.62% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,444,275.85 | 100% | 0 | \$0.00 | |
| 31390LYN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,715,593.31 | 83.87% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$329,889.42 | 16.13% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,045,482.73 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LYS9 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$595,436.11 | 85.9% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$97,760.40 | 14.1% | 0 | \$0.00 | NA |
| Total | | 6 | \$693,196.51 | 100% | 0 | \$0.00 | |
| 31390LZ25 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,359,474.08 | 68.7% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,075,045.88 | 31.3% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,434,519.96 | 100% | 0 | \$0.00 | |
| 31390LZ33 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$13,356,344.49 | 72.87% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$4,972,421.48 | 27.13% | 0 | \$0.00 | NA |
| Total | | 130 | \$18,328,765.97 | 100% | 0 | \$0.00 | |
| 31390LZ41 | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$28,097,216.20 | 67.14% | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$13,753,549.84 | 32.86% | 0 | \$0.00 | NA |
| Total | | 275 | \$41,850,766.04 | 100% | 0 | \$0.00 | |
| 31390LZ58 | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | \$30,436,703.80 | 65.02% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$16,371,947.40 | 34.98% | 0 | \$0.00 | NA |
| Total | | 319 | \$46,808,651.20 | 100% | 0 | \$0.00 | |
| 31390LZ66 | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$24,063,009.81 | 62.83% | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$14,237,631.32 | 37.17% | 0 | \$0.00 | NA |
| Total | | 258 | \$38,300,641.13 | 100% | 0 | \$0.00 | |
| 31390LZ74 | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$24,047,961.38 | 67.06% | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$11,813,777.07 | 32.94% | 0 | \$0.00 | NA |
| Total | | 261 | \$35,861,738.45 | 100% | 0 | \$0.00 | |
| 31390LZ82 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$20,481,003.35 | 69.61% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$8,941,290.42 | 30.39% | 0 | \$0.00 | NA |
| Total | | 213 | \$29,422,293.77 | 100% | 0 | \$0.00 | |
| 31390LZ90 | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$26,327,798.10 | 75.15% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$8,705,425.14 | 24.85% | 0 | \$0.00 | NA |
| Total | | 246 | \$35,033,223.24 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390LZA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$11,631,030.94 | 55.33% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$9,389,076.89 | 44.67% | 0 | \$0.00 | NA |
| Total | | 106 | \$21,020,107.83 | 100% | 0 | \$0.00 | |
| 31390LZB5 | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$19,749,334.28 | 56.72% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$15,072,321.89 | 43.28% | 0 | \$0.00 | NA |
| Total | | 176 | \$34,821,656.17 | 100% | 0 | \$0.00 | |
| 31390LZC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$25,340,507.94 | 71.42% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$10,138,147.62 | 28.58% | 0 | \$0.00 | NA |
| Total | | 182 | \$35,478,655.56 | 100% | 0 | \$0.00 | |
| 31390LZD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$23,948,915.97 | 65.4% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$12,668,593.66 | 34.6% | 0 | \$0.00 | NA |
| Total | | 197 | \$36,617,509.63 | 100% | 0 | \$0.00 | |
| 31390LZE9 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$19,210,060.36 | 68.62% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,783,871.71 | 31.38% | 0 | \$0.00 | NA |
| Total | | 151 | \$27,993,932.07 | 100% | 0 | \$0.00 | |
| 31390LZF6 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$10,230,689.52 | 73.02% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,779,193.06 | 26.98% | 0 | \$0.00 | NA |
| Total | | 73 | \$14,009,882.58 | 100% | 0 | \$0.00 | |
| 31390LZG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$17,051,749.46 | 54.16% | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$14,434,929.09 | 45.84% | 0 | \$0.00 | NA |
| Total | | 174 | \$31,486,678.55 | 100% | 0 | \$0.00 | |
| 31390LZH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,581,044.00 | 32.43% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,293,709.42 | 67.57% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,874,753.42 | 100% | 0 | \$0.00 | |
| 31390LZK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,291,085.43 | 41.91% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,789,388.44 | 58.09% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,080,473.87 | 100% | 0 | \$0.00 | |
| 31390LZL3 | CHASE MANHATTAN | 137 | \$13,587,873.93 | 45.61% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|--|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 165 | \$16,201,527.38 | 54.39% | 0 | \$0.00 | NA | |
| Total | | | 302 | \$29,789,401.31 | 100% | 0 | \$0.00 | | |
| 31390LZM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$6,839,459.69 | 43.26% | 0 | \$0.00 | NA | |
| | | Unavailable | 93 | \$8,969,107.04 | 56.74% | 0 | \$0.00 | NA | |
| Total | | | 163 | \$15,808,566.73 | 100% | 0 | \$0.00 | | |
| 31390LZN9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$482,300.00 | 19.56% | 0 | \$0.00 | NA | |
| | | Unavailable | 20 | \$1,983,198.69 | 80.44% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$2,465,498.69 | 100% | 0 | \$0.00 | | |
| 31390LZP4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$826,858.53 | 37.74% | 0 | \$0.00 | NA | |
| | | Unavailable | 20 | \$1,363,913.85 | 62.26% | 0 | \$0.00 | NA | |
| Total | | | 33 | \$2,190,772.38 | 100% | 0 | \$0.00 | | |
| 31390LZQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$7,662,956.68 | 38.78% | 0 | \$0.00 | NA | |
| | | Unavailable | 180 | \$12,095,503.73 | 61.22% | 0 | \$0.00 | NA | |
| Total | | | 295 | \$19,758,460.41 | 100% | 0 | \$0.00 | | |
| 31390LZR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$6,731,024.92 | 36.64% | 0 | \$0.00 | NA | |
| | | Unavailable | 183 | \$11,639,977.02 | 63.36% | 1 | \$78,002.95 | NA | |
| Total | | | 291 | \$18,371,001.94 | 100% | 1 | \$78,002.95 | | |
| 31390LZS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$467,625.36 | 8.91% | 0 | \$0.00 | NA | |
| | | Unavailable | 86 | \$4,779,667.89 | 91.09% | 0 | \$0.00 | NA | |
| Total | | | 94 | \$5,247,293.25 | 100% | 0 | \$0.00 | | |
| 31390LZT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$508,157.42 | 46.6% | 0 | \$0.00 | NA | |
| | | Unavailable | 10 | \$582,257.49 | 53.4% | 0 | \$0.00 | NA | |
| Total | | | 19 | \$1,090,414.91 | 100% | 0 | \$0.00 | | |
| 31390LZU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$8,000,124.84 | 50.4% | 0 | \$0.00 | NA | |
| | | Unavailable | 44 | \$7,872,636.55 | 49.6% | 0 | \$0.00 | NA | |
| Total | | | 90 | \$15,872,761.39 | 100% | 0 | \$0.00 | | |
| 31390LZV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,255,577.39 | 41.32% | 0 | \$0.00 | NA | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 62 | \$10,303,433.32 | 58.68% | 0 | \$0.00 | NA |
| Total | | | 103 | \$17,559,010.71 | 100% | 0 | \$0.00 | |
| 31390LZW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$16,120,636.07 | 54.52% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$13,446,342.11 | 45.48% | 0 | \$0.00 | NA |
| Total | | | 181 | \$29,566,978.18 | 100% | 0 | \$0.00 | |
| 31390LZX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$12,024,823.54 | 46.72% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$13,711,916.01 | 53.28% | 0 | \$0.00 | NA |
| Total | | | 164 | \$25,736,739.55 | 100% | 0 | \$0.00 | |
| 31390LZY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,072,400.47 | 44.41% | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$11,356,669.77 | 55.59% | 0 | \$0.00 | NA |
| Total | | | 131 | \$20,429,070.24 | 100% | 0 | \$0.00 | |
| 31390M2D5 | | Unavailable | 3 | \$145,422.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$145,422.21 | 100% | 0 | \$0.00 | |
| 31390M2G8 | | Unavailable | 15 | \$1,206,969.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,206,969.07 | 100% | 0 | \$0.00 | |
| 31390M2H6 | | Unavailable | 213 | \$10,572,146.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 213 | \$10,572,146.41 | 100% | 0 | \$0.00 | |
| 31390M2J2 | | Unavailable | 13 | \$791,802.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$791,802.01 | 100% | 0 | \$0.00 | |
| 31390M2K9 | | Unavailable | 13 | \$966,648.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$966,648.78 | 100% | 0 | \$0.00 | |
| 31390M2L7 | | Unavailable | 17 | \$554,911.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$554,911.21 | 100% | 0 | \$0.00 | |
| 31390M2P8 | | COLONIAL SAVINGS FA | 8 | \$717,283.62 | 61.74% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$444,451.00 | 38.26% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,161,734.62 | 100% | 0 | \$0.00 | |
| 31390M2Q6 | | COLONIAL SAVINGS FA | 20 | \$1,706,404.10 | 66.46% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$861,256.54 | 33.54% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,567,660.64 | 100% | 0 | \$0.00 | |
| 31390M2R4 | | COLONIAL SAVINGS FA | 14 | \$1,139,913.94 | 94.89% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$61,413.96 | 5.11% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|
| Total | | | 15 | \$1,201,327.90 | 100% | 0 | \$0.00 | |
| 31390MA79 | | Unavailable | 52 | \$8,411,117.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,411,117.19 | 100% | 0 | \$0.00 | |
| 31390MA87 | | Unavailable | 81 | \$7,263,698.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 81 | \$7,263,698.57 | 100% | 0 | \$0.00 | |
| 31390MA95 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$2,791,410.36 | 58.82% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,954,476.61 | 41.18% | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,745,886.97 | 100% | 0 | \$0.00 | |
| 31390MAA2 | | FLEET NATIONAL BANK | 18 | \$1,968,632.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,968,632.37 | 100% | 0 | \$0.00 | |
| 31390MAC8 | | FLEET NATIONAL BANK | 21 | \$3,305,172.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,305,172.15 | 100% | 0 | \$0.00 | |
| 31390MAD6 | | FLEET NATIONAL BANK | 10 | \$1,351,771.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,351,771.83 | 100% | 0 | \$0.00 | |
| 31390MAJ3 | | WASHINGTON MUTUAL BANK, FA | 11 | \$980,908.59 | 45.08% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,194,819.77 | 54.92% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,175,728.36 | 100% | 0 | \$0.00 | |
| 31390MAK0 | | WASHINGTON MUTUAL BANK, FA | 46 | \$3,625,377.25 | 41.04% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$5,208,861.74 | 58.96% | 0 | \$0.00 | NA |
| Total | | | 101 | \$8,834,238.99 | 100% | 0 | \$0.00 | |
| 31390MAL8 | | WASHINGTON MUTUAL BANK, FA | 45 | \$3,150,282.27 | 51.58% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$2,956,776.51 | 48.42% | 0 | \$0.00 | NA |
| Total | | | 81 | \$6,107,058.78 | 100% | 0 | \$0.00 | |
| 31390MAM6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$340,128.65 | 12.83% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$2,310,857.01 | 87.17% | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,650,985.66 | 100% | 0 | \$0.00 | |
| 31390MAS3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$117,488.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$117,488.50 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MAT1 | WASHINGTON MUTUAL BANK, FA | 2 | \$186,877.31 | 19.64% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$764,648.14 | 80.36% | 0 | \$0.00 | NA |
| Total | | 8 | \$951,525.45 | 100% | 0 | \$0.00 | |
| 31390MAU8 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,139,350.96 | 36.53% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$3,716,563.73 | 63.47% | 0 | \$0.00 | NA |
| Total | | 58 | \$5,855,914.69 | 100% | 0 | \$0.00 | |
| 31390MAV6 | WASHINGTON MUTUAL BANK, FA | 93 | \$7,933,628.24 | 25.95% | 0 | \$0.00 | NA |
| | Unavailable | 232 | \$22,639,795.98 | 74.05% | 0 | \$0.00 | NA |
| Total | | 325 | \$30,573,424.22 | 100% | 0 | \$0.00 | |
| 31390MAW4 | WASHINGTON MUTUAL BANK, FA | 5 | \$428,628.89 | 8.15% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$4,827,616.44 | 91.85% | 0 | \$0.00 | NA |
| Total | | 54 | \$5,256,245.33 | 100% | 0 | \$0.00 | |
| 31390MAX2 | Unavailable | 8 | \$803,939.59 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$803,939.59 | 100% | 0 | \$0.00 | |
| 31390MB86 | BANK OF AMERICA NA | 8 | \$1,872,841.88 | 32.14% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,953,581.31 | 67.86% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,826,423.19 | 100% | 0 | \$0.00 | |
| 31390MB94 | BANK OF AMERICA NA | 32 | \$4,276,072.59 | 86.81% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$649,968.03 | 13.19% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,926,040.62 | 100% | 0 | \$0.00 | |
| 31390MBB9 | U.S. BANK N.A. | 45 | \$5,294,474.78 | 25.71% | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$15,300,166.96 | 74.29% | 0 | \$0.00 | NA |
| Total | | 138 | \$20,594,641.74 | 100% | 0 | \$0.00 | |
| 31390MBC7 | U.S. BANK N.A. | 9 | \$1,297,125.80 | 26.94% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,516,986.46 | 73.06% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,814,112.26 | 100% | 0 | \$0.00 | |
| 31390MBD5 | U.S. BANK N.A. | 6 | \$743,661.04 | 12.21% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,345,591.83 | 87.79% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,089,252.87 | 100% | 0 | \$0.00 | |
| 31390MBH6 | U.S. BANK N.A. | 33 | \$1,943,897.71 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$1,943,897.71 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MBK9 | U.S. BANK N.A. | 37 | \$3,305,582.00 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$3,305,582.00 | 100% | 0 | \$0.00 | |
| 31390MBL7 | U.S. BANK N.A. | 40 | \$3,987,312.21 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$3,987,312.21 | 100% | 0 | \$0.00 | |
| 31390MBM5 | M&T MORTGAGE CORPORATION | 6 | \$528,053.81 | 19.69% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,153,575.08 | 80.31% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,681,628.89 | 100% | 0 | \$0.00 | |
| 31390MBN3 | THIRD FEDERAL SAVINGS AND LOAN | 149 | \$20,004,321.52 | 100% | 0 | \$0.00 | NA |
| Total | | 149 | \$20,004,321.52 | 100% | 0 | \$0.00 | |
| 31390MBQ6 | BANK OF AMERICA NA | 19 | \$2,325,086.81 | 77.55% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$673,056.73 | 22.45% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,998,143.54 | 100% | 0 | \$0.00 | |
| 31390MBR4 | BANK OF AMERICA NA | 33 | \$5,583,184.73 | 43.45% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$7,266,224.71 | 56.55% | 0 | \$0.00 | NA |
| Total | | 66 | \$12,849,409.44 | 100% | 0 | \$0.00 | |
| 31390MBS2 | BANK OF AMERICA NA | 120 | \$7,755,861.56 | 88.29% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,028,602.98 | 11.71% | 0 | \$0.00 | NA |
| Total | | 135 | \$8,784,464.54 | 100% | 0 | \$0.00 | |
| 31390MBT0 | BANK OF AMERICA NA | 213 | \$26,693,942.12 | 80.38% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$6,514,596.02 | 19.62% | 0 | \$0.00 | NA |
| Total | | 264 | \$33,208,538.14 | 100% | 0 | \$0.00 | |
| 31390MBU7 | BANK OF AMERICA NA | 36 | \$6,979,365.78 | 36.85% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$11,962,158.62 | 63.15% | 0 | \$0.00 | NA |
| Total | | 88 | \$18,941,524.40 | 100% | 0 | \$0.00 | |
| 31390MBV5 | BANK OF AMERICA NA | 157 | \$29,756,154.18 | 67.05% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$14,619,756.81 | 32.95% | 0 | \$0.00 | NA |
| Total | | 228 | \$44,375,910.99 | 100% | 0 | \$0.00 | |
| 31390MBW3 | BANK OF AMERICA NA | 54 | \$3,304,702.69 | 85.25% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$571,867.93 | 14.75% | 0 | \$0.00 | NA |
| Total | | 63 | \$3,876,570.62 | 100% | 0 | \$0.00 | |
| 31390MBX1 | BANK OF AMERICA NA | 82 | \$10,788,243.00 | 83.17% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,182,653.40 | 16.83% | 0 | \$0.00 | NA |
| Total | | 99 | \$12,970,896.40 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MCA0 | BANK OF AMERICA NA | 13 | \$2,362,777.30 | 34.58% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,469,616.09 | 65.42% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,832,393.39 | 100% | 0 | \$0.00 | |
| 31390MCB8 | BANK OF AMERICA NA | 26 | \$4,766,715.77 | 46.59% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,464,147.57 | 53.41% | 0 | \$0.00 | NA |
| Total | | 49 | \$10,230,863.34 | 100% | 0 | \$0.00 | |
| 31390MCE2 | BANK OF AMERICA NA | 7 | \$975,840.45 | 92.96% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$73,860.00 | 7.04% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,049,700.45 | 100% | 0 | \$0.00 | |
| 31390MD68 | WITMER FUNDING, LLC | 47 | \$9,001,221.26 | 49.48% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$9,191,568.22 | 50.52% | 0 | \$0.00 | NA |
| Total | | 92 | \$18,192,789.48 | 100% | 0 | \$0.00 | |
| 31390MD76 | WITMER FUNDING, LLC | 78 | \$14,629,154.16 | 76.13% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,587,040.15 | 23.87% | 0 | \$0.00 | NA |
| Total | | 104 | \$19,216,194.31 | 100% | 0 | \$0.00 | |
| 31390MD92 | Unavailable | 25 | \$2,859,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,859,250.00 | 100% | 0 | \$0.00 | |
| 31390MDB7 | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$2,983,044.84 | 69.4% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,315,191.98 | 30.6% | 0 | \$0.00 | NA |
| Total | | 43 | \$4,298,236.82 | 100% | 0 | \$0.00 | |
| 31390MDD3 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,707,151.75 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,707,151.75 | 100% | 0 | \$0.00 | |
| 31390MDG6 | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,253,496.97 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,253,496.97 | 100% | 0 | \$0.00 | |
| 31390MDH4 | NEXSTAR FINANCIAL CORPORATION | 23 | \$1,901,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,901,100.00 | 100% | 0 | \$0.00 | |
| 31390MDJ0 | THE LEADER MORTGAGE COMPANY | 1 | \$62,844.14 | 1.14% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$5,458,646.80 | 98.86% | 0 | \$0.00 | NA |
| Total | | 73 | \$5,521,490.94 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MDK7 | | Unavailable | 57 | \$4,733,899.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 57 | \$4,733,899.75 | 100% | 0 | \$0.00 | |
| 31390MDL5 | | Unavailable | 35 | \$3,659,247.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,659,247.76 | 100% | 0 | \$0.00 | |
| 31390MDP6 | | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,345,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,345,550.00 | 100% | 0 | \$0.00 | |
| 31390MDR2 | | CHEVY CHASE SAVINGS BANK FSB | 11 | \$2,027,885.81 | 85.47% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$344,700.42 | 14.53% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,372,586.23 | 100% | 0 | \$0.00 | |
| 31390MDS0 | | CHEVY CHASE SAVINGS BANK FSB | 20 | \$2,371,746.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,371,746.70 | 100% | 0 | \$0.00 | |
| 31390MDW1 | | Unavailable | 35 | \$3,733,768.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,733,768.76 | 100% | 0 | \$0.00 | |
| 31390ME26 | | WITMER FUNDING, LLC | 8 | \$700,219.05 | 17.3% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,348,123.14 | 82.7% | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,048,342.19 | 100% | 0 | \$0.00 | |
| 31390ME34 | | WITMER FUNDING, LLC | 171 | \$27,076,670.00 | 78.9% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$7,240,425.16 | 21.1% | 0 | \$0.00 | NA |
| Total | | | 214 | \$34,317,095.16 | 100% | 0 | \$0.00 | |
| 31390ME42 | | WITMER FUNDING, LLC | 32 | \$5,489,647.32 | 64.33% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,044,347.61 | 35.67% | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,533,994.93 | 100% | 0 | \$0.00 | |
| 31390ME59 | | WITMER FUNDING, LLC | 21 | \$2,625,646.68 | 40.6% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,841,440.36 | 59.4% | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,467,087.04 | 100% | 0 | \$0.00 | |
| 31390MEA8 | | GMAC MORTGAGE CORPORATION | 24 | \$1,896,266.27 | 85.8% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$313,806.40 | 14.2% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,210,072.67 | 100% | 0 | \$0.00 | |
| 31390MEB6 | | GMAC MORTGAGE CORPORATION | 25 | \$2,148,746.13 | 96.75% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$72,256.21 | 3.25% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 26 | \$2,221,002.34 | 100% | 0 | \$0.00 | |
| 31390MEC4 | | GMAC MORTGAGE CORPORATION | 31 | \$2,523,072.95 | 82.48% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$535,957.79 | 17.52% | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,059,030.74 | 100% | 0 | \$0.00 | |
| 31390MEE0 | | GMAC MORTGAGE CORPORATION | 24 | \$1,599,191.05 | 83.39% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$318,606.67 | 16.61% | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,917,797.72 | 100% | 0 | \$0.00 | |
| 31390MEF7 | | GMAC MORTGAGE CORPORATION | 16 | \$1,222,330.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,222,330.52 | 100% | 0 | \$0.00 | |
| 31390MEG5 | | GMAC MORTGAGE CORPORATION | 7 | \$342,311.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$342,311.63 | 100% | 0 | \$0.00 | |
| 31390MEJ9 | | WITMER FUNDING, LLC | 21 | \$2,556,573.30 | 49.55% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,602,762.83 | 50.45% | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,159,336.13 | 100% | 0 | \$0.00 | |
| 31390MEK6 | | WITMER FUNDING, LLC | 90 | \$16,574,924.73 | 87.14% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,446,521.97 | 12.86% | 0 | \$0.00 | NA |
| Total | | | 105 | \$19,021,446.70 | 100% | 0 | \$0.00 | |
| 31390MEL4 | | WITMER FUNDING, LLC | 145 | \$23,232,516.78 | 68.93% | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$10,474,304.89 | 31.07% | 0 | \$0.00 | NA |
| Total | | | 209 | \$33,706,821.67 | 100% | 0 | \$0.00 | |
| 31390MEM2 | | WITMER FUNDING, LLC | 18 | \$2,575,900.00 | 33.19% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,185,013.50 | 66.81% | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,760,913.50 | 100% | 0 | \$0.00 | |
| 31390MENO | | WITMER FUNDING, LLC | 62 | \$11,155,420.00 | 83.02% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,281,424.20 | 16.98% | 0 | \$0.00 | NA |
| Total | | | 76 | \$13,436,844.20 | 100% | 0 | \$0.00 | |
| 31390MEP5 | | WITMER FUNDING, LLC | 158 | \$18,447,449.20 | 85.11% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,228,542.55 | 14.89% | 0 | \$0.00 | NA |
| Total | | | 187 | \$21,675,991.75 | 100% | 0 | \$0.00 | |
| 31390MEQ3 | | WITMER FUNDING, LLC | 38 | \$6,154,521.47 | 70.03% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,634,140.73 | 29.97% | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 58 | \$8,788,662.20 | 100% | 0 | \$0.00 | |
| 31390MER1 | WITMER FUNDING, LLC | | 38 | \$2,860,766.93 | 47.91% | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$3,110,323.11 | 52.09% | 0 | \$0.00 | NA |
| Total | | | 70 | \$5,971,090.04 | 100% | 0 | \$0.00 | |
| 31390MES9 | WITMER FUNDING, LLC | | 47 | \$6,422,150.00 | 78.6% | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$1,748,250.39 | 21.4% | 0 | \$0.00 | NA |
| Total | | | 61 | \$8,170,400.39 | 100% | 0 | \$0.00 | |
| 31390MET7 | WITMER FUNDING, LLC | | 89 | \$12,176,900.00 | 59.16% | 0 | \$0.00 | NA |
| | Unavailable | | 58 | \$8,404,480.52 | 40.84% | 0 | \$0.00 | NA |
| Total | | | 147 | \$20,581,380.52 | 100% | 0 | \$0.00 | |
| 31390MEU4 | WITMER FUNDING, LLC | | 46 | \$6,960,000.00 | 63.94% | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$3,924,478.46 | 36.06% | 0 | \$0.00 | NA |
| Total | | | 71 | \$10,884,478.46 | 100% | 0 | \$0.00 | |
| 31390MEV2 | WITMER FUNDING, LLC | | 7 | \$720,639.59 | 21.11% | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$2,693,340.07 | 78.89% | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,413,979.66 | 100% | 0 | \$0.00 | |
| 31390MEW0 | WITMER FUNDING, LLC | | 157 | \$27,308,190.36 | 81.75% | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$6,098,196.63 | 18.25% | 0 | \$0.00 | NA |
| Total | | | 193 | \$33,406,386.99 | 100% | 0 | \$0.00 | |
| 31390MEX8 | WITMER FUNDING, LLC | | 151 | \$17,796,727.00 | 52.24% | 0 | \$0.00 | NA |
| | Unavailable | | 113 | \$16,267,572.47 | 47.76% | 0 | \$0.00 | NA |
| Total | | | 264 | \$34,064,299.47 | 100% | 0 | \$0.00 | |
| 31390MEY6 | WITMER FUNDING, LLC | | 51 | \$5,355,550.19 | 27.65% | 0 | \$0.00 | NA |
| | Unavailable | | 119 | \$14,010,428.01 | 72.35% | 0 | \$0.00 | NA |
| Total | | | 170 | \$19,365,978.20 | 100% | 0 | \$0.00 | |
| 31390MEZ3 | WITMER FUNDING, LLC | | 125 | \$17,201,879.72 | 50.54% | 0 | \$0.00 | NA |
| | Unavailable | | 109 | \$16,831,031.72 | 49.46% | 0 | \$0.00 | NA |
| Total | | | 234 | \$34,032,911.44 | 100% | 0 | \$0.00 | |
| 31390MFC3 | CROWN MORTGAGE COMPANY | | 12 | \$1,026,374.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,026,374.73 | 100% | 0 | \$0.00 | |
| 31390MFM1 | GREENPOINT MORTGAGE FUNDING, INC. | | 1 | \$138,255.56 | 6.96% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,847,046.88 | 93.04% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,985,302.44 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MFN9 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$386,603.91 | 27.94% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$997,236.01 | 72.06% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,383,839.92 | 100% | 0 | \$0.00 | |
| 31390MFP4 | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$2,555,600.55 | 5.85% | 0 | \$0.00 | NA |
| | Unavailable | 250 | \$41,152,079.24 | 94.15% | 0 | \$0.00 | NA |
| Total | | 266 | \$43,707,679.79 | 100% | 0 | \$0.00 | |
| 31390MG65 | REPUBLIC BANK | 21 | \$1,959,509.84 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,959,509.84 | 100% | 0 | \$0.00 | |
| 31390MG73 | REPUBLIC BANK | 68 | \$7,737,643.41 | 100% | 0 | \$0.00 | NA |
| Total | | 68 | \$7,737,643.41 | 100% | 0 | \$0.00 | |
| 31390MG81 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$1,022,178.14 | 67.43% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$493,701.28 | 32.57% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,515,879.42 | 100% | 0 | \$0.00 | |
| 31390MG99 | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$4,111,285.37 | 42.24% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$5,622,568.64 | 57.76% | 0 | \$0.00 | NA |
| Total | | 73 | \$9,733,854.01 | 100% | 0 | \$0.00 | |
| 31390MHA5 | UNION FEDERAL BANK OF INDIANAPOLIS | 43 | \$4,355,691.09 | 50.82% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,215,737.15 | 49.18% | 0 | \$0.00 | NA |
| Total | | 74 | \$8,571,428.24 | 100% | 0 | \$0.00 | |
| 31390MHB3 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$400,209.07 | 23.84% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,278,179.44 | 76.16% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,678,388.51 | 100% | 0 | \$0.00 | |
| 31390MHC1 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$266,175.00 | 8.72% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,785,742.33 | 91.28% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,051,917.33 | 100% | 0 | \$0.00 | |
| 31390MHD9 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,586,910.00 | 44.03% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,016,940.00 | 55.97% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,603,850.00 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390MHE7 | Unavailable | 16 | \$2,775,862.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,775,862.00 | 100% | 0 | \$0.00 | |
| 31390MM50 | VALLEY MORTGAGE COMPANY INC. | 7 | \$506,735.34 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$506,735.34 | 100% | 0 | \$0.00 | |
| 31390MM84 | PATHFINDER BANK | 32 | \$2,827,623.41 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$2,827,623.41 | 100% | 0 | \$0.00 | |
| 31390MRP1 | COLONIAL SAVINGS FA | 30 | \$4,535,180.67 | 98.32% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$77,439.54 | 1.68% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,612,620.21 | 100% | 0 | \$0.00 | |
| 31390MRQ9 | COLONIAL SAVINGS FA | 28 | \$2,996,870.37 | 43.65% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,869,399.69 | 56.35% | 0 | \$0.00 | NA |
| Total | | 56 | \$6,866,270.06 | 100% | 0 | \$0.00 | |
| 31390MRR7 | COLONIAL SAVINGS FA | 16 | \$1,773,695.45 | 78.26% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$492,615.22 | 21.74% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,266,310.67 | 100% | 0 | \$0.00 | |
| 31390MRS5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,157,314.12 | 35.15% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$5,824,793.31 | 64.85% | 0 | \$0.00 | NA |
| Total | | 61 | \$8,982,107.43 | 100% | 0 | \$0.00 | |
| 31390MT38 | Unavailable | 110 | \$16,893,357.13 | 100% | 0 | \$0.00 | NA |
| Total | | 110 | \$16,893,357.13 | 100% | 0 | \$0.00 | |
| 31390MT53 | CENLAR FEDERAL SAVINGS BANK | 15 | \$1,183,837.71 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,183,837.71 | 100% | 0 | \$0.00 | |
| 31390MT61 | THE LEADER MORTGAGE COMPANY | 5 | \$343,728.63 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$343,728.63 | 100% | 0 | \$0.00 | |
| 31390MT79 | THE LEADER MORTGAGE COMPANY | 7 | \$455,273.99 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$455,273.99 | 100% | 0 | \$0.00 | |
| 31390MTU8 | Unavailable | 32 | \$5,045,724.14 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,045,724.14 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390MTV6 | | Unavailable | 102 | \$7,648,740.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 102 | \$7,648,740.83 | 100% | 0 | \$0.00 | |
| 31390MTW4 | | FLEET NATIONAL BANK | 12 | \$1,122,785.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,122,785.41 | 100% | 0 | \$0.00 | |
| 31390MU28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 305 | \$33,056,642.59 | 76.8% | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$9,984,385.92 | 23.2% | 0 | \$0.00 | NA |
| Total | | | 397 | \$43,041,028.51 | 100% | 0 | \$0.00 | |
| 31390MU36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$22,210,044.97 | 61.61% | 1 | \$34,249.83 | NA |
| | | Unavailable | 122 | \$13,839,036.61 | 38.39% | 0 | \$0.00 | NA |
| Total | | | 335 | \$36,049,081.58 | 100% | 1 | \$34,249.83 | |
| 31390MU44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 181 | \$16,550,678.51 | 48.9% | 0 | \$0.00 | NA |
| | | Unavailable | 161 | \$17,298,620.40 | 51.1% | 0 | \$0.00 | NA |
| Total | | | 342 | \$33,849,298.91 | 100% | 0 | \$0.00 | |
| 31390MU51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$4,916,040.27 | 27.35% | 0 | \$0.00 | NA |
| | | Unavailable | 149 | \$13,059,262.30 | 72.65% | 0 | \$0.00 | NA |
| Total | | | 202 | \$17,975,302.57 | 100% | 0 | \$0.00 | |
| 31390MU69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,196,566.88 | 12.45% | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$8,410,815.28 | 87.55% | 0 | \$0.00 | NA |
| Total | | | 129 | \$9,607,382.16 | 100% | 0 | \$0.00 | |
| 31390MUH5 | | Unavailable | 16 | \$2,687,159.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,687,159.08 | 100% | 0 | \$0.00 | |
| 31390MUJ1 | | Unavailable | 19 | \$2,708,360.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,708,360.43 | 100% | 0 | \$0.00 | |
| 31390MUL6 | | UNITED SAVINGS BANK FSB | 93 | \$15,378,580.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 93 | \$15,378,580.99 | 100% | 0 | \$0.00 | |
| 31390MUM4 | | UNITED SAVINGS BANK FSB | 121 | \$19,522,234.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 121 | \$19,522,234.47 | 100% | 0 | \$0.00 | |
| 31390MUN2 | | | 30 | \$4,381,321.41 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | UNITED SAVINGS BANK FSB | | | | | | |
| Total | | | 30 | \$4,381,321.41 | 100% | 0 | \$0.00 | |
| 31390MUP7 | | UNITED SAVINGS BANK FSB | 14 | \$1,840,697.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,840,697.75 | 100% | 0 | \$0.00 | |
| 31390MUQ5 | | UNITED SAVINGS BANK FSB | 9 | \$1,013,429.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,013,429.97 | 100% | 0 | \$0.00 | |
| 31390MUR3 | | UNITED SAVINGS BANK FSB | 127 | \$20,584,423.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 127 | \$20,584,423.27 | 100% | 0 | \$0.00 | |
| 31390MUS1 | | UNITED SAVINGS BANK FSB | 197 | \$31,661,336.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 197 | \$31,661,336.58 | 100% | 0 | \$0.00 | |
| 31390MUT9 | | UNITED SAVINGS BANK FSB | 58 | \$6,588,773.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$6,588,773.24 | 100% | 0 | \$0.00 | |
| 31390MUU6 | | UNITED SAVINGS BANK FSB | 124 | \$11,557,706.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 124 | \$11,557,706.52 | 100% | 0 | \$0.00 | |
| 31390MUV4 | | UNITED SAVINGS BANK FSB | 57 | \$4,733,935.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 57 | \$4,733,935.15 | 100% | 0 | \$0.00 | |
| 31390MUX0 | | UNITED SAVINGS BANK FSB | 26 | \$2,547,894.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,547,894.59 | 100% | 0 | \$0.00 | |
| 31390MUY8 | | UNITED SAVINGS BANK FSB | 11 | \$990,694.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$990,694.02 | 100% | 0 | \$0.00 | |
| 31390MUZ5 | | UNITED SAVINGS BANK FSB | 16 | \$1,029,574.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,029,574.09 | 100% | 0 | \$0.00 | |
| 31390MV50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,314,280.92 | 61.89% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$809,362.97 | 38.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 16 | \$2,123,643.89 | 100% | 0 | \$0.00 | |
| 31390MV68 | CHASE MANHATTAN MORTGAGE CORPORATION | | 69 | \$10,287,381.86 | 47.55% | 0 | \$0.00 | NA |
| | Unavailable | | 73 | \$11,345,813.16 | 52.45% | 0 | \$0.00 | NA |
| Total | | | 142 | \$21,633,195.02 | 100% | 0 | \$0.00 | |
| 31390MV76 | CHASE MANHATTAN MORTGAGE CORPORATION | | 104 | \$15,625,812.77 | 59.51% | 0 | \$0.00 | NA |
| | Unavailable | | 77 | \$10,630,140.51 | 40.49% | 0 | \$0.00 | NA |
| Total | | | 181 | \$26,255,953.28 | 100% | 0 | \$0.00 | |
| 31390MV84 | CHASE MANHATTAN MORTGAGE CORPORATION | | 150 | \$22,578,073.24 | 71.36% | 0 | \$0.00 | NA |
| | Unavailable | | 73 | \$9,062,519.12 | 28.64% | 0 | \$0.00 | NA |
| Total | | | 223 | \$31,640,592.36 | 100% | 0 | \$0.00 | |
| 31390MV92 | CHASE MANHATTAN MORTGAGE CORPORATION | | 116 | \$14,287,931.68 | 67.25% | 0 | \$0.00 | NA |
| | Unavailable | | 62 | \$6,958,408.93 | 32.75% | 0 | \$0.00 | NA |
| Total | | | 178 | \$21,246,340.61 | 100% | 0 | \$0.00 | |
| 31390MVC5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 8 | \$1,583,066.37 | 69.2% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$704,654.46 | 30.8% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,287,720.83 | 100% | 0 | \$0.00 | |
| 31390MVD3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 66 | \$13,422,788.33 | 37.06% | 0 | \$0.00 | NA |
| | Unavailable | | 118 | \$22,800,222.27 | 62.94% | 0 | \$0.00 | NA |
| Total | | | 184 | \$36,223,010.60 | 100% | 0 | \$0.00 | |
| 31390MVE1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 95 | \$20,321,762.91 | 38.24% | 0 | \$0.00 | NA |
| | Unavailable | | 166 | \$32,816,063.28 | 61.76% | 0 | \$0.00 | NA |
| Total | | | 261 | \$53,137,826.19 | 100% | 0 | \$0.00 | |
| 31390MVF8 | CHASE MANHATTAN MORTGAGE CORPORATION | | 121 | \$23,693,847.29 | 52.63% | 0 | \$0.00 | NA |
| | Unavailable | | 101 | \$21,328,556.29 | 47.37% | 0 | \$0.00 | NA |
| Total | | | 222 | \$45,022,403.58 | 100% | 0 | \$0.00 | |
| 31390MVG6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 95 | \$18,806,844.76 | 43.44% | 0 | \$0.00 | NA |
| | Unavailable | | 128 | \$24,483,534.18 | 56.56% | 0 | \$0.00 | NA |
| Total | | | 223 | \$43,290,378.94 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MVH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$21,324,713.25 | 46.49% | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$24,541,124.85 | 53.51% | 0 | \$0.00 | NA |
| Total | | 241 | \$45,865,838.10 | 100% | 0 | \$0.00 | |
| 31390MVK7 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$15,274,550.36 | 38.14% | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$24,779,105.33 | 61.86% | 0 | \$0.00 | NA |
| Total | | 209 | \$40,053,655.69 | 100% | 0 | \$0.00 | |
| 31390MVL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,817,123.00 | 45.6% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,167,876.99 | 54.4% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,984,999.99 | 100% | 0 | \$0.00 | |
| 31390MVN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$213,022.09 | 18.95% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$910,922.71 | 81.05% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,123,944.80 | 100% | 0 | \$0.00 | |
| 31390MVP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,691,831.84 | 33.08% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,422,294.62 | 66.92% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,114,126.46 | 100% | 0 | \$0.00 | |
| 31390MVR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,960,234.68 | 17.58% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$13,877,087.18 | 82.42% | 0 | \$0.00 | NA |
| Total | | 121 | \$16,837,321.86 | 100% | 0 | \$0.00 | |
| 31390MVS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,475,360.44 | 24.13% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$4,637,801.38 | 75.87% | 0 | \$0.00 | NA |
| Total | | 47 | \$6,113,161.82 | 100% | 0 | \$0.00 | |
| 31390MVT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$603,803.06 | 4.85% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$11,835,395.85 | 95.15% | 0 | \$0.00 | NA |
| Total | | 106 | \$12,439,198.91 | 100% | 0 | \$0.00 | |
| 31390MVU5 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,019,139.23 | 11.18% | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$16,045,714.84 | 88.82% | 0 | \$0.00 | NA |
| Total | | 147 | \$18,064,854.07 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MVV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$295,379.88 | 25.96% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$842,623.20 | 74.04% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,138,003.08 | 100% | 0 | \$0.00 | |
| 31390MWA8 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$8,950,226.42 | 70.34% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$3,773,775.84 | 29.66% | 0 | \$0.00 | NA |
| Total | | 111 | \$12,724,002.26 | 100% | 0 | \$0.00 | |
| 31390MWB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$3,386,486.01 | 28.37% | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$8,551,815.30 | 71.63% | 0 | \$0.00 | NA |
| Total | | 141 | \$11,938,301.31 | 100% | 0 | \$0.00 | |
| 31390MWE0 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$15,960,924.36 | 36.54% | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$27,718,830.24 | 63.46% | 0 | \$0.00 | NA |
| Total | | 238 | \$43,679,754.60 | 100% | 0 | \$0.00 | |
| 31390MWF7 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$15,842,756.35 | 34.75% | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$29,744,538.57 | 65.25% | 0 | \$0.00 | NA |
| Total | | 246 | \$45,587,294.92 | 100% | 0 | \$0.00 | |
| 31390MWG5 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$10,292,679.21 | 40.05% | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$15,404,601.91 | 59.95% | 0 | \$0.00 | NA |
| Total | | 145 | \$25,697,281.12 | 100% | 0 | \$0.00 | |
| 31390MWH3 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$6,479,655.86 | 40.63% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$9,469,475.96 | 59.37% | 0 | \$0.00 | NA |
| Total | | 91 | \$15,949,131.82 | 100% | 0 | \$0.00 | |
| 31390MWX8 | LIBERTY BANK & TRUST COMPANY | 14 | \$532,175.31 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$532,175.31 | 100% | 0 | \$0.00 | |
| 31390MYL2 | Unavailable | 6 | \$411,582.09 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$411,582.09 | 100% | 0 | \$0.00 | |
| 31390MYM0 | Unavailable | 10 | \$642,045.62 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$642,045.62 | 100% | 0 | \$0.00 | |
| 31390MYR9 | REPUBLIC BANK | 38 | \$3,570,076.49 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 38 | \$3,570,076.49 | 100% | 0 | \$0.00 | |
| 31390MYS7 | | REPUBLIC BANK | 49 | \$4,379,798.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,379,798.17 | 100% | 0 | \$0.00 | |
| 31390MYT5 | | RBC MORTGAGE COMPANY | 11 | \$2,177,458.88 | 92.55% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$175,200.00 | 7.45% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,352,658.88 | 100% | 0 | \$0.00 | |
| 31390MYU2 | | RBC MORTGAGE COMPANY | 73 | \$13,224,846.14 | 91.68% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,199,750.00 | 8.32% | 0 | \$0.00 | NA |
| Total | | | 80 | \$14,424,596.14 | 100% | 0 | \$0.00 | |
| 31390NE24 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,303,543.36 | 21.2% | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$19,711,557.65 | 78.8% | 0 | \$0.00 | NA |
| Total | | | 147 | \$25,015,101.01 | 100% | 0 | \$0.00 | |
| 31390NE32 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$586,548.22 | 44.93% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$719,051.73 | 55.07% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,305,599.95 | 100% | 0 | \$0.00 | |
| 31390NE57 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$314,932.27 | 2.96% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$10,319,533.67 | 97.04% | 0 | \$0.00 | NA |
| Total | | | 73 | \$10,634,465.94 | 100% | 0 | \$0.00 | |
| 31390NE65 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,568,716.44 | 13.55% | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$10,007,187.73 | 86.45% | 0 | \$0.00 | NA |
| Total | | | 130 | \$11,575,904.17 | 100% | 0 | \$0.00 | |
| 31390NEF5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$734,625.00 | 70.82% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$302,761.08 | 29.18% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,037,386.08 | 100% | 0 | \$0.00 | |
| 31390NEG3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,503.75 | 13.73% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$901,448.41 | 86.27% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,044,952.16 | 100% | 0 | \$0.00 | |
| 31390NEH1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,903,430.33 | 17.14% | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$14,031,789.34 | 82.86% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 145 | \$16,935,219.67 | 100% | 0 | \$0.00 | |
| 31390NEJ7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,953,090.67 | 22.81% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$9,991,585.01 | 77.19% | 0 | \$0.00 | NA |
| Total | | | 140 | \$12,944,675.68 | 100% | 0 | \$0.00 | |
| 31390NEK4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,315,917.88 | 22.63% | 0 | \$0.00 | NA |
| | | Unavailable | 175 | \$31,842,008.87 | 77.37% | 0 | \$0.00 | NA |
| Total | | | 236 | \$41,157,926.75 | 100% | 0 | \$0.00 | |
| 31390NEL2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,737,337.00 | 22.33% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$9,523,015.49 | 77.67% | 0 | \$0.00 | NA |
| Total | | | 72 | \$12,260,352.49 | 100% | 0 | \$0.00 | |
| 31390NEM0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$752,442.00 | 5.82% | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$12,176,971.11 | 94.18% | 0 | \$0.00 | NA |
| Total | | | 77 | \$12,929,413.11 | 100% | 0 | \$0.00 | |
| 31390NEN8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,701,735.08 | 7.98% | 0 | \$0.00 | NA |
| | | Unavailable | 185 | \$31,148,550.18 | 92.02% | 0 | \$0.00 | NA |
| Total | | | 203 | \$33,850,285.26 | 100% | 0 | \$0.00 | |
| 31390NEP3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,787,205.00 | 18.11% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$8,081,400.34 | 81.89% | 0 | \$0.00 | NA |
| Total | | | 62 | \$9,868,605.34 | 100% | 0 | \$0.00 | |
| 31390NER9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,450,497.65 | 38.83% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$8,586,824.38 | 61.17% | 0 | \$0.00 | NA |
| Total | | | 105 | \$14,037,322.03 | 100% | 0 | \$0.00 | |
| 31390NES7 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$14,227,394.37 | 36.92% | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$24,312,337.48 | 63.08% | 0 | \$0.00 | NA |
| Total | | | 230 | \$38,539,731.85 | 100% | 0 | \$0.00 | |
| 31390NET5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,526,660.00 | 8.88% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$15,666,597.75 | 91.12% | 0 | \$0.00 | NA |
| Total | | | 92 | \$17,193,257.75 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NEU2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,462,550.00 | 6.57% | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$20,794,734.66 | 93.43% | 0 | \$0.00 | NA |
| Total | | 114 | \$22,257,284.66 | 100% | 0 | \$0.00 | |
| 31390NEZ1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$517,721.00 | 28.09% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,325,263.03 | 71.91% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,842,984.03 | 100% | 0 | \$0.00 | |
| 31390NF49 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$200,000.00 | 11.29% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,571,548.73 | 88.71% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,771,548.73 | 100% | 0 | \$0.00 | |
| 31390NF56 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,919,717.00 | 52.79% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$7,082,653.33 | 47.21% | 0 | \$0.00 | NA |
| Total | | 89 | \$15,002,370.33 | 100% | 0 | \$0.00 | |
| 31390NFK3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,739,322.35 | 55.65% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,183,467.84 | 44.35% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,922,790.19 | 100% | 0 | \$0.00 | |
| 31390NFM9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,805,654.71 | 90.2% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$304,884.22 | 9.8% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,110,538.93 | 100% | 0 | \$0.00 | |
| 31390NFN7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$649,941.80 | 68.59% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$297,636.43 | 31.41% | 0 | \$0.00 | NA |
| Total | | 5 | \$947,578.23 | 100% | 0 | \$0.00 | |
| 31390NFAQ0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,752,233.99 | 78.73% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$743,444.50 | 21.27% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,495,678.49 | 100% | 0 | \$0.00 | |
| 31390NFR8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,593,063.55 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,593,063.55 | 100% | 0 | \$0.00 | |
| 31390NFU1 | COUNTRYWIDE HOME | 6 | \$1,046,445.00 | 14.97% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 38 | \$5,943,006.88 | 85.03% | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,989,451.88 | 100% | 0 | \$0.00 | |
| 31390NFV9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,189,130.00 | 24.95% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,577,472.35 | 75.05% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,766,602.35 | 100% | 0 | \$0.00 | |
| 31390NFW7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,975,894.00 | 32.05% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,189,598.97 | 67.95% | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,165,492.97 | 100% | 0 | \$0.00 | |
| 31390NG48 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,277,050.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,277,050.18 | 100% | 0 | \$0.00 | |
| 31390NG55 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$937,971.60 | 87.2% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$137,711.92 | 12.8% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,075,683.52 | 100% | 0 | \$0.00 | |
| 31390NG63 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,221,690.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,221,690.00 | 100% | 0 | \$0.00 | |
| 31390NG71 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,207,340.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,207,340.00 | 100% | 0 | \$0.00 | |
| 31390NG89 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,773,272.00 | 88.74% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$225,000.00 | 11.26% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,998,272.00 | 100% | 0 | \$0.00 | |
| 31390NG97 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$992,990.00 | 78.48% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$272,305.72 | 21.52% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,265,295.72 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|
| 31390NGC0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,269,143.00 | 29.07% | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$25,055,886.67 | 70.93% | 0 | \$0.00 | NA |
| Total | | 185 | \$35,325,029.67 | 100% | 0 | \$0.00 | |
| 31390NGD8 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,161,472.40 | 42.84% | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$18,893,854.77 | 57.16% | 0 | \$0.00 | NA |
| Total | | 174 | \$33,055,327.17 | 100% | 0 | \$0.00 | |
| 31390NGR7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,788,150.60 | 41.67% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,903,589.42 | 58.33% | 0 | \$0.00 | NA |
| Total | | 39 | \$6,691,740.02 | 100% | 0 | \$0.00 | |
| 31390NGU0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,843,760.00 | 35.48% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$6,989,895.82 | 64.52% | 0 | \$0.00 | NA |
| Total | | 155 | \$10,833,655.82 | 100% | 0 | \$0.00 | |
| 31390NGV8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,732,637.68 | 15.27% | 0 | \$0.00 | NA |
| | Unavailable | 157 | \$9,614,101.38 | 84.73% | 1 | \$36,124.13 | NA |
| Total | | 185 | \$11,346,739.06 | 100% | 1 | \$36,124.13 | |
| 31390NGW6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,968,244.00 | 45.97% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$7,014,389.04 | 54.03% | 0 | \$0.00 | NA |
| Total | | 65 | \$12,982,633.04 | 100% | 0 | \$0.00 | |
| 31390NGZ9 | M&T MORTGAGE CORPORATION | 10 | \$803,909.24 | 62.93% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$473,555.36 | 37.07% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,277,464.60 | 100% | 0 | \$0.00 | |
| 31390NHA3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$1,001,250.00 | 87.39% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$144,500.00 | 12.61% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,145,750.00 | 100% | 0 | \$0.00 | |
| 31390NJNI3 | WASHINGTON MUTUAL BANK | 10 | \$1,653,597.82 | 46.47% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,905,168.62 | 53.53% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,558,766.44 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390NJP8 | WASHINGTON MUTUAL BANK | 28 | \$4,138,565.93 | 44.35% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,192,566.29 | 55.65% | 0 | \$0.00 | NA |
| Total | | 58 | \$9,331,132.22 | 100% | 0 | \$0.00 | |
| 31390NJQ6 | WASHINGTON MUTUAL BANK, FA | 61 | \$10,355,598.54 | 38.78% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$16,348,263.78 | 61.22% | 0 | \$0.00 | NA |
| Total | | 144 | \$26,703,862.32 | 100% | 0 | \$0.00 | |
| 31390NJR4 | WASHINGTON MUTUAL BANK, FA | 278 | \$44,240,568.82 | 33.57% | 0 | \$0.00 | NA |
| | Unavailable | 478 | \$87,532,023.34 | 66.43% | 0 | \$0.00 | NA |
| Total | | 756 | \$131,772,592.16 | 100% | 0 | \$0.00 | |
| 31390NJS2 | WASHINGTON MUTUAL BANK | 1 | \$270,000.00 | 26.24% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$758,769.15 | 73.76% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,028,769.15 | 100% | 0 | \$0.00 | |
| 31390NJT0 | WASHINGTON MUTUAL BANK | 2 | \$414,250.00 | 13.98% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,548,934.47 | 86.02% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,963,184.47 | 100% | 0 | \$0.00 | |
| 31390NJU7 | WASHINGTON MUTUAL BANK, FA | 16 | \$3,563,420.31 | 34.47% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,775,359.57 | 65.53% | 0 | \$0.00 | NA |
| Total | | 50 | \$10,338,779.88 | 100% | 0 | \$0.00 | |
| 31390NVJ5 | WASHINGTON MUTUAL BANK, FA | 57 | \$11,487,491.11 | 27.6% | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$30,138,519.89 | 72.4% | 0 | \$0.00 | NA |
| Total | | 230 | \$41,626,011.00 | 100% | 0 | \$0.00 | |
| 31390NJZ6 | WACHOVIA MORTGAGE CORPORATION | 3 | \$390,866.95 | 12.22% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,808,068.18 | 87.78% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,198,935.13 | 100% | 0 | \$0.00 | |
| 31390NL26 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,499,943.45 | 69.24% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,110,369.99 | 30.76% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,610,313.44 | 100% | 0 | \$0.00 | |
| 31390NL34 | WASHINGTON MUTUAL | 9 | \$1,220,778.61 | 64.67% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 5 | \$666,984.63 | 35.33% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$1,887,763.24 | 100% | 0 | \$0.00 | | |
| 31390NL42 | | WASHINGTON MUTUAL BANK, FA | 4 | \$551,899.44 | 100% | 0 | \$0.00 | NA | |
| Total | | | 4 | \$551,899.44 | 100% | 0 | \$0.00 | | |
| 31390NLJ9 | | REPUBLIC BANK | 149 | \$19,401,766.17 | 100% | 0 | \$0.00 | NA | |
| Total | | | 149 | \$19,401,766.17 | 100% | 0 | \$0.00 | | |
| 31390NLK6 | | REPUBLIC BANK | 25 | \$3,629,055.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$3,629,055.00 | 100% | 0 | \$0.00 | | |
| 31390NME9 | | NEXSTAR FINANCIAL CORPORATION | 28 | \$4,515,095.87 | 100% | 0 | \$0.00 | NA | |
| Total | | | 28 | \$4,515,095.87 | 100% | 0 | \$0.00 | | |
| 31390NMH2 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,798,250.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 10 | \$1,798,250.00 | 100% | 0 | \$0.00 | | |
| 31390NMJ8 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,152,648.82 | 100% | 0 | \$0.00 | NA | |
| Total | | | 16 | \$2,152,648.82 | 100% | 0 | \$0.00 | | |
| 31390NML3 | | THE LEADER MORTGAGE COMPANY | 17 | \$775,269.09 | 100% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$775,269.09 | 100% | 0 | \$0.00 | | |
| 31390NMW9 | | THE LEADER MORTGAGE COMPANY | 9 | \$474,319.85 | 100% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$474,319.85 | 100% | 0 | \$0.00 | | |
| 31390NN65 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,735,377.67 | 50.5% | 0 | \$0.00 | NA | |
| | | Unavailable | 53 | \$5,621,930.25 | 49.5% | 0 | \$0.00 | NA | |
| Total | | | 102 | \$11,357,307.92 | 100% | 0 | \$0.00 | | |
| 31390NN73 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,252,347.32 | 29.85% | 0 | \$0.00 | NA | |
| | | Unavailable | 100 | \$19,392,990.75 | 70.15% | 0 | \$0.00 | NA | |
| Total | | | 153 | \$27,645,338.07 | 100% | 0 | \$0.00 | | |
| 31390NN81 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,269,795.47 | 25.28% | 0 | \$0.00 | NA | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 60 | \$9,665,699.64 | 74.72% | 0 | \$0.00 | NA |
| Total | | | 81 | \$12,935,495.11 | 100% | 0 | \$0.00 | |
| 31390NN99 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$6,100,458.19 | 43.15% | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$8,037,631.34 | 56.85% | 0 | \$0.00 | NA |
| Total | | | 210 | \$14,138,089.53 | 100% | 0 | \$0.00 | |
| 31390NNP3 | | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,538,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,538,000.00 | 100% | 0 | \$0.00 | |
| 31390NNR9 | | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$3,389,699.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,389,699.38 | 100% | 0 | \$0.00 | |
| 31390NP30 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,779,645.00 | 25.24% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$17,118,498.69 | 74.76% | 0 | \$0.00 | NA |
| Total | | | 120 | \$22,898,143.69 | 100% | 0 | \$0.00 | |
| 31390NP48 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,924,138.00 | 38.55% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$14,223,581.24 | 61.45% | 0 | \$0.00 | NA |
| Total | | | 126 | \$23,147,719.24 | 100% | 0 | \$0.00 | |
| 31390NPA4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,569,345.08 | 24.4% | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$11,056,947.93 | 75.6% | 0 | \$0.00 | NA |
| Total | | | 92 | \$14,626,293.01 | 100% | 0 | \$0.00 | |
| 31390NPC0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,034,364.00 | 25.43% | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$23,560,291.92 | 74.57% | 0 | \$0.00 | NA |
| Total | | | 172 | \$31,594,655.92 | 100% | 0 | \$0.00 | |
| 31390NPD8 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,914,797.49 | 34.98% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$20,284,499.91 | 65.02% | 0 | \$0.00 | NA |
| Total | | | 164 | \$31,199,297.40 | 100% | 0 | \$0.00 | |
| 31390NPM8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,690,358.57 | 28.28% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$6,821,458.29 | 71.72% | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,511,816.86 | 100% | 0 | \$0.00 | |

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| 31390NPN6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$184,425.92 | 10.42% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$1,586,262.09 | 89.58% | 0 | \$0.00 | NA |
| Total | | 29 | \$1,770,688.01 | 100% | 0 | \$0.00 | |
| 31390NPP1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$594,596.54 | 36.11% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,052,187.32 | 63.89% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,646,783.86 | 100% | 0 | \$0.00 | |
| 31390NPQ9 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,614,302.49 | 21.67% | 0 | \$0.00 | NA |
| | Unavailable | 211 | \$27,520,537.10 | 78.33% | 0 | \$0.00 | NA |
| Total | | 271 | \$35,134,839.59 | 100% | 0 | \$0.00 | |
| 31390NPR7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,026,641.00 | 14.16% | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$12,286,723.96 | 85.84% | 0 | \$0.00 | NA |
| Total | | 136 | \$14,313,364.96 | 100% | 0 | \$0.00 | |
| 31390NPS5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$822,629.17 | 16.77% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$4,082,800.08 | 83.23% | 0 | \$0.00 | NA |
| Total | | 55 | \$4,905,429.25 | 100% | 0 | \$0.00 | |
| 31390NPW6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,860,012.68 | 17.55% | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$8,738,674.79 | 82.45% | 0 | \$0.00 | NA |
| Total | | 167 | \$10,598,687.47 | 100% | 0 | \$0.00 | |
| 31390NPX4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,937,661.00 | 25.84% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$8,429,915.04 | 74.16% | 0 | \$0.00 | NA |
| Total | | 66 | \$11,367,576.04 | 100% | 0 | \$0.00 | |
| 31390NPY2 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,035,562.58 | 37.81% | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$14,864,419.95 | 62.19% | 0 | \$0.00 | NA |
| Total | | 243 | \$23,899,982.53 | 100% | 0 | \$0.00 | |
| 31390NQ21 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$410,318.00 | 5.32% | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$7,309,427.28 | 94.68% | 0 | \$0.00 | NA |
| Total | | 181 | \$7,719,745.28 | 100% | 0 | \$0.00 | |
| 31390NQ39 | COUNTRYWIDE HOME | 15 | \$1,154,732.30 | 17.74% | 0 | \$0.00 | NA |

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| | | LOANS, INC. | | | | | | |
| | | Unavailable | 61 | \$5,354,482.91 | 82.26% | 0 | \$0.00 | NA |
| Total | | | 76 | \$6,509,215.21 | 100% | 0 | \$0.00 | |
| 31390NQ54 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,022.71 | 6.75% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,969,482.53 | 93.25% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,184,505.24 | 100% | 0 | \$0.00 | |
| 31390NQ62 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$71,727.17 | 2.1% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$3,351,742.67 | 97.9% | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,423,469.84 | 100% | 0 | \$0.00 | |
| 31390NQ70 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,083,460.00 | 46.21% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,589,556.80 | 53.79% | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,673,016.80 | 100% | 0 | \$0.00 | |
| 31390NQJ4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,857,585.01 | 29.27% | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$23,818,704.87 | 70.73% | 0 | \$0.00 | NA |
| Total | | | 178 | \$33,676,289.88 | 100% | 0 | \$0.00 | |
| 31390NQG1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,277,807.49 | 19.54% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$9,379,919.83 | 80.46% | 0 | \$0.00 | NA |
| Total | | | 71 | \$11,657,727.32 | 100% | 0 | \$0.00 | |
| 31390NQL9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,049,221.00 | 9.63% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$9,848,120.00 | 90.37% | 0 | \$0.00 | NA |
| Total | | | 67 | \$10,897,341.00 | 100% | 0 | \$0.00 | |
| 31390NQM7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,737,970.00 | 20.29% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$10,757,501.76 | 79.71% | 0 | \$0.00 | NA |
| Total | | | 86 | \$13,495,471.76 | 100% | 0 | \$0.00 | |
| 31390NQN5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,242,513.12 | 21.44% | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$30,197,743.27 | 78.56% | 0 | \$0.00 | NA |
| Total | | | 197 | \$38,440,256.39 | 100% | 0 | \$0.00 | |
| 31390NQP0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,850,700.00 | 37.96% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 16 | \$3,024,137.33 | 62.04% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,874,837.33 | 100% | 0 | \$0.00 | |
| 31390NQQ8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,880,343.00 | 32.39% | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$16,447,233.18 | 67.61% | 0 | \$0.00 | NA |
| Total | | | 144 | \$24,327,576.18 | 100% | 0 | \$0.00 | |
| 31390NQR6 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,838,963.29 | 50.21% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$6,781,469.00 | 49.79% | 0 | \$0.00 | NA |
| Total | | | 139 | \$13,620,432.29 | 100% | 0 | \$0.00 | |
| 31390NQU9 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$6,007,024.33 | 41.07% | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$8,620,578.79 | 58.93% | 0 | \$0.00 | NA |
| Total | | | 217 | \$14,627,603.12 | 100% | 0 | \$0.00 | |
| 31390NQV7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,103,844.83 | 20.13% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,378,676.48 | 79.87% | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,482,521.31 | 100% | 0 | \$0.00 | |
| 31390NQW5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$412,996.05 | 15.43% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$2,263,396.23 | 84.57% | 0 | \$0.00 | NA |
| Total | | | 67 | \$2,676,392.28 | 100% | 0 | \$0.00 | |
| 31390NR46 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$711,950.00 | 20.07% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,836,135.07 | 79.93% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,548,085.07 | 100% | 0 | \$0.00 | |
| 31390NR53 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,709,400.00 | 52.55% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,543,454.83 | 47.45% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,252,854.83 | 100% | 0 | \$0.00 | |
| 31390NR61 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$343,977.54 | 21.63% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,245,985.21 | 78.37% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,589,962.75 | 100% | 0 | \$0.00 | |
| 31390NR79 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,014,009.13 | 12.63% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$7,016,714.59 | 87.37% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 88 | \$8,030,723.72 | 100% | 0 | \$0.00 | |
| 31390NRA2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$775,628.00 | 25.61% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,253,435.82 | 74.39% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,029,063.82 | 100% | 0 | \$0.00 | |
| 31390NRB0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$915,334.42 | 14.35% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$5,463,403.40 | 85.65% | 0 | \$0.00 | NA |
| Total | | | 59 | \$6,378,737.82 | 100% | 0 | \$0.00 | |
| 31390NRC8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$587,011.00 | 17.26% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,813,015.22 | 82.74% | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,400,026.22 | 100% | 0 | \$0.00 | |
| 31390NRD6 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,216,023.77 | 36.25% | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$5,654,961.86 | 63.75% | 0 | \$0.00 | NA |
| Total | | | 189 | \$8,870,985.63 | 100% | 0 | \$0.00 | |
| 31390NRG9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,107,369.86 | 31.04% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,902,373.03 | 68.96% | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,009,742.89 | 100% | 0 | \$0.00 | |
| 31390NRJ3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$507,847.32 | 9.42% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,882,738.59 | 90.58% | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,390,585.91 | 100% | 0 | \$0.00 | |
| 31390NRK0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,550,956.00 | 40.19% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,308,048.38 | 59.81% | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,859,004.38 | 100% | 0 | \$0.00 | |
| 31390NRM6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,166,497.88 | 27.54% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$5,701,436.23 | 72.46% | 0 | \$0.00 | NA |
| Total | | | 81 | \$7,867,934.11 | 100% | 0 | \$0.00 | |
| 31390NRN4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,753,972.70 | 46.11% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,049,896.16 | 53.89% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,803,868.86 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NRQ7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,075,320.70 | 14.77% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,203,479.96 | 85.23% | 0 | \$0.00 | NA |
| Total | | 47 | \$7,278,800.66 | 100% | 0 | \$0.00 | |
| 31390NRR5 | Unavailable | 28 | \$1,396,406.52 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$1,396,406.52 | 100% | 0 | \$0.00 | |
| 31390NRT1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$702,700.00 | 11.45% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,432,204.71 | 88.55% | 0 | \$0.00 | NA |
| Total | | 31 | \$6,134,904.71 | 100% | 0 | \$0.00 | |
| 31390NRV6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,662,441.00 | 35.56% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,824,811.03 | 64.44% | 0 | \$0.00 | NA |
| Total | | 49 | \$7,487,252.03 | 100% | 0 | \$0.00 | |
| 31390NRW4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$681,517.94 | 18.12% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$3,078,636.96 | 81.88% | 0 | \$0.00 | NA |
| Total | | 63 | \$3,760,154.90 | 100% | 0 | \$0.00 | |
| 31390NUP5 | Unavailable | 7 | \$1,414,616.96 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,414,616.96 | 100% | 0 | \$0.00 | |
| 31390NUU4 | Unavailable | 180 | \$35,463,689.96 | 100% | 0 | \$0.00 | NA |
| Total | | 180 | \$35,463,689.96 | 100% | 0 | \$0.00 | |
| 31390NUW0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,589,115.00 | 46.89% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,064,724.00 | 53.11% | 0 | \$0.00 | NA |
| Total | | 57 | \$7,653,839.00 | 100% | 0 | \$0.00 | |
| 31390NUX8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$38,950.00 | 2.1% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,816,800.00 | 97.9% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,855,750.00 | 100% | 0 | \$0.00 | |
| 31390NWF5 | NCB, FSB | 73 | \$7,778,485.09 | 98.17% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$144,648.96 | 1.83% | 0 | \$0.00 | NA |
| Total | | 74 | \$7,923,134.05 | 100% | 0 | \$0.00 | |
| 31390P4H7 | EMC MORTGAGE CORPORATION | 25 | \$2,922,924.23 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 25 | \$2,922,924.23 | 100% | 0 | \$0.00 | |
| 31390P4J3 | | EMC MORTGAGE CORPORATION | 16 | \$1,465,055.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,465,055.88 | 100% | 0 | \$0.00 | |
| 31390P4K0 | | EMC MORTGAGE CORPORATION | 6 | \$1,033,374.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,033,374.89 | 100% | 0 | \$0.00 | |
| 31390P4M6 | | EMC MORTGAGE CORPORATION | 425 | \$64,587,147.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 425 | \$64,587,147.55 | 100% | 0 | \$0.00 | |
| 31390P4N4 | | EMC MORTGAGE CORPORATION | 365 | \$56,167,354.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 365 | \$56,167,354.23 | 100% | 0 | \$0.00 | |
| 31390P4P9 | | EMC MORTGAGE CORPORATION | 222 | \$34,067,395.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 222 | \$34,067,395.11 | 100% | 0 | \$0.00 | |
| 31390P4U8 | | EMC MORTGAGE CORPORATION | 19 | \$2,772,046.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,772,046.03 | 100% | 0 | \$0.00 | |
| 31390P4V6 | | EMC MORTGAGE CORPORATION | 12 | \$1,672,167.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,672,167.59 | 100% | 0 | \$0.00 | |
| 31390P4Z7 | | EMC MORTGAGE CORPORATION | 51 | \$7,622,377.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$7,622,377.85 | 100% | 0 | \$0.00 | |
| 31390P5A1 | | EMC MORTGAGE CORPORATION | 35 | \$3,666,753.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,666,753.88 | 100% | 0 | \$0.00 | |
| 31390P5C7 | | EMC MORTGAGE CORPORATION | 31 | \$2,734,241.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,734,241.16 | 100% | 0 | \$0.00 | |
| 31390P5D5 | | EMC MORTGAGE CORPORATION | 17 | \$1,804,094.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,804,094.84 | 100% | 0 | \$0.00 | |
| 31390P5P8 | | Unavailable | 11 | \$998,882.74 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 11 | \$998,882.74 | 100% | 0 | \$0.00 | |
| 31390P5Q6 | | Unavailable | 34 | \$3,397,291.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,397,291.92 | 100% | 0 | \$0.00 | |
| 31390PG27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,944,604.33 | 69.08% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,108,294.37 | 30.92% | 0 | \$0.00 | NA |
| Total | | | 50 | \$10,052,898.70 | 100% | 0 | \$0.00 | |
| 31390PG35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,648,481.60 | 89.6% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$307,385.90 | 10.4% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,955,867.50 | 100% | 0 | \$0.00 | |
| 31390PG43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,453,190.00 | 92.74% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,793.00 | 7.26% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,566,983.00 | 100% | 0 | \$0.00 | |
| 31390PG50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,097,877.99 | 89.13% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$743,648.00 | 10.87% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,841,525.99 | 100% | 0 | \$0.00 | |
| 31390PG68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,513,822.76 | 89.17% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,154,955.73 | 10.83% | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,668,778.49 | 100% | 0 | \$0.00 | |
| 31390PG84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,310,394.58 | 53.94% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,119,099.07 | 46.06% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,429,493.65 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390PG92 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,237,062.86 | 87.49% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$320,000.00 | 12.51% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,557,062.86 | 100% | 0 | \$0.00 | |
| 31390PGQ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,740,134.29 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,740,134.29 | 100% | 0 | \$0.00 | |
| 31390PGR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,488,576.00 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$5,488,576.00 | 100% | 0 | \$0.00 | |
| 31390PGS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$19,782,697.31 | 100% | 0 | \$0.00 | NA |
| Total | | 118 | \$19,782,697.31 | 100% | 0 | \$0.00 | |
| 31390PGT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$16,773,309.19 | 100% | 0 | \$0.00 | NA |
| Total | | 103 | \$16,773,309.19 | 100% | 0 | \$0.00 | |
| 31390PGU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,849,597.35 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,849,597.35 | 100% | 0 | \$0.00 | |
| 31390PGV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,670,686.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,670,686.00 | 100% | 0 | \$0.00 | |
| 31390PGY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,330,288.45 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,330,288.45 | 100% | 0 | \$0.00 | |
| 31390PGZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,555,178.00 | 86.75% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,306,518.20 | 13.25% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 57 | \$9,861,696.20 | 100% | 0 | \$0.00 | |
| 31390PHB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,821,600.13 | 84.76% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$507,400.00 | 15.24% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,329,000.13 | 100% | 0 | \$0.00 | |
| 31390PHC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,552,665.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,552,665.00 | 100% | 0 | \$0.00 | |
| 31390PHD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,079,157.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,079,157.00 | 100% | 0 | \$0.00 | |
| 31390PHE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,809,348.96 | 97.42% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$259,937.32 | 2.58% | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,069,286.28 | 100% | 0 | \$0.00 | |
| 31390PHF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,020,115.36 | 74.52% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,058,151.00 | 25.48% | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,078,266.36 | 100% | 0 | \$0.00 | |
| 31390PHG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,986,216.00 | 99.21% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,996.00 | 0.79% | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,066,212.00 | 100% | 0 | \$0.00 | |
| 31390PHH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,496,711.00 | 96.61% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$332,905.00 | 3.39% | 0 | \$0.00 | NA |
| Total | | | 70 | \$9,829,616.00 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390PHK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$7,105,688.90 | 96.89% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$227,781.14 | 3.11% | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,333,470.04 | 100% | 0 | \$0.00 | |
| 31390PK63 | | EMC MORTGAGE CORPORATION | 40 | \$7,490,086.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,490,086.78 | 100% | 0 | \$0.00 | |
| 31390PK71 | | EMC MORTGAGE CORPORATION | 107 | \$18,176,661.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 107 | \$18,176,661.11 | 100% | 0 | \$0.00 | |
| 31390PK97 | | Unavailable | 53 | \$8,416,442.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,416,442.00 | 100% | 0 | \$0.00 | |
| 31390PLA3 | | Unavailable | 24 | \$4,460,043.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,460,043.55 | 100% | 0 | \$0.00 | |
| 31390PLB1 | | Unavailable | 160 | \$31,448,356.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 160 | \$31,448,356.33 | 100% | 0 | \$0.00 | |
| 31390PLC9 | | Unavailable | 12 | \$2,484,513.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,484,513.00 | 100% | 0 | \$0.00 | |
| 31390PLD7 | | Unavailable | 47 | \$5,600,780.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,600,780.00 | 100% | 0 | \$0.00 | |
| 31390PLE5 | | Unavailable | 14 | \$2,992,870.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,992,870.00 | 100% | 0 | \$0.00 | |
| 31390PLF2 | | Unavailable | 64 | \$11,252,707.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,252,707.00 | 100% | 0 | \$0.00 | |
| 31390PLG0 | | Unavailable | 93 | \$5,907,441.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 93 | \$5,907,441.45 | 100% | 0 | \$0.00 | |
| 31390PLH8 | | Unavailable | 26 | \$2,892,036.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,892,036.34 | 100% | 0 | \$0.00 | |
| 31390PLL9 | | Unavailable | 13 | \$1,631,175.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,631,175.00 | 100% | 0 | \$0.00 | |
| 31390PLM7 | | Unavailable | 20 | \$2,442,788.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 20 | \$2,442,788.00 | 100% | 0 | \$0.00 | |
| 31390PPC5 | | CHARTER ONE BANK FSB | 20 | \$2,587,147.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,587,147.31 | 100% | 0 | \$0.00 | |
| 31390PPD3 | | CHARTER ONE BANK FSB | 54 | \$6,839,586.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,839,586.45 | 100% | 0 | \$0.00 | |
| 31390PPE1 | | CHARTER ONE BANK FSB | 297 | \$39,098,776.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 297 | \$39,098,776.26 | 100% | 0 | \$0.00 | |
| 31390PPF8 | | CHARTER ONE BANK FSB | 34 | \$3,056,440.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,056,440.29 | 100% | 0 | \$0.00 | |
| 31390PPG6 | | CHARTER ONE BANK FSB | 44 | \$6,155,516.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,155,516.62 | 100% | 0 | \$0.00 | |
| 31390PPH4 | | CHARTER ONE BANK FSB | 42 | \$5,091,331.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,091,331.20 | 100% | 0 | \$0.00 | |
| 31390PPJ0 | | CHARTER ONE BANK FSB | 34 | \$5,602,702.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,602,702.88 | 100% | 0 | \$0.00 | |
| 31390PPK7 | | CHARTER ONE BANK FSB | 166 | \$24,006,779.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 166 | \$24,006,779.25 | 100% | 0 | \$0.00 | |
| 31390PPL5 | | CHARTER ONE BANK FSB | 685 | \$111,647,566.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 685 | \$111,647,566.47 | 100% | 0 | \$0.00 | |
| 31390PPM3 | | CHARTER ONE BANK FSB | 150 | \$9,784,768.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 150 | \$9,784,768.17 | 100% | 0 | \$0.00 | |
| 31390PPN1 | | CHARTER ONE BANK FSB | 56 | \$7,556,972.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,556,972.61 | 100% | 0 | \$0.00 | |
| 31390PPP6 | | CHARTER ONE BANK FSB | 22 | \$1,715,069.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,715,069.15 | 100% | 0 | \$0.00 | |
| 31390PPQ4 | | CHARTER ONE BANK FSB | 26 | \$2,278,116.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,278,116.40 | 100% | 0 | \$0.00 | |
| 31390PPR2 | | CHARTER ONE BANK FSB | 134 | \$11,552,734.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 134 | \$11,552,734.74 | 100% | 0 | \$0.00 | |
| 31390PPS0 | | CHARTER ONE BANK FSB | 66 | \$4,531,202.11 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 66 | \$4,531,202.11 | 100% | 0 | \$0.00 | |
| 31390PPT8 | | CHARTER ONE BANK FSB | 84 | \$7,087,142.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 84 | \$7,087,142.23 | 100% | 0 | \$0.00 | |
| 31390PPU5 | | CHARTER ONE BANK FSB | 151 | \$14,025,654.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 151 | \$14,025,654.53 | 100% | 0 | \$0.00 | |
| 31390PPV3 | | CHARTER ONE BANK FSB | 112 | \$9,730,909.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 112 | \$9,730,909.91 | 100% | 0 | \$0.00 | |
| 31390PQ83 | | CHARTER ONE BANK FSB | 211 | \$16,111,686.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 211 | \$16,111,686.70 | 100% | 0 | \$0.00 | |
| 31390PQ91 | | CHARTER ONE BANK FSB | 58 | \$1,476,884.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$1,476,884.46 | 100% | 0 | \$0.00 | |
| 31390PRA7 | | CHARTER ONE BANK FSB | 379 | \$38,710,999.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 379 | \$38,710,999.59 | 100% | 0 | \$0.00 | |
| 31390PRB5 | | CHARTER ONE BANK FSB | 148 | \$9,610,420.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 148 | \$9,610,420.95 | 100% | 0 | \$0.00 | |
| 31390PRC3 | | CHARTER ONE BANK FSB | 46 | \$4,048,483.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,048,483.18 | 100% | 0 | \$0.00 | |
| 31390PRD1 | | CHARTER ONE BANK FSB | 62 | \$2,729,549.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$2,729,549.61 | 100% | 0 | \$0.00 | |
| 31390PRE9 | | CHARTER ONE BANK FSB | 216 | \$18,602,406.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 216 | \$18,602,406.00 | 100% | 0 | \$0.00 | |
| 31390PTK3 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 16 | \$1,728,002.17 | 87.82% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$239,766.89 | 12.18% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,967,769.06 | 100% | 0 | \$0.00 | |
| 31390PTL1 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 6 | \$524,868.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$524,868.67 | 100% | 0 | \$0.00 | |
| 31390PTM9 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 65 | \$4,754,760.63 | 98.28% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$83,113.95 | 1.72% | 0 | \$0.00 | NA |
| Total | | | 66 | \$4,837,874.58 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31390PTN7 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 3 | \$413,014.33 | 11.68% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,124,267.35 | 88.32% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,537,281.68 | 100% | 0 | \$0.00 | |
| 31390PTP2 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 21 | \$3,913,731.07 | 18.81% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$16,890,530.70 | 81.19% | 0 | \$0.00 | NA |
| Total | | 96 | \$20,804,261.77 | 100% | 0 | \$0.00 | |
| 31390PTQ0 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 12 | \$1,202,777.50 | 79.29% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$314,197.66 | 20.71% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,516,975.16 | 100% | 0 | \$0.00 | |
| 31390PTR8 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 14 | \$2,804,050.37 | 36.78% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,820,055.11 | 63.22% | 0 | \$0.00 | NA |
| Total | | 37 | \$7,624,105.48 | 100% | 0 | \$0.00 | |
| 31390PTT4 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 6 | \$959,699.65 | 21.07% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,594,644.53 | 78.93% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,554,344.18 | 100% | 0 | \$0.00 | |
| 31390PTU1 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 7 | \$1,196,050.81 | 13.6% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$7,599,869.76 | 86.4% | 0 | \$0.00 | NA |
| Total | | 45 | \$8,795,920.57 | 100% | 0 | \$0.00 | |
| 31390PTW7 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 7 | \$1,001,146.84 | 32.7% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,060,175.48 | 67.3% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,061,322.32 | 100% | 0 | \$0.00 | |
| 31390PTY3 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 24 | \$1,805,937.71 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,805,937.71 | 100% | 0 | \$0.00 | |
| 31390PTZ0 | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 17 | \$763,249.15 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$763,249.15 | 100% | 0 | \$0.00 | |
| 31390PW45 | Unavailable | 47 | \$9,251,708.66 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$9,251,708.66 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390PW52 | | Unavailable | 97 | \$18,326,433.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 97 | \$18,326,433.24 | 100% | 0 | \$0.00 | |
| 31390PWL7 | | Unavailable | 22 | \$2,602,938.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,602,938.31 | 100% | 0 | \$0.00 | |
| 31390PWM5 | | Unavailable | 6 | \$385,536.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$385,536.20 | 100% | 0 | \$0.00 | |
| 31390PX28 | | Unavailable | 96 | \$17,694,095.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 96 | \$17,694,095.19 | 100% | 0 | \$0.00 | |
| 31390PX36 | | Unavailable | 420 | \$66,173,611.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 420 | \$66,173,611.97 | 100% | 0 | \$0.00 | |
| 31390PX44 | | Unavailable | 106 | \$14,176,569.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 106 | \$14,176,569.97 | 100% | 0 | \$0.00 | |
| 31390PX85 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$592,208.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$592,208.18 | 100% | 0 | \$0.00 | |
| 31390PXD4 | | DLJ MORTGAGE CAPITAL INC. | 318 | \$52,229,954.29 | 100% | 1 | \$147,013.04 | NA |
| Total | | | 318 | \$52,229,954.29 | 100% | 1 | \$147,013.04 | |
| 31390PXH5 | | DLJ MORTGAGE CAPITAL INC. | 164 | \$24,303,419.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 164 | \$24,303,419.14 | 100% | 0 | \$0.00 | |
| 31390PXJ1 | | DLJ MORTGAGE CAPITAL INC. | 70 | \$12,654,902.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 70 | \$12,654,902.14 | 100% | 0 | \$0.00 | |
| 31390P XK8 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$9,344,080.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$9,344,080.92 | 100% | 0 | \$0.00 | |
| 31390PXL6 | | DLJ MORTGAGE CAPITAL INC. | 133 | \$16,044,151.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 133 | \$16,044,151.36 | 100% | 0 | \$0.00 | |
| 31390PXS1 | | DLJ MORTGAGE CAPITAL INC. | 82 | \$11,977,383.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 82 | \$11,977,383.48 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PXU6 | | Unavailable | 18 | \$2,586,091.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,586,091.27 | 100% | 0 | \$0.00 | |
| 31390PXV4 | | Unavailable | 52 | \$6,886,384.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,886,384.68 | 100% | 0 | \$0.00 | |
| 31390PXW2 | | Unavailable | 36 | \$3,491,449.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,491,449.78 | 100% | 0 | \$0.00 | |
| 31390PXX0 | | Unavailable | 7 | \$580,144.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$580,144.05 | 100% | 0 | \$0.00 | |
| 31390PXZ5 | | Unavailable | 8 | \$921,765.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$921,765.14 | 100% | 0 | \$0.00 | |
| 31390PY27 | | DLJ MORTGAGE CAPITAL INC. | 262 | \$39,184,729.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 262 | \$39,184,729.82 | 100% | 0 | \$0.00 | |
| 31390PY35 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$6,810,269.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,810,269.46 | 100% | 0 | \$0.00 | |
| 31390PY43 | | DLJ MORTGAGE CAPITAL INC. | 103 | \$14,075,729.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 103 | \$14,075,729.17 | 100% | 0 | \$0.00 | |
| 31390PY50 | | DLJ MORTGAGE CAPITAL INC. | 73 | \$11,611,433.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 73 | \$11,611,433.39 | 100% | 0 | \$0.00 | |
| 31390PY68 | | DLJ MORTGAGE CAPITAL INC. | 274 | \$34,006,583.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 274 | \$34,006,583.37 | 100% | 0 | \$0.00 | |
| 31390PY84 | | DLJ MORTGAGE CAPITAL INC. | 65 | \$7,242,598.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$7,242,598.88 | 100% | 0 | \$0.00 | |
| 31390PYB7 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$3,485,637.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,485,637.01 | 100% | 0 | \$0.00 | |
| 31390PYC5 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$4,382,644.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,382,644.84 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390PYJ0 | DLJ MORTGAGE CAPITAL INC. | 36 | \$5,584,967.04 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,584,967.04 | 100% | 0 | \$0.00 | |
| 31390PYN1 | DLJ MORTGAGE CAPITAL INC. | 41 | \$5,127,707.38 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$5,127,707.38 | 100% | 0 | \$0.00 | |
| 31390PYP6 | DLJ MORTGAGE CAPITAL INC. | 35 | \$4,997,447.88 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$4,997,447.88 | 100% | 0 | \$0.00 | |
| 31390PYQ4 | DLJ MORTGAGE CAPITAL INC. | 54 | \$6,779,894.80 | 100% | 1 | \$96,587.36 | NA |
| Total | | 54 | \$6,779,894.80 | 100% | 1 | \$96,587.36 | |
| 31390PYT8 | DLJ MORTGAGE CAPITAL INC. | 38 | \$6,112,007.12 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$6,112,007.12 | 100% | 0 | \$0.00 | |
| 31390PYU5 | DLJ MORTGAGE CAPITAL INC. | 54 | \$6,952,609.38 | 100% | 0 | \$0.00 | NA |
| Total | | 54 | \$6,952,609.38 | 100% | 0 | \$0.00 | |
| 31390PYV3 | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,171,662.77 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,171,662.77 | 100% | 0 | \$0.00 | |
| 31390PYY7 | DLJ MORTGAGE CAPITAL INC. | 28 | \$5,168,854.71 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,168,854.71 | 100% | 0 | \$0.00 | |
| 31390PYZ4 | DLJ MORTGAGE CAPITAL INC. | 320 | \$53,763,228.99 | 100% | 0 | \$0.00 | NA |
| Total | | 320 | \$53,763,228.99 | 100% | 0 | \$0.00 | |
| 31390PZA8 | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,127,806.73 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,127,806.73 | 100% | 0 | \$0.00 | |
| 31390PZC4 | DLJ MORTGAGE CAPITAL INC. | 8 | \$575,512.07 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$575,512.07 | 100% | 0 | \$0.00 | |
| 31390PZE0 | DLJ MORTGAGE CAPITAL INC. | 5 | \$791,476.72 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 5 | \$791,476.72 | 100% | 0 | \$0.00 | |
| 31390PZG5 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$629,685.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$629,685.58 | 100% | 0 | \$0.00 | |
| 31390PZL4 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,643,533.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,643,533.41 | 100% | 0 | \$0.00 | |
| 31390PZP5 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,324,460.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,324,460.41 | 100% | 0 | \$0.00 | |
| 31390PZQ3 | | DLJ MORTGAGE CAPITAL INC. | 118 | \$18,091,121.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 118 | \$18,091,121.61 | 100% | 0 | \$0.00 | |
| 31390PZR1 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$9,375,037.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 66 | \$9,375,037.94 | 100% | 0 | \$0.00 | |
| 31390PZS9 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$708,201.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$708,201.06 | 100% | 0 | \$0.00 | |
| 31390PZT7 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,758,568.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,758,568.54 | 100% | 0 | \$0.00 | |
| 31371KR29 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$641,419.16 | 0.05% | 0 | \$0.00 | NA |
| | | AMSOUTH BANK | 2 | \$369,229.54 | 0.03% | 0 | \$0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$515,000.00 | 0.04% | 0 | \$0.00 | NA |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 49 | \$8,044,700.00 | 0.63% | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 35 | \$7,918,140.90 | 0.62% | 0 | \$0.00 | NA |
| | | BANK ONE,NA | 4 | \$318,646.40 | 0.03% | 0 | \$0.00 | NA |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$807,051.81 | 0.06% | 0 | \$0.00 | NA |
| | | CIMARRON MORTGAGE COMPANY | 2 | \$225,200.00 | 0.02% | 0 | \$0.00 | NA |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 65 | \$7,506,113.71 | 0.59% | 0 | \$0.00 | NA |
| | | | 19 | \$2,968,688.19 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|
| | CITIZENS MORTGAGE CORPORATION | | | | | | |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$1,003,796.00 | 0.08% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 1,196 | \$197,282,441.04 | 15.51% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$885,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 984 | \$166,108,832.27 | 13.06% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$6,340,515.33 | 0.5% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 52 | \$8,412,594.79 | 0.66% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$358,055.00 | 0.03% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 22 | \$3,323,046.12 | 0.26% | 0 | \$0.00 | NA |
| | HEARTLAND SAVINGS BANK FSB | 3 | \$472,200.00 | 0.04% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$820,836.77 | 0.06% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$726,750.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 37 | \$5,757,205.99 | 0.45% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 66 | \$12,093,800.00 | 0.95% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$90,719.48 | 0.01% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 35 | \$5,336,448.00 | 0.42% | 0 | \$0.00 | NA |
| | KB HOME MORTGAGE COMPANY | 5 | \$696,035.00 | 0.05% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 15 | \$2,161,981.69 | 0.17% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 1 | \$57,652.98 | 0% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,265,075.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$449,657.95 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 66 | \$8,695,717.37 | 0.68% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 71 | \$12,737,354.26 | 1% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$7,150,303.66 | 0.56% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$309,865.12 | 0.02% | 0 | \$0.00 | NA |
| | | 3 | \$598,150.00 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|
| | OLYMPIA MORTGAGE CORPORATION | | | | | | |
| | PATHFINDER BANK | 6 | \$573,534.97 | 0.05% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$951,081.83 | 0.07% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,959,933.73 | 0.15% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 24 | \$4,107,142.00 | 0.32% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 27 | \$4,611,118.08 | 0.36% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 55 | \$9,471,683.00 | 0.74% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,362,674.71 | 0.11% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,030,587.41 | 0.08% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,777,289.87 | 0.14% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 6 | \$674,340.67 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 25 | \$3,390,625.20 | 0.27% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,676,861.72 | 0.13% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$485,200.16 | 0.04% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$697,100.00 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$70,300.00 | 0.01% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$204,814.68 | 0.02% | 0 | \$0.00 | NA |
| | Unavailable | 4,338 | \$766,616,391.49 | 60.28% | 0 | \$0.00 | NA |
| Total | | 7,406 | \$1,272,108,903.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371KR37 | AEGIS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$5,060,430.81 | 0.32% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 112 | \$12,819,397.74 | 0.82% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 92 | \$14,572,203.15 | 0.93% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 19 | \$4,440,100.19 | 0.28% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$129,888.07 | 0.01% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 6 | \$996,512.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|-----|------------------|-------|---|-------------|----|
| | CIMARRON MORTGAGE COMPANY | 2 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 10 | \$1,200,643.47 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 43 | \$4,525,494.57 | 0.29% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 225 | \$35,968,194.87 | 2.29% | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$903,250.00 | 0.06% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 385 | \$64,342,616.69 | 4.1% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 5 | \$535,700.00 | 0.03% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,069,049.25 | 0.2% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$971,620.00 | 0.06% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 27 | \$3,037,050.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 66 | \$7,505,646.79 | 0.48% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$554,055.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 799 | \$126,462,447.88 | 8.07% | 1 | \$65,393.56 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 66 | \$7,441,738.00 | 0.47% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 140 | \$20,887,035.13 | 1.33% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORPORATION | 10 | \$2,021,937.38 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 194 | \$28,481,000.25 | 1.82% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,051,855.84 | 0.07% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 88 | \$14,216,367.11 | 0.91% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 3 | \$372,300.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 350 | \$50,445,022.16 | 3.22% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 109 | \$20,661,864.10 | 1.32% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$287,000.00 | 0.02% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$122,550.00 | 0.01% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 378 | \$53,577,827.67 | 3.42% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 6 | \$670,301.11 | 0.04% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 21 | \$2,485,296.17 | 0.16% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | MARKET STREET MORTGAGE CORPORATION | 108 | \$16,256,066.21 | 1.04% | 0 | \$0.00 | NA |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$185,832.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,731,301.11 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 133 | \$13,478,560.49 | 0.86% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 165 | \$21,756,881.04 | 1.39% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 594 | \$86,571,632.06 | 5.52% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,925.40 | 0.01% | 0 | \$0.00 | NA |
| | NCB, FSB | 29 | \$3,010,682.17 | 0.19% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 57 | \$7,124,128.22 | 0.45% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 1 | \$137,200.00 | 0.01% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,139,300.00 | 0.07% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 29 | \$4,288,903.64 | 0.27% | 0 | \$0.00 | NA |
| | PIONEER BANK | 22 | \$1,985,365.10 | 0.13% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 72 | \$11,362,420.11 | 0.72% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 158 | \$25,614,909.03 | 1.63% | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 3 | \$271,650.00 | 0.02% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 6 | \$758,502.96 | 0.05% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 41 | \$6,801,242.33 | 0.43% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 270 | \$43,762,805.53 | 2.79% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 66 | \$11,027,561.87 | 0.7% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,677,812.62 | 0.11% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,548,258.30 | 0.1% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,237,025.54 | 0.21% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 25 | \$3,524,629.79 | 0.22% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 104 | \$11,734,511.01 | 0.75% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 48 | \$6,286,938.76 | 0.4% | 0 | \$0.00 | NA |

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|--------------|--|---------------|---------------------------|-------------|-----------|--------------------|-----------|-----------|
| | U. S. MORTGAGE CORP. | 5 | \$1,075,600.00 | 0.07% | 0 | \$0.00 | NA | |
| | U.S. BANK N.A. | 1 | \$110,909.01 | 0.01% | 0 | \$0.00 | NA | |
| | UNION PLANTERS MORTGAGE, INC. | 2 | \$223,506.01 | 0.01% | 0 | \$0.00 | NA | |
| | UNITED FINANCIAL MORTGAGE CORP. | 37 | \$6,265,335.48 | 0.4% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 30 | \$6,578,707.58 | 0.42% | 0 | \$0.00 | NA | |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,002,709.95 | 0.06% | 0 | \$0.00 | NA | |
| | Unavailable | 4,837 | \$777,178,543.46 | 49.57% | 0 | \$0.00 | NA | |
| Total | | 10,161 | \$1,567,948,752.18 | 100% | 1 | \$65,393.56 | | |
| 31371KR45 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| 31371KR86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$10,093,833.62 | 50.16% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 36 | \$4,221,174.12 | 20.98% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 31 | \$4,548,701.81 | 22.61% | 0 | \$0.00 | NA | |
| | Unavailable | 9 | \$1,258,803.90 | 6.25% | 0 | \$0.00 | NA | |
| Total | | 180 | \$20,122,513.45 | 100% | 0 | \$0.00 | | |
| 31371KRX1 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$168,248.11 | 0.04% | 0 | \$0.00 | NA | |
| | AMSOUTH BANK | 3 | \$557,000.00 | 0.12% | 0 | \$0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$525,900.00 | 0.12% | 0 | \$0.00 | NA | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 16 | \$2,654,200.00 | 0.59% | 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 24 | \$4,930,404.94 | 1.09% | 0 | \$0.00 | NA | |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$976,599.95 | 0.22% | 0 | \$0.00 | NA | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$363,286.27 | 0.08% | 0 | \$0.00 | NA | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 | \$1,039,371.23 | 0.23% | 0 | \$0.00 | NA | |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$949,316.76 | 0.21% | 0 | \$0.00 | NA | |
| | COLUMBIA NATIONAL INC. | 8 | \$961,400.00 | 0.21% | 0 | \$0.00 | NA | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$173,000.00 | 0.04% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 429 | \$53,852,535.78 | 11.92% | 0 | \$0.00 | NA | |

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|--|--|-----|-----------------|-------|---|--------|----|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 97 | \$14,981,112.23 | 3.32% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 233 | \$30,616,459.96 | 6.77% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$406,050.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 2 | \$251,900.00 | 0.06% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$2,064,950.00 | 0.46% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 12 | \$2,029,850.00 | 0.45% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 8 | \$738,950.00 | 0.16% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 12 | \$1,897,550.00 | 0.42% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 8 | \$779,280.52 | 0.17% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 9 | \$550,919.27 | 0.12% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$936,296.86 | 0.21% | 0 | \$0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 30 | \$3,984,584.47 | 0.88% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$6,092,192.07 | 1.35% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,707,539.13 | 0.6% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 3 | \$634,600.00 | 0.14% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$539,679.00 | 0.12% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 5 | \$701,805.53 | 0.16% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$906,900.00 | 0.2% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 22 | \$3,497,157.00 | 0.77% | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 8 | \$858,700.00 | 0.19% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 6 | \$822,580.86 | 0.18% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 14 | \$2,327,330.00 | 0.52% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 9 | \$1,285,734.50 | 0.28% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 34 | \$3,946,878.11 | 0.87% | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 24 | \$3,472,258.80 | 0.77% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$351,636.68 | 0.08% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,469,989.00 | 0.33% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$59,700.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$383,670.00 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 2,007 | \$294,734,939.71 | 65.2% | 0 | \$0.00 | NA |
| Total | | 3,180 | \$451,904,456.74 | 100% | 0 | \$0.00 | |
| 31371KRY9 | ALLIANCE MORTGAGE COMPANY (NERO) | 65 | \$8,028,138.30 | 1.34% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 34 | \$3,382,552.53 | 0.57% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$560,750.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$439,600.00 | 0.07% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$127,765.85 | 0.02% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 9 | \$926,795.00 | 0.16% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$462,855.68 | 0.08% | 0 | \$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$769,206.99 | 0.13% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 5 | \$525,400.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 18 | \$1,607,592.95 | 0.27% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 64 | \$7,881,488.26 | 1.32% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 6 | \$536,412.40 | 0.09% | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$373,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 710 | \$89,633,126.64 | 15.02% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 7 | \$531,958.75 | 0.09% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 86 | \$13,160,158.67 | 2.2% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 3 | \$264,189.55 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$593,866.15 | 0.1% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | FIRST HORIZON HOME LOAN CORPORATION | 290 | \$38,700,875.94 | 6.48% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$978,650.00 | 0.16% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32 | \$4,772,350.00 | 0.8% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 21 | \$2,691,975.59 | 0.45% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,198,873.66 | 0.37% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$158,100.00 | 0.03% | 0 | \$0.00 | NA |
| | HomeBANC MORTGAGE CORPORATION | 38 | \$4,605,399.47 | 0.77% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 16 | \$2,402,425.60 | 0.4% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$48,800.00 | 0.01% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 72 | \$8,084,908.00 | 1.35% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 91 | \$8,468,836.56 | 1.42% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 20 | \$2,455,168.00 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 30 | \$2,481,082.00 | 0.42% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 66 | \$7,741,403.95 | 1.3% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 90 | \$10,944,102.64 | 1.83% | 0 | \$0.00 | NA |
| | NCB, FSB | 8 | \$502,710.96 | 0.08% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$931,446.96 | 0.16% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 16 | \$2,278,974.00 | 0.38% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$502,708.00 | 0.08% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 46 | \$5,511,675.97 | 0.92% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$929,621.34 | 0.16% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 72 | \$10,110,386.91 | 1.69% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 6 | \$580,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 56 | \$7,235,962.85 | 1.21% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 129 | \$11,990,807.42 | 2.01% | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 138 | \$15,659,828.15 | 2.62% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 2 | \$117,497.02 | 0.02% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE | 8 | \$682,744.81 | 0.11% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|--|
| | CORPORATION | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 295 | \$29,849,298.62 | 5% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$322,586.65 | 0.05% | 0 | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 11 | \$1,058,314.15 | 0.18% | 0 | \$0.00 | NA | |
| | TRUSTCORP MORTGAGE COMPANY | 28 | \$2,481,467.02 | 0.42% | 0 | \$0.00 | NA | |
| | U. S. MORTGAGE CORP. | 3 | \$930,000.00 | 0.16% | 0 | \$0.00 | NA | |
| | UNION PLANTERS MORTGAGE, INC. | 7 | \$609,977.63 | 0.1% | 0 | \$0.00 | NA | |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$1,213,347.53 | 0.2% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$442,082.88 | 0.07% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$233,245.56 | 0.04% | 0 | \$0.00 | NA | |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$157,900.00 | 0.03% | 0 | \$0.00 | NA | |
| | Unavailable | 2,043 | \$275,783,205.35 | 46.22% | 0 | \$0.00 | NA | |
| Total | | 4,747 | \$596,927,598.91 | 100% | 0 | \$0.00 | | |
| 31371KRZ6 | ALLIANCE MORTGAGE COMPANY (NERO) | 45 | \$4,134,382.59 | 3.85% | 0 | \$0.00 | NA | |
| | AMSOUTH BANK | 14 | \$1,279,378.14 | 1.19% | 0 | \$0.00 | NA | |
| | BANK ONE,NA | 6 | \$824,665.54 | 0.77% | 0 | \$0.00 | NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,180,902.75 | 1.1% | 0 | \$0.00 | NA | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$79,750.32 | 0.07% | 0 | \$0.00 | NA | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$157,496.08 | 0.15% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 3 | \$291,619.66 | 0.27% | 0 | \$0.00 | NA | |
| | CITIZENS MORTGAGE CORPORATION | 39 | \$3,961,898.42 | 3.69% | 0 | \$0.00 | NA | |
| | COLUMBIA NATIONAL INC. | 12 | \$995,511.74 | 0.93% | 0 | \$0.00 | NA | |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$358,809.14 | 0.33% | 0 | \$0.00 | NA | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$541,186.71 | 0.5% | 0 | \$0.00 | NA | |
| | FIFTH THIRD BANK | 3 | \$394,930.97 | 0.37% | 0 | \$0.00 | NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$5,723,403.83 | 5.33% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING | 23 | \$2,756,986.49 | 2.57% | 0 | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|
| | DIVERSIFIED MORTGAGE SERVICES | | | | | | |
| | GUARANTY BANK SSB | 8 | \$608,569.89 | 0.57% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 5 | \$434,892.52 | 0.41% | 0 | \$0.00 | NA |
| | HomeBANC MORTGAGE CORPORATION | 5 | \$489,900.00 | 0.46% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$289,000.00 | 0.27% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 2 | \$103,600.00 | 0.1% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 10 | \$594,508.84 | 0.55% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 16 | \$1,498,886.00 | 1.4% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 23 | \$2,072,861.44 | 1.93% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$281,673.73 | 0.26% | 0 | \$0.00 | NA |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$502,210.05 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 11 | \$573,500.00 | 0.53% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 11 | \$917,603.34 | 0.86% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 74 | \$7,168,925.41 | 6.68% | 0 | \$0.00 | NA |
| | NCB, FSB | 6 | \$362,407.02 | 0.34% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 1 | \$118,250.00 | 0.11% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$174,291.00 | 0.16% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$321,676.55 | 0.3% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 14 | \$1,723,104.51 | 1.61% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,046,193.00 | 0.98% | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$374,799.00 | 0.35% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 10 | \$918,963.44 | 0.86% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 19 | \$1,783,570.40 | 1.66% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 17 | \$1,435,537.00 | 1.34% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$352,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 30 | \$2,399,282.76 | 2.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$445,170.31 | 0.41% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 4 | \$309,238.85 | 0.29% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$1,684,238.11 | 1.57% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$658,802.06 | 0.61% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 11 | \$886,783.59 | 0.83% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$202,697.67 | 0.19% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$89,716.05 | 0.08% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$120,672.00 | 0.11% | 0 | \$0.00 | NA |
| | UNION PLANTERS MORTGAGE, INC. | 2 | \$150,022.43 | 0.14% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 4 | \$427,146.82 | 0.4% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$5,194,404.85 | 4.84% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$217,150.64 | 0.2% | 0 | \$0.00 | NA |
| | Unavailable | 450 | \$47,555,350.56 | 44.31% | 0 | \$0.00 | NA |
| Total | | 1,077 | \$107,301,522.22 | 100% | 0 | \$0.00 | |
| 31371KS51 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$239,686.49 | 0.05% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$831,869.44 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 11 | \$1,226,708.99 | 0.26% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$18,344,456.03 | 3.93% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$115,141.25 | 0.02% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 29 | \$3,692,101.96 | 0.79% | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 790 | \$100,587,282.72 | 21.53% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$5,973,966.06 | 1.28% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 2 | \$234,219.94 | 0.05% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 4 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA |

| | SERVICES | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | GMAC MORTGAGE CORPORATION | 226 | \$34,938,382.17 | 7.48% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 6 | \$905,572.52 | 0.19% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$215,406.28 | 0.05% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 69 | \$7,085,735.21 | 1.52% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,719,702.39 | 0.8% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 6 | \$562,861.19 | 0.12% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 2 | \$257,150.00 | 0.06% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 1 | \$86,126.65 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 6 | \$656,200.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 79 | \$10,977,063.67 | 2.35% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 14 | \$1,761,026.19 | 0.38% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$70,570.00 | 0.02% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 4 | \$845,300.00 | 0.18% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$786,545.53 | 0.17% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$371,500.00 | 0.08% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,347,653.79 | 0.5% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 11 | \$1,390,795.39 | 0.3% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$292,359.06 | 0.06% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,130,822.55 | 0.24% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 7 | \$449,836.42 | 0.1% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,218,651.29 | 0.26% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 10 | \$1,402,676.59 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$70,753.25 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WACHOVIA MORTGAGE CORPORATION | 159 | \$22,460,574.22 | 4.81% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 56 | \$7,367,563.53 | 1.58% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$2,666,252.99 | 0.57% | 0 | \$0.00 | NA |
| | Unavailable | 1,708 | \$230,475,186.10 | 49.3% | 0 | \$0.00 | NA |
| Total | | 3,474 | \$467,214,699.86 | 100% | 0 | \$0.00 | |
| 31371KS69 | AMERICAN HOME FUNDING INC. | 19 | \$2,500,591.83 | 0.59% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 11 | \$1,062,887.49 | 0.25% | 0 | \$0.00 | NA |
| | BANK ONE,NA | 7 | \$937,545.98 | 0.22% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 255 | \$35,057,787.01 | 8.24% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 4 | \$189,498.26 | 0.04% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 34 | \$4,834,406.61 | 1.14% | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 155 | \$18,999,887.65 | 4.47% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$236,500.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$9,411,488.13 | 2.21% | 0 | \$0.00 | NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$864,450.00 | 0.2% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 8 | \$1,075,502.07 | 0.25% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,259,469.92 | 0.3% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 232 | \$25,918,108.94 | 6.09% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 6 | \$753,057.83 | 0.18% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 19 | \$2,523,946.38 | 0.59% | 0 | \$0.00 | NA |
| | HEARTLAND SAVINGS BANK FSB | 2 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 24 | \$2,362,810.10 | 0.56% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$219,741.18 | 0.05% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,028,647.33 | 0.71% | 0 | \$0.00 | NA |

| | | | | | | |
|---|-------|------------------|--------|---|--------|----|
| IRWIN MORTGAGE CORPORATION | 10 | \$1,231,075.00 | 0.29% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 18 | \$2,417,192.91 | 0.57% | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 24 | \$2,585,652.60 | 0.61% | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$285,900.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC. | 8 | \$904,470.00 | 0.21% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 191 | \$21,246,809.22 | 5% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC. | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 3 | \$314,861.78 | 0.07% | 0 | \$0.00 | NA |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$523,000.00 | 0.12% | 0 | \$0.00 | NA |
| RBC CENTURA BANK | 6 | \$494,300.00 | 0.12% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY | 4 | \$738,000.00 | 0.17% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC. | 25 | \$2,613,091.22 | 0.61% | 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$401,306.34 | 0.09% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$2,339,841.54 | 0.55% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 44 | \$4,437,540.26 | 1.04% | 0 | \$0.00 | NA |
| TCF MORTGAGE CORPORATION | 17 | \$2,163,279.63 | 0.51% | 0 | \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY | 34 | \$3,405,735.83 | 0.8% | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 7 | \$668,657.95 | 0.16% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 4 | \$337,850.00 | 0.08% | 0 | \$0.00 | NA |
| U.S. BANK N.A. | 16 | \$1,379,321.81 | 0.32% | 0 | \$0.00 | NA |
| UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,727,927.12 | 0.64% | 0 | \$0.00 | NA |
| UNION PLANTERS BANK NA | 43 | \$3,915,756.25 | 0.92% | 0 | \$0.00 | NA |
| WACHOVIA MORTGAGE CORPORATION | 23 | \$2,772,415.22 | 0.65% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL BANK | 5 | \$445,524.65 | 0.1% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL BANK, FA | 157 | \$19,095,553.51 | 4.49% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$6,689,928.42 | 1.57% | 0 | \$0.00 | NA |
| Unavailable | 1,793 | \$229,014,202.18 | 53.86% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------------------|-------------|---------------|---------------|--|
| Total | | | 3,422 | \$425,354,020.15 | 100% | 0 | \$0.00 | |
| 31371KTA9 | BANK ONE,NA | 2 | \$192,364.48 | 1.02% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,396,696.08 | 18.07% | 0 | \$0.00 | NA | |
| | INDYMAC BANK, FSB | 2 | \$425,000.00 | 2.26% | 0 | \$0.00 | NA | |
| | KB HOME MORTGAGE COMPANY | 2 | \$464,796.73 | 2.47% | 0 | \$0.00 | NA | |
| | LA GRANGE STATE BANK | 3 | \$621,164.70 | 3.3% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$443,771.08 | 2.36% | 0 | \$0.00 | NA | |
| | NVR MORTGAGE FINANCE INC. | 2 | \$452,828.00 | 2.41% | 0 | \$0.00 | NA | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.88% | 0 | \$0.00 | NA | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$499,350.00 | 2.66% | 0 | \$0.00 | NA | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$245,000.00 | 1.3% | 0 | \$0.00 | NA | |
| | RBC CENTURA BANK | 2 | \$285,500.00 | 1.52% | 0 | \$0.00 | NA | |
| | RBC MORTGAGE COMPANY | 9 | \$1,506,100.00 | 8.01% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC. | 1 | \$58,562.55 | 0.31% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$189,810.49 | 1.01% | 0 | \$0.00 | NA | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$142,500.00 | 0.76% | 0 | \$0.00 | NA | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$475,230.02 | 2.53% | 0 | \$0.00 | NA | |
| | Unavailable | 60 | \$9,231,832.62 | 49.13% | 0 | \$0.00 | NA | |
| Total | | 118 | \$18,795,506.75 | 100% | 0 | \$0.00 | | |
| 31371KTB7 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$300,522.46 | 0.59% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA NA | 2 | \$297,135.61 | 0.59% | 0 | \$0.00 | NA | |
| | BANK ONE,NA | 1 | \$69,951.83 | 0.14% | 0 | \$0.00 | NA | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$234,834.14 | 0.46% | 0 | \$0.00 | NA | |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$949,571.85 | 1.87% | 0 | \$0.00 | NA | |
| | COLUMBIA NATIONAL INC. | 8 | \$710,519.65 | 1.4% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$377,352.00 | 0.74% | 0 | \$0.00 | NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,501,803.70 | 2.96% | 0 | \$0.00 | NA | |
| | | 16 | \$1,486,659.10 | 2.93% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | |
| | GUARANTY BANK SSB | 2 | \$161,194.47 | 0.32% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,159,779.54 | 2.29% | 0 | \$0.00 | NA |
| | HomeBANC MORTGAGE CORPORATION | 5 | \$728,250.00 | 1.44% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 6 | \$509,259.04 | 1% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 29 | \$3,221,059.00 | 6.35% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 5 | \$497,519.41 | 0.98% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 8 | \$577,797.00 | 1.14% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,146,171.14 | 6.2% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 3 | \$628,270.00 | 1.24% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 2 | \$405,223.33 | 0.8% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 5 | \$338,014.68 | 0.67% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 27 | \$3,675,170.89 | 7.25% | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 3 | \$142,046.28 | 0.28% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$145,153.19 | 0.29% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$101,731.70 | 0.2% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 4 | \$596,600.00 | 1.18% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$76,126.89 | 0.15% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$111,485.83 | 0.22% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,032,260.88 | 4.01% | 0 | \$0.00 | NA |
| | Unavailable | 228 | \$26,150,206.00 | 51.55% | 0 | \$0.00 | NA |
| Total | | 447 | \$50,716,169.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371KTG6 | BANK ONE,NA | 7 | \$1,235,237.80 | 8.42% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 39 | \$5,638,548.24 | 38.43% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 22 | \$3,265,385.58 | 22.26% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,532,988.62 | 30.89% | 0 | \$0.00 | NA |
| Total | | 103 | \$14,672,160.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371KTH4 | | 20 | \$2,468,558.78 | 33.36% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 43 | \$4,931,519.83 | 66.64% | 0 | \$0.00 | NA | |
| Total | | | 63 | \$7,400,078.61 | 100% | 0 | \$0.00 | | |
| 31371KTJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$7,041,722.34 | 13.06% | 0 | \$0.00 | NA | |
| | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$728,475.29 | 1.35% | 0 | \$0.00 | NA | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$760,349.87 | 1.41% | 0 | \$0.00 | NA | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$200,700.00 | 0.37% | 0 | \$0.00 | NA | |
| | | GMAC MORTGAGE CORPORATION | 10 | \$1,053,941.62 | 1.95% | 0 | \$0.00 | NA | |
| | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$771,211.14 | 1.43% | 0 | \$0.00 | NA | |
| | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$889,284.25 | 1.65% | 0 | \$0.00 | NA | |
| | | IRWIN MORTGAGE CORPORATION | 2 | \$137,940.56 | 0.26% | 0 | \$0.00 | NA | |
| | | IVANHOE FINANCIAL INC. | 3 | \$445,050.00 | 0.83% | 0 | \$0.00 | NA | |
| | | M&T MORTGAGE CORPORATION | 3 | \$265,812.73 | 0.49% | 0 | \$0.00 | NA | |
| | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,409,018.07 | 2.61% | 0 | \$0.00 | NA | |
| | | PLYMOUTH SAVINGS BANK | 2 | \$420,342.36 | 0.78% | 0 | \$0.00 | NA | |
| | | REGIONS MORTGAGE, INC. | 6 | \$363,386.79 | 0.67% | 0 | \$0.00 | NA | |
| | | SALEM FIVE MORTGAGE CORPORATION | 3 | \$309,216.13 | 0.57% | 0 | \$0.00 | NA | |
| | | SUNTRUST MORTGAGE INC. | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$57,901.53 | 0.11% | 0 | \$0.00 | NA | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$562,761.37 | 1.04% | 0 | \$0.00 | NA | |
| | | UNION PLANTERS BANK NA | 11 | \$1,029,777.13 | 1.91% | 0 | \$0.00 | NA | |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,036,817.13 | 1.92% | 0 | \$0.00 | NA | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$859,493.91 | 1.59% | 0 | \$0.00 | NA | |
| | | Unavailable | 340 | \$35,453,148.04 | 65.78% | 0 | \$0.00 | NA | |
| Total | | | 512 | \$53,912,350.26 | 100% | 0 | \$0.00 | | |
| 31371KTK7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$333,401.38 | 2.08% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$828,206.11 | 5.18% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$585,436.32 | 3.66% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$546,700.05 | 3.42% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 4 | \$226,685.73 | 1.42% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 2 | \$136,250.00 | 0.85% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 5 | \$455,500.00 | 2.85% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 4 | \$232,871.20 | 1.46% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$821,844.96 | 5.14% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$84,500.00 | 0.53% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 3 | \$276,496.15 | 1.73% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 2 | \$59,701.13 | 0.37% | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$56,325.58 | 0.35% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$68,077.64 | 0.43% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$207,039.71 | 1.29% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 5 | \$299,371.81 | 1.87% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$68,456.78 | 0.43% | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$10,708,271.32 | 66.94% | 0 | \$0.00 | NA |
| Total | | 193 | \$15,995,135.87 | 100% | 0 | \$0.00 | |
| 31371KTL5 | BANK ONE,NA | 2 | \$240,361.91 | 0.22% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$9,292,977.47 | 8.33% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 29 | \$2,446,487.73 | 2.19% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,808,487.55 | 6.1% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$303,200.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,694,992.82 | 2.42% | 0 | \$0.00 | NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$368,400.00 | 0.33% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 5 | \$530,930.00 | 0.48% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,389,975.89 | 1.25% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 11 | \$926,783.89 | 0.83% | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 46 | \$5,091,655.79 | 4.56% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | RESOURCES, LLC | | | | | | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 33 | \$3,388,032.43 | 3.04% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 17 | \$1,251,726.66 | 1.12% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 97 | \$10,624,237.71 | 9.52% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,026,318.07 | 1.82% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$761,907.46 | 0.68% | 0 | \$0.00 | NA |
| | WITMER FUNDING, LLC | 10 | \$1,167,736.99 | 1.05% | 0 | \$0.00 | NA |
| | Unavailable | 548 | \$62,093,290.28 | 55.67% | 0 | \$0.00 | NA |
| Total | | 1,005 | \$111,551,002.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371KTM3 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,042,835.33 | 1.06% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 3 | \$224,569.96 | 0.23% | 0 | \$0.00 | NA |
| | BANK ONE,NA | 9 | \$658,733.98 | 0.67% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,604,336.83 | 4.7% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 62 | \$5,776,446.13 | 5.89% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 68 | \$5,916,837.99 | 6.04% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$168,983.60 | 0.17% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,269,174.21 | 2.32% | 0 | \$0.00 | NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$723,850.00 | 0.74% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$523,378.94 | 0.53% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 8 | \$626,317.41 | 0.64% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$2,688,558.53 | 2.74% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 5 | \$342,810.71 | 0.35% | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 10 | \$733,083.72 | 0.75% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 7 | \$964,546.23 | 0.98% | 0 | \$0.00 | NA |
| | | 14 | \$1,240,855.71 | 1.27% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|--|
| | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 80 | \$7,897,594.89 | 8.06% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,812,496.85 | 1.85% | 0 | \$0.00 | NA | |
| | UNION PLANTERS BANK NA | 27 | \$1,649,453.70 | 1.68% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$601,909.66 | 0.61% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$1,741,497.50 | 1.78% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,939,621.98 | 1.98% | 0 | \$0.00 | NA | |
| | WITMER FUNDING, LLC | 34 | \$2,917,529.77 | 2.98% | 0 | \$0.00 | NA | |
| | Unavailable | 591 | \$50,724,548.56 | 51.78% | 0 | \$0.00 | NA | |
| Total | | 1,119 | \$97,988,972.19 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31371KTN1 | AMSOUTH BANK | 1 | \$213,740.66 | 2.16% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA NA | 7 | \$437,948.00 | 4.43% | 0 | \$0.00 | NA | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,385,619.24 | 24.14% | 0 | \$0.00 | NA | |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$420,139.78 | 4.25% | 0 | \$0.00 | NA | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$66,750.00 | 0.68% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$171,443.57 | 1.73% | 0 | \$0.00 | NA | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$62,000.00 | 0.63% | 0 | \$0.00 | NA | |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$40,761.49 | 0.41% | 0 | \$0.00 | NA | |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$230,351.98 | 2.33% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$872,985.53 | 8.83% | 0 | \$0.00 | NA | |
| | UNION PLANTERS BANK NA | 7 | \$315,085.99 | 3.19% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$375,000.00 | 3.79% | 0 | \$0.00 | NA | |
| | WITMER FUNDING, LLC | 3 | \$200,207.54 | 2.03% | 0 | \$0.00 | NA | |
| | Unavailable | 70 | \$4,089,703.09 | 41.4% | 0 | \$0.00 | NA | |
| Total | | 154 | \$9,881,736.87 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31371KTP6 | BANK OF AMERICA NA | 1 | \$94,209.07 | 0.23% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,624,632.00 | 9.02% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$420,000.00 | 1.05% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$555,388.36 | 1.38% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 2 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$253,705.18 | 0.63% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$175,638.00 | 0.44% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,272,638.45 | 3.17% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 10 | \$1,577,918.37 | 3.93% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$100,512.91 | 0.25% | 0 | \$0.00 | NA |
| | Unavailable | 206 | \$32,018,704.25 | 79.71% | 0 | \$0.00 | NA |
| Total | | 266 | \$40,169,346.59 | 100% | 0 | \$0.00 | |
| 31371KTR2 | HIBERNIA NATIONAL BANK | 13 | \$785,699.44 | 76.95% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$235,320.39 | 23.05% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,021,019.83 | 100% | 0 | \$0.00 | |
| 31371KTT8 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,728,460.27 | 55.16% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,096,392.82 | 44.84% | 0 | \$0.00 | NA |
| Total | | 111 | \$15,824,853.09 | 100% | 0 | \$0.00 | |
| 31371KTU5 | COUNTRYWIDE HOME LOANS, INC. | 557 | \$73,535,684.28 | 64.9% | 1 | \$133,316.02 | NA |
| | Unavailable | 299 | \$39,772,095.71 | 35.1% | 0 | \$0.00 | NA |
| Total | | 856 | \$113,307,779.99 | 100% | 1 | \$133,316.02 | |
| 31371KTV3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,832,543.13 | 25.66% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$5,308,704.50 | 74.34% | 0 | \$0.00 | NA |
| Total | | 61 | \$7,141,247.63 | 100% | 0 | \$0.00 | |
| 31371KTX9 | BANK ONE,NA | 4 | \$325,955.61 | 7.14% | 0 | \$0.00 | NA |
| | HEMIBANC MORTGAGE CORPORATION | 3 | \$375,496.49 | 8.23% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 1 | \$52,850.00 | 1.16% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$157,124.01 | 3.44% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$143,500.00 | 3.14% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$282,453.25 | 6.19% | 0 | \$0.00 | NA |
| | | 1 | \$120,953.03 | 2.65% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | |
| | | Unavailable | 29 | \$3,106,585.67 | 68.05% | 0 | \$0.00 | NA | |
| Total | | | 43 | \$4,564,918.06 | 100% | 0 | \$0.00 | | |
| 31371KUE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$134,500.00 | 3.38% | 0 | \$0.00 | NA | |
| | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,354,796.76 | 34.03% | 0 | \$0.00 | NA | |
| | | Unavailable | 16 | \$2,492,458.09 | 62.59% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$3,981,754.85 | 100% | 0 | \$0.00 | | |
| 31371KUF6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,086,928.00 | 12.03% | 0 | \$0.00 | NA | |
| | | SUNTRUST MORTGAGE INC. | 1 | \$142,368.68 | 1.58% | 0 | \$0.00 | NA | |
| | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,539,308.73 | 17.04% | 0 | \$0.00 | NA | |
| | | Unavailable | 57 | \$6,267,309.60 | 69.35% | 0 | \$0.00 | NA | |
| Total | | | 75 | \$9,035,915.01 | 100% | 0 | \$0.00 | | |
| 31371KUG4 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,356,247.59 | 37.57% | 0 | \$0.00 | NA | |
| | | Unavailable | 99 | \$10,562,485.93 | 62.43% | 0 | \$0.00 | NA | |
| Total | | | 170 | \$16,918,733.52 | 100% | 0 | \$0.00 | | |
| 31371KUH2 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,098,042.72 | 32.83% | 0 | \$0.00 | NA | |
| | | Unavailable | 114 | \$10,429,432.75 | 67.17% | 0 | \$0.00 | NA | |
| Total | | | 175 | \$15,527,475.47 | 100% | 0 | \$0.00 | | |
| 31371KUJ8 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$6,234,749.32 | 29.48% | 0 | \$0.00 | NA | |
| | | Unavailable | 169 | \$14,915,838.70 | 70.52% | 0 | \$0.00 | NA | |
| Total | | | 248 | \$21,150,588.02 | 100% | 0 | \$0.00 | | |
| 31371RG42 | | CITIMORTGAGE, INC. | 1 | \$64,826.99 | 3.1% | 0 | \$0.00 | NA | |
| | | HARWOOD STREET FUNDING I, LLC | 15 | \$1,869,463.88 | 89.45% | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$155,671.63 | 7.45% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$2,089,962.50 | 100% | 0 | \$0.00 | | |
| 31371RG59 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,111,688.01 | 74.58% | 0 | \$0.00 | NA | |
| | | HIBERNIA NATIONAL BANK | 2 | \$161,867.21 | 10.86% | 0 | \$0.00 | NA | |
| | | Unavailable | 2 | \$217,102.62 | 14.56% | 0 | \$0.00 | NA | |
| Total | | | 15 | \$1,490,657.84 | 100% | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31371RGF7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$278,644.60 | 4.81% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$839,278.72 | 14.5% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$871,951.79 | 15.06% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$731,775.76 | 12.64% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,067,603.95 | 52.99% | 0 | \$0.00 | NA |
| Total | | 48 | \$5,789,254.82 | 100% | 0 | \$0.00 | |
| 31371RGQ3 | CITIMORTGAGE, INC. | 2 | \$91,652.36 | 2.7% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$294,000.00 | 8.65% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$115,904.92 | 3.41% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$479,397.97 | 14.1% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$452,250.00 | 13.3% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,966,489.31 | 57.84% | 0 | \$0.00 | NA |
| Total | | 36 | \$3,399,694.56 | 100% | 0 | \$0.00 | |
| 31371RGR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,732,250.00 | 1.9% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 19 | \$2,463,894.14 | 2.7% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,259,426.02 | 4.67% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$3,525,254.21 | 3.86% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$609,509.80 | 0.67% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$465,792.08 | 0.51% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 86 | \$12,194,693.00 | 13.36% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$6,509,007.52 | 7.13% | 0 | \$0.00 | NA |
| | Unavailable | 363 | \$59,491,944.82 | 65.2% | 0 | \$0.00 | NA |
| Total | | 580 | \$91,251,771.59 | 100% | 0 | \$0.00 | |
| 31371RGV2 | CITIMORTGAGE, INC. | 10 | \$1,001,080.51 | 13.76% | 0 | \$0.00 | NA |
| | | 8 | \$759,018.46 | 10.43% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| | HIBERNIA NATIONAL BANK | 7 | \$308,220.49 | 4.24% | 0 | \$0.00 | NA | |
| | REGIONS MORTGAGE, INC. | 4 | \$402,007.36 | 5.53% | 0 | \$0.00 | NA | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$173,421.36 | 2.38% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$437,139.65 | 6.01% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$649,493.97 | 8.93% | 0 | \$0.00 | NA | |
| | Unavailable | 31 | \$3,544,871.06 | 48.72% | 0 | \$0.00 | NA | |
| Total | | 73 | \$7,275,252.86 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31371RGW0 | HARWOOD STREET FUNDING I, LLC | 6 | \$641,473.21 | 34.02% | 0 | \$0.00 | NA | |
| | HIBERNIA NATIONAL BANK | 1 | \$63,843.62 | 3.39% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$309,203.53 | 16.4% | 0 | \$0.00 | NA | |
| | Unavailable | 9 | \$871,210.41 | 46.19% | 0 | \$0.00 | NA | |
| Total | | 21 | \$1,885,730.77 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31371RGX8 | CITIMORTGAGE, INC. | 7 | \$708,339.76 | 22.97% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$152,281.11 | 4.94% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,475,900.00 | 47.87% | 0 | \$0.00 | NA | |
| | Unavailable | 5 | \$746,651.35 | 24.22% | 0 | \$0.00 | NA | |
| Total | | 20 | \$3,083,172.22 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31371RGZ3 | CITIMORTGAGE, INC. | 4 | \$391,344.22 | 19.62% | 0 | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$129,491.12 | 6.49% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$399,699.43 | 20.04% | 0 | \$0.00 | NA | |
| | Unavailable | 10 | \$1,074,339.34 | 53.85% | 0 | \$0.00 | NA | |
| Total | | 21 | \$1,994,874.11 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31376JZH5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 9 | \$1,998,460.37 | 0.67% | 0 | \$0.00 | NA | |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$800,749.38 | 0.27% | 0 | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | |
| | | 3 | \$632,970.56 | 0.21% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|
| | ADIRONDACK TRUST COMPANY THE | | | | | | |
| | AF BANK | 1 | \$122,500.00 | 0.04% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$118,904.81 | 0.04% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 16 | \$2,397,988.53 | 0.8% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$406,063.25 | 0.14% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 11 | \$1,465,914.14 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 2 | \$295,978.94 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$927,256.88 | 0.31% | 0 | \$0.00 | NA |
| | AMERICANA NATIONAL BANK | 1 | \$125,896.69 | 0.04% | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 52 | \$8,453,434.69 | 2.82% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 58 | \$8,904,959.55 | 2.97% | 0 | \$0.00 | NA |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$122,347.63 | 0.04% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 4 | \$611,206.13 | 0.2% | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A. | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 13 | \$1,851,891.14 | 0.62% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 2 | \$385,287.44 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$187,845.88 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 6 | \$963,742.70 | 0.32% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$1,258,108.75 | 0.42% | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,656,709.37 | 0.55% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | \$164,664.88 | 0.05% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,485,204.89 | 0.83% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$1,215,665.50 | 0.41% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$184,348.75 | 0.06% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 2 | \$248,800.82 | 0.08% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 5 | \$977,573.44 | 0.33% | 0 | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 23 | \$4,687,667.58 | 1.56% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$3,699,587.26 | 1.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BUSEY BANK | 3 | \$360,404.20 | 0.12% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$212,829.63 | 0.07% | 0 | \$0.00 | NA |
| | CAMBRIDGEPORT BANK | 2 | \$375,309.69 | 0.13% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,509,151.50 | 0.5% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 10 | \$1,827,212.63 | 0.61% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$389,850.00 | 0.13% | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$144,881.13 | 0.05% | 0 | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$245,320.57 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,836,529.13 | 0.95% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$748,512.50 | 0.25% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$538,669.25 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$123,344.50 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$358,662.38 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$175,855.69 | 0.06% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 3 | \$369,700.00 | 0.12% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$269,519.94 | 0.09% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$246,207.25 | 0.08% | 0 | \$0.00 | NA |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 6 | \$1,092,387.57 | 0.36% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 4 | \$1,057,804.12 | 0.35% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$451,629.44 | 0.15% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$133,987.31 | 0.04% | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 4 | \$592,814.88 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$299,754.06 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$126,900.88 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | \$467,746.75 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 3 | \$439,378.31 | 0.15% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$115,625.63 | 0.04% | 0 | \$0.00 | NA |
| | | 6 | \$1,237,984.38 | 0.41% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CONTINENTAL CAPITAL CORPORATION | | | | | | |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$140,400.00 | 0.05% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$149,625.00 | 0.05% | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 1 | \$159,065.75 | 0.05% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$642,461.13 | 0.21% | 0 | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 1 | \$126,646.06 | 0.04% | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 3 | \$433,096.56 | 0.14% | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 5 | \$819,977.31 | 0.27% | 0 | \$0.00 | NA |
| | DEARBORN FEDERAL CREDIT UNION | 16 | \$2,833,736.27 | 0.95% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$295,803.13 | 0.1% | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$629,897.50 | 0.21% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$128,753.69 | 0.04% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,495,604.63 | 0.83% | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 2 | \$423,048.57 | 0.14% | 0 | \$0.00 | NA |
| | EASTERN BANK | 2 | \$289,762.19 | 0.1% | 0 | \$0.00 | NA |
| | EQUITY FINANCIAL GROUP | 1 | \$139,393.81 | 0.05% | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 1 | \$200,085.81 | 0.07% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 7 | \$1,071,399.87 | 0.36% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 7 | \$1,091,759.69 | 0.36% | 0 | \$0.00 | NA |
| | FAA EASTERN REGIONAL FCU | 2 | \$398,650.00 | 0.13% | 0 | \$0.00 | NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$420,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$191,842.56 | 0.06% | 0 | \$0.00 | NA |
| | FEDERAL TRUST BANK FSB | 2 | \$474,964.38 | 0.16% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$706,955.69 | 0.24% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 8 | \$1,377,200.62 | 0.46% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$416,649.62 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$888,326.88 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,909.81 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$226,800.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 6 | \$1,462,607.88 | 0.49% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,173,362.95 | 1.39% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,103,275.69 | 0.37% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,372,272.27 | 1.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,179,139.38 | 0.39% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$313,454.13 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$485,395.31 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,108.81 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$485,364.25 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 8 | \$1,466,822.26 | 0.49% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,284,624.52 | 1.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 8 | \$1,150,473.82 | 0.38% | 0 | \$0.00 | NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$223,071.44 | 0.07% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 18 | \$3,012,439.57 | 1.01% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$328,632.75 | 0.11% | 0 | \$0.00 | NA |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | \$609,814.38 | 0.2% | 0 | \$0.00 | NA |
| | FREMONT BANK | 41 | \$8,955,278.10 | 2.99% | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$536,192.07 | 0.18% | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$428,592.44 | 0.14% | 0 | \$0.00 | NA |
| | GRANITE BANK | 4 | \$730,457.94 | 0.24% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 3 | \$476,870.38 | 0.16% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$289,306.44 | 0.1% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$251,093.13 | 0.08% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 2 | \$435,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$456,299.88 | 0.15% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | \$117,903.25 | 0.04% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$864,325.31 | 0.29% | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 2 | \$323,612.75 | 0.11% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD. | 1 | \$215,947.81 | 0.07% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$255,288.13 | 0.09% | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC. | 2 | \$510,027.69 | 0.17% | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$139,882.38 | 0.05% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 4 | \$792,734.88 | 0.26% | 0 | \$0.00 | NA |
| | HINSDALE BANK & TRUST | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$139,725.31 | 0.05% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 17 | \$2,431,478.78 | 0.81% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 4 | \$828,081.63 | 0.28% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$325,333.07 | 0.11% | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 3 | \$555,400.00 | 0.19% | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 13 | \$2,310,350.82 | 0.77% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 35 | \$5,246,324.54 | 1.75% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$144,881.13 | 0.05% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$138,800.00 | 0.05% | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$404,808.00 | 0.14% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,041,050.13 | 0.68% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 31 | \$4,831,424.47 | 1.61% | 0 | \$0.00 | NA |
| | JAX NAVY FEDERAL CREDIT UNION | 4 | \$643,357.62 | 0.21% | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|
| | JEANNE DARC CREDIT UNION | 10 | \$1,497,939.02 | 0.5% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$261,385.50 | 0.09% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$747,871.31 | 0.25% | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$512,700.00 | 0.17% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$2,285,771.14 | 0.76% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$167,359.25 | 0.06% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$909,090.57 | 0.3% | 0 | \$0.00 | NA |
| | LANCASTER MORTGAGE SERVICES | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 10 | \$1,467,645.75 | 0.49% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 3 | \$534,768.81 | 0.18% | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,863.25 | 0.06% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 18 | \$3,830,001.52 | 1.28% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$134,889.31 | 0.05% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$111,910.44 | 0.04% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$124,894.94 | 0.04% | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$129,896.00 | 0.04% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$126,320.00 | 0.04% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$765,065.19 | 0.26% | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$618,781.50 | 0.21% | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$167,512.56 | 0.06% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$428,073.06 | 0.14% | 0 | \$0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | \$160,359.31 | 0.05% | 0 | \$0.00 | NA |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$173,157.94 | 0.06% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$557,650.32 | 0.19% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$353,897.50 | 0.12% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 14 | \$2,078,628.70 | 0.69% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MERIWEST MORTGAGE CORPORATION | 2 | \$274,799.81 | 0.09% | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$199,836.06 | 0.07% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,312.69 | 0.08% | 0 | \$0.00 | NA |
| | METROBANK | 1 | \$159,868.81 | 0.05% | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 43 | \$8,517,354.90 | 2.84% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,033,479.33 | 0.68% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$921,803.00 | 0.31% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$203,832.75 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$130,043.31 | 0.04% | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 2 | \$339,836.06 | 0.11% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$331,521.19 | 0.11% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$229,501.94 | 0.08% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 2 | \$265,903.88 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 6 | \$828,066.56 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | \$952,770.25 | 0.32% | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$672,200.38 | 0.22% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 17 | \$2,538,786.83 | 0.85% | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 4 | \$640,643.44 | 0.21% | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$119,099.63 | 0.04% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 6 | \$1,124,914.31 | 0.38% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$621,785.76 | 0.21% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 21 | \$4,036,922.14 | 1.35% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,390,910.08 | 0.46% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,125,282.07 | 0.38% | 0 | \$0.00 | NA |
| | NPB MORTGAGE LLC | 1 | \$225,400.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | NW FEDERAL CREDIT UNION | 1 | \$129,893.44 | 0.04% | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 15 | \$2,663,618.84 | 0.89% | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$305,861.31 | 0.1% | 0 | \$0.00 | NA |
| | OREGON TELCO CREDIT UNION | 1 | \$300,453.50 | 0.1% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$233,408.50 | 0.08% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 5 | \$763,180.07 | 0.25% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | \$417,198.00 | 0.14% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$459,523.94 | 0.15% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$522,950.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$319,868.63 | 0.11% | 0 | \$0.00 | NA |
| | PERPETUAL SAVINGS BANK | 1 | \$155,750.00 | 0.05% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$870,432.45 | 0.29% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,048,649.20 | 0.35% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$422,492.19 | 0.14% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 83 | \$16,394,780.70 | 5.47% | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 1 | \$160,534.81 | 0.05% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$193,441.25 | 0.06% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 8 | \$1,364,733.56 | 0.46% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$234,950.00 | 0.08% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$571,522.57 | 0.19% | 0 | \$0.00 | NA |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$160,764.81 | 0.05% | 0 | \$0.00 | NA |
| | | 2 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SAVINGS BANK OF DANBURY | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$485,548.31 | 0.16% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$138,636.25 | 0.05% | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$148,700.00 | 0.05% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 37 | \$6,692,914.11 | 2.23% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | \$290,180.44 | 0.1% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 4 | \$705,432.25 | 0.24% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 40 | \$6,300,298.47 | 2.1% | 0 | \$0.00 | NA |
| | SOLVAY BANK | 1 | \$116,154.69 | 0.04% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$192,221.13 | 0.06% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$116,704.25 | 0.04% | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$223,816.38 | 0.07% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 28 | \$4,337,939.13 | 1.45% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,326,896.69 | 0.44% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$419,679.69 | 0.14% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$976,036.94 | 0.33% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$299,754.06 | 0.1% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 4 | \$549,111.00 | 0.18% | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 2 | \$268,883.38 | 0.09% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$191,846.44 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$640,019.44 | 0.21% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 8 | \$1,183,343.39 | 0.39% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$317,137.81 | 0.11% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$241,796.69 | 0.08% | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$689,656.50 | 0.23% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$991,170.83 | 0.33% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SYRACUSE SECURITIES INC. | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$207,829.50 | 0.07% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$234,124.69 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$109,890.44 | 0.04% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 19 | \$3,451,540.47 | 1.15% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$120,800.00 | 0.04% | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 1 | \$130,892.56 | 0.04% | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$384,005.81 | 0.13% | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 4 | \$562,698.06 | 0.19% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$362,201.44 | 0.12% | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$866,562.25 | 0.29% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$142,386.00 | 0.05% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 3 | \$566,756.94 | 0.19% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 10 | \$1,517,664.76 | 0.51% | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$131,920.00 | 0.04% | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 2 | \$391,782.06 | 0.13% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$164,864.75 | 0.06% | 0 | \$0.00 | NA |
| | UNION BANK | 2 | \$482,400.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIONBANK | 4 | \$583,299.07 | 0.19% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$319,398.63 | 0.11% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | \$877,960.63 | 0.29% | 0 | \$0.00 | NA |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT | 4 | \$894,074.64 | 0.3% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|--|
| | UNION DBA USA FEDERAL CREDIT UNION | | | | | | | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$610,227.00 | 0.2% | 0 | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 16 | \$2,659,400.14 | 0.89% | 0 | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$111,058.88 | 0.04% | 0 | \$0.00 | NA | |
| | VYSTAR CREDIT UNION | 3 | \$432,150.00 | 0.14% | 0 | \$0.00 | NA | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$256,360.00 | 0.09% | 0 | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,181,157.01 | 0.39% | 0 | \$0.00 | NA | |
| | WASHINGTON TRUST BANK | 3 | \$501,315.94 | 0.17% | 0 | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 5 | \$709,484.82 | 0.24% | 0 | \$0.00 | NA | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$155,440.00 | 0.05% | 0 | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 4 | \$593,907.32 | 0.2% | 0 | \$0.00 | NA | |
| | WESTERLY SAVINGS BANK | 2 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | |
| | WILMINGTON TRUST COMPANY | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | |
| | WORKERS CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | |
| | WORLD SAVINGS BANK | 17 | \$3,578,840.13 | 1.19% | 0 | \$0.00 | NA | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$199,836.06 | 0.07% | 0 | \$0.00 | NA | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$400,545.75 | 0.13% | 0 | \$0.00 | NA | |
| | Unavailable | 177 | \$28,121,912.85 | 9.27% | 0 | \$0.00 | NA | |
| Total | | 1,753 | \$300,036,490.00 | 100% | 0 | \$0.00 | | |
| 31376JZJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,700.00 | 1.25% | 0 | \$0.00 | NA | |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$353,786.69 | 1.47% | 0 | \$0.00 | NA | |
| | AMERICA FIRST CREDIT UNION | 1 | \$183,060.56 | 0.76% | 0 | \$0.00 | NA | |
| | ANCHORBANK SSB | 5 | \$902,322.87 | 3.74% | 0 | \$0.00 | NA | |
| | BANK CALUMET, N.A. | 1 | \$179,859.56 | 0.75% | 0 | \$0.00 | NA | |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 6 | \$1,551,830.81 | 6.43% | 0 | \$0.00 | NA | |
| | BROCKTON CREDIT UNION | 2 | \$338,223.88 | 1.4% | 0 | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,298,107.45 | 5.38% | 0 | \$0.00 | NA | |

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|--|---|---|----------------|-------|---|--------|----|
| | CARVER FEDERAL SAVINGS BANK | 1 | \$344,888.81 | 1.43% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 4 | \$818,101.31 | 3.39% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 2 | \$362,348.88 | 1.5% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$386,085.00 | 1.6% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$163,540.56 | 0.68% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$183,272.56 | 0.76% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$161,079.13 | 0.67% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$377,719.44 | 1.56% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,370,130.46 | 5.68% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 3 | \$572,461.07 | 2.37% | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$1,478,731.38 | 6.13% | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$396,398.13 | 1.64% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$335,124.06 | 1.39% | 0 | \$0.00 | NA |
| | HINSDALE BANK & TRUST | 1 | \$149,888.63 | 0.62% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$523,333.81 | 2.17% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 5 | \$1,002,990.13 | 4.15% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$524,394.32 | 2.17% | 0 | \$0.00 | NA |
| | KEY MORTGAGE LINK, INC. | 1 | \$191,189.56 | 0.79% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$887,012.13 | 3.67% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$175,366.44 | 0.73% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$257,007.06 | 1.06% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$172,868.31 | 0.72% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$490,511.38 | 2.03% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 3 | \$614,830.25 | 2.55% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$239,817.31 | 0.99% | 0 | \$0.00 | NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$372,673.12 | 1.54% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$767,739.19 | 3.18% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$177,500.00 | 0.74% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | COMPANY | | | | | | | |
| | S&T BANK | 1 | \$243,114.81 | 1.01% | 0 | \$0.00 | NA | |
| | SEATTLE SAVINGS BANK | 1 | \$285,866.94 | 1.18% | 0 | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$221,690.00 | 0.92% | 0 | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$418,821.63 | 1.73% | 0 | \$0.00 | NA | |
| | UNION BANK | 4 | \$842,481.56 | 3.49% | 0 | \$0.00 | NA | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$379,724.94 | 1.57% | 0 | \$0.00 | NA | |
| | Unavailable | 13 | \$3,350,699.87 | 13.01% | 0 | \$0.00 | NA | |
| Total | | 113 | \$24,347,294.00 | 100% | 0 | \$0.00 | | |
| 31376JZK8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,107,826.18 | 1.18% | 0 | \$0.00 | NA | |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$163,808.56 | 0.17% | 0 | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$279,067.56 | 0.3% | 0 | \$0.00 | NA | |
| | ALPINE BANK OF ILLINOIS | 4 | \$862,598.57 | 0.92% | 0 | \$0.00 | NA | |
| | AMERICA FIRST CREDIT UNION | 2 | \$317,599.31 | 0.34% | 0 | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$279,974.56 | 0.3% | 0 | \$0.00 | NA | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$150,700.00 | 0.16% | 0 | \$0.00 | NA | |
| | ANCHORBANK SSB | 3 | \$561,467.56 | 0.6% | 0 | \$0.00 | NA | |
| | ASSOCIATED MORTGAGE INC. | 19 | \$3,840,220.70 | 4.1% | 0 | \$0.00 | NA | |
| | BANK OF AKRON | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA | |
| | BANK OF MISSISSIPPI | 1 | \$159,173.88 | 0.17% | 0 | \$0.00 | NA | |
| | BANK OF NEWPORT | 1 | \$206,200.00 | 0.22% | 0 | \$0.00 | NA | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 3 | \$652,944.50 | 0.7% | 0 | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$607,750.00 | 0.65% | 0 | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$473,925.07 | 0.51% | 0 | \$0.00 | NA | |

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|--|---|---|----------------|-------|---|--------|----|
| | BUSEY BANK | 1 | \$159,484.13 | 0.17% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$949,388.25 | 1.01% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 2 | \$363,122.25 | 0.39% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$923,742.62 | 0.99% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$261,127.50 | 0.28% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 1 | \$159,467.19 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$198,400.00 | 0.21% | 0 | \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$172,086.75 | 0.18% | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$348,846.87 | 0.37% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$253,430.25 | 0.27% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$149,500.50 | 0.16% | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$199,334.00 | 0.21% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 2 | \$323,929.25 | 0.35% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$427,825.88 | 0.46% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE CORPORATION | 2 | \$350,852.69 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$180,800.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$297,404.88 | 0.32% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$582,485.81 | 0.62% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$194,364.44 | 0.21% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$833,182.19 | 0.89% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$331,697.82 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,219,961.13 | 1.3% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$151,493.81 | 0.16% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$491,743.38 | 0.53% | 0 | \$0.00 | NA |
| | | 1 | \$161,459.38 | 0.17% | 0 | \$0.00 | NA |

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|--|----------------------------------|----|-----------------|--------|---|--------|----|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$209,300.69 | 0.22% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 2 | \$459,177.13 | 0.49% | 0 | \$0.00 | NA |
| | FREMONT BANK | 57 | \$13,196,332.17 | 14.09% | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$844,265.38 | 0.9% | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$149,915.06 | 0.16% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$267,605.88 | 0.29% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$173,139.94 | 0.18% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$805,403.50 | 0.86% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 7 | \$1,512,834.57 | 1.62% | 0 | \$0.00 | NA |
| | HINSDALE BANK & TRUST | 1 | \$206,325.31 | 0.22% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$425,169.75 | 0.45% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$288,785.13 | 0.31% | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 3 | \$579,350.63 | 0.62% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 3 | \$555,078.13 | 0.59% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$164,456.38 | 0.18% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$299,709.31 | 0.32% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$230,031.44 | 0.25% | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 1 | \$163,120.00 | 0.17% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$299,719.94 | 0.32% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$299,698.63 | 0.32% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | \$351,000.00 | 0.37% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$158,532.38 | 0.17% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$159,472.88 | 0.17% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$149,500.50 | 0.16% | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 2 | \$399,208.13 | 0.43% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,242,849.33 | 1.33% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$195,368.06 | 0.21% | 0 | \$0.00 | NA |

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|--|---------------------------------------|-----|-----------------|--------|---|--------|----|
| | MID-STATE BANK | 1 | \$153,492.63 | 0.16% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$164,450.50 | 0.18% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$533,658.57 | 0.57% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$182,876.31 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$257,150.00 | 0.27% | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$640,000.00 | 0.68% | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 1 | \$174,423.44 | 0.19% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$231,500.00 | 0.25% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 2 | \$523,280.07 | 0.56% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$409,645.94 | 0.44% | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$179,413.31 | 0.19% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$457,025.56 | 0.49% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$447,000.00 | 0.48% | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 2 | \$368,774.44 | 0.39% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$852,720.38 | 0.91% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$298,004.31 | 0.32% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 101 | \$22,357,051.26 | 23.87% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$199,341.06 | 0.21% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$219,183.31 | 0.23% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 2 | \$362,307.31 | 0.39% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 5 | \$1,088,286.76 | 1.16% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 2 | \$360,355.13 | 0.38% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | \$990,986.44 | 1.06% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$631,911.26 | 0.67% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 4 | \$702,849.19 | 0.75% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$452,952.75 | 0.48% | 0 | \$0.00 | NA |
| | | 2 | \$343,000.00 | 0.37% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | STANDARD BANK AND TRUST COMPANY | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$297,616.25 | 0.32% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$209,000.00 | 0.22% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$157,896.81 | 0.17% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$329,803.82 | 0.35% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$650,785.57 | 0.69% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$500,000.00 | 0.53% | 0 | \$0.00 | NA |
| | TEXAS BANK | 3 | \$655,000.00 | 0.7% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$267,001.50 | 0.29% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$547,780.88 | 0.58% | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$173,426.75 | 0.19% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$191,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$181,799.06 | 0.19% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$193,360.88 | 0.21% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$173,700.00 | 0.19% | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2 | \$434,007.88 | 0.46% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$206,857.81 | 0.22% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$162,457.19 | 0.17% | 0 | \$0.00 | NA |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$156,872.19 | 0.17% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$299,705.06 | 0.32% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 4 | \$987,751.38 | 1.05% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 4 | \$697,680.57 | 0.74% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | Unavailable | 27 | \$5,655,400.80 | 5.87% | 0 | \$0.00 | NA |
| Total | | 441 | \$93,853,282.00 | 100% | 0 | \$0.00 | |
| 31376JZL6 | BELMONT SAVINGS BANK | 1 | \$280,000.00 | 4.1% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,518.38 | 2.2% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 2 | \$392,756.87 | 5.75% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$177,000.00 | 2.59% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$181,419.50 | 2.66% | 0 | \$0.00 | NA |
| | FREMONT BANK | 9 | \$1,956,030.57 | 28.65% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$180,422.69 | 2.64% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$193,387.94 | 2.83% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$312,572.51 | 4.58% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$411,858.19 | 6.03% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$343,899.63 | 5.04% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$159,489.69 | 2.34% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$157,174.19 | 2.3% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$249,470.44 | 3.65% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 1 | \$150,000.00 | 2.2% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$238,844.56 | 3.5% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$169,457.75 | 2.48% | 0 | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$249,211.25 | 3.65% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$872,722.63 | 12.81% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,826,236.79 | 100% | 0 | \$0.00 | |
| 31376JZM4 | 1ST TRUST BANK FOR SAVINGS | 2 | \$132,788.34 | 0.43% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 10 | \$621,921.25 | 1.99% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$119,228.74 | 0.38% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$280,414.17 | 0.9% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$235,277.08 | 0.75% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 5 | \$370,234.81 | 1.19% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN BANK, N.A. | 1 | \$68,906.31 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$29,974.79 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$199,633.78 | 0.64% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 4 | \$242,595.93 | 0.78% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$76,435.69 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF LENOX | 4 | \$240,452.43 | 0.77% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 16 | \$958,452.97 | 3.07% | 0 | \$0.00 | NA |
| | BANKILLINOIS | 1 | \$58,400.00 | 0.19% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$78,034.38 | 0.25% | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 2 | \$162,330.75 | 0.52% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$193,836.97 | 0.62% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$157,097.82 | 0.5% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$241,386.15 | 0.77% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,027,961.45 | 3.29% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$47,500.00 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$123,171.43 | 0.39% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$53,941.00 | 0.17% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$118,948.75 | 0.38% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$51,256.90 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$83,858.44 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$83,200.00 | 0.27% | 0 | \$0.00 | NA |
| | CORNBELT BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$155,929.38 | 0.5% | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 3 | \$167,900.00 | 0.54% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,953.79 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | EASTMAN CREDIT UNION | 1 | \$79,932.75 | 0.26% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$77,834.50 | 0.25% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$78,400.00 | 0.25% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$69,595.19 | 0.22% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$64,602.06 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$155,604.50 | 0.5% | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$66,400.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$137,184.61 | 0.44% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$140,881.50 | 0.45% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$84,429.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$159,434.94 | 0.51% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$79,932.75 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$256,738.81 | 0.82% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | \$336,444.97 | 1.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$113,636.38 | 0.36% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$82,855.88 | 0.27% | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$177,894.13 | 0.57% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,340.81 | 0.23% | 0 | \$0.00 | NA |
| | GRANITE BANK | 2 | \$105,944.50 | 0.34% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$82,930.25 | 0.27% | 0 | \$0.00 | NA |
| | | 1 | \$47,959.67 | 0.15% | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|
| | GREAT LAKES CREDIT UNION | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$57,951.27 | 0.19% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 3 | \$198,329.47 | 0.64% | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 3 | \$205,602.03 | 0.66% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$124,345.29 | 0.4% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$62,800.00 | 0.2% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | \$235,658.25 | 0.75% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 3 | \$174,978.29 | 0.56% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$72,450.00 | 0.23% | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 3 | \$193,897.51 | 0.62% | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$237,259.51 | 0.76% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$142,380.24 | 0.46% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$104,363.66 | 0.33% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$237,550.13 | 0.76% | 0 | \$0.00 | NA |
| | JAX NAVY FEDERAL CREDIT UNION | 12 | \$751,574.16 | 2.41% | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$84,458.69 | 0.27% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$76,335.81 | 0.24% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$258,380.13 | 0.83% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$162,934.44 | 0.52% | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$343,364.70 | 1.1% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$69,941.19 | 0.22% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$144,978.06 | 0.46% | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$50,914.07 | 0.16% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | \$39,534.13 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|
| | MERCANTILE TRUST & SAVINGS BANK | 8 | \$536,155.86 | 1.72% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 5 | \$299,087.71 | 0.96% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | \$118,232.75 | 0.38% | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 5 | \$298,174.69 | 0.96% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$233,574.38 | 0.75% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF FREEPORT | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 2 | \$127,500.00 | 0.41% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$149,806.38 | 0.48% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$64,945.40 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$136,000.00 | 0.44% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$123,475.10 | 0.4% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$297,825.00 | 0.95% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$198,682.92 | 0.64% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$754,209.70 | 2.42% | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 3 | \$183,138.56 | 0.59% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$73,138.50 | 0.23% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$64,945.40 | 0.21% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 6 | \$414,506.94 | 1.33% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$144,932.31 | 0.46% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$228,361.75 | 0.73% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$213,320.55 | 0.68% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$79,797.19 | 0.26% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$74,809.88 | 0.24% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 3 | \$170,350.00 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | SEATTLE SAVINGS BANK | 3 | \$191,492.80 | 0.61% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | \$33,571.77 | 0.11% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 55 | \$3,455,852.50 | 11.07% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$60,748.92 | 0.19% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$69,941.13 | 0.22% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 3 | \$234,242.63 | 0.75% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$58,350.93 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$144,641.44 | 0.46% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | \$354,196.85 | 1.13% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.22% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 3 | \$173,653.13 | 0.56% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$188,142.25 | 0.6% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$48,958.83 | 0.16% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$126,649.41 | 0.41% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$98,816.91 | 0.32% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$150,511.13 | 0.48% | 0 | \$0.00 | NA |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$44,962.19 | 0.14% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$377,391.13 | 1.21% | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 2 | \$157,530.56 | 0.5% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$84,928.56 | 0.27% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,650.00 | 0.2% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 5 | \$323,937.99 | 1.04% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$69,841.25 | 0.22% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$77,934.44 | 0.25% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$84,928.56 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNITED COMMUNITY BANK | 1 | \$69,541.50 | 0.22% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$504,173.51 | 1.62% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$263,028.75 | 0.84% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$175,652.27 | 0.56% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$257,895.47 | 0.83% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$47,460.10 | 0.15% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$110,665.56 | 0.35% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | \$523,995.16 | 1.68% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$50,800.00 | 0.16% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$133,703.78 | 0.43% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$3,084,915.89 | 9.67% | 0 | \$0.00 | NA |
| Total | | 478 | \$31,279,160.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31376JZN2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$88,332.69 | 0.51% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | \$111,914.75 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$128,002.50 | 0.74% | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 6 | \$665,827.50 | 3.86% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 5 | \$537,099.06 | 3.11% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$111,615.00 | 0.65% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 1 | \$111,814.81 | 0.65% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$98,924.63 | 0.57% | 0 | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 3 | \$360,690.82 | 2.09% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$223,334.13 | 1.29% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 3 | \$353,330.82 | 2.05% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$101,922.38 | 0.59% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$133,000.00 | 0.77% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 1 | \$92,631.19 | 0.54% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$90,867.81 | 0.53% | 0 | \$0.00 | NA |
| | | 1 | \$131,902.00 | 0.76% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
| | COMMUNITY BANK & TRUST CO. | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$85,200.00 | 0.49% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$87,983.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$268,251.25 | 1.55% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$319,404.62 | 1.85% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$376,412.76 | 2.18% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$232,300.00 | 1.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$128,059.88 | 0.74% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$342,125.64 | 1.98% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$443,103.87 | 2.57% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$171,169.63 | 0.99% | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$584,078.32 | 3.38% | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$404,600.69 | 2.34% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,025.63 | 0.74% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$94,929.44 | 0.55% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$443,033.63 | 2.57% | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 1 | \$94,255.88 | 0.55% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,443,684.14 | 8.37% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$103,600.00 | 0.6% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 7 | \$743,899.26 | 4.31% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$147,960.50 | 0.86% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$123,905.63 | 0.72% | 0 | \$0.00 | NA |
| | LANCASTER MORTGAGE SERVICES | 1 | \$91,133.94 | 0.53% | 0 | \$0.00 | NA |
| | MAJOR MORTGAGE | 2 | \$182,236.94 | 1.06% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$89,931.50 | 0.52% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$146,393.94 | 0.85% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$91,929.94 | 0.53% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 6 | \$644,065.25 | 3.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE CENTER, LLC | 2 | \$226,903.00 | 1.31% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$88,582.19 | 0.51% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 1 | \$130,400.69 | 0.76% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,680.00 | 0.57% | 0 | \$0.00 | NA |
| | ORIGEN FINANCIAL, L.L.C. | 1 | \$88,741.38 | 0.51% | 0 | \$0.00 | NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 4 | \$511,829.13 | 2.97% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,897.25 | 0.78% | 0 | \$0.00 | NA |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$98,000.00 | 0.57% | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$93,750.00 | 0.54% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$95,926.50 | 0.56% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 3 | \$315,689.01 | 1.83% | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$87,133.63 | 0.5% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$99,929.38 | 0.58% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$193,274.06 | 1.12% | 0 | \$0.00 | NA |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$122,306.81 | 0.71% | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$321,765.82 | 1.86% | 0 | \$0.00 | NA |
| | UNION BANK | 3 | \$309,827.94 | 1.8% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,982,520.84 | 16.74% | 0 | \$0.00 | NA |
| Total | | 153 | \$17,351,043.00 | 100% | 0 | \$0.00 | |
| 31376JZP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,728.75 | 0.15% | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 11 | \$2,303,882.07 | 1.15% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,026,802.82 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$200,818.25 | 0.1% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 11 | \$1,391,840.58 | 0.7% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 17 | \$2,021,808.18 | 1.01% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$109,900.50 | 0.05% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$103,510.19 | 0.05% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$123,890.56 | 0.06% | 0 | \$0.00 | NA |
| BANK OF LENOX | 1 | \$193,783.69 | 0.1% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI | 91 | \$12,942,315.24 | 6.47% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 20 | \$2,642,371.69 | 1.32% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$274,745.08 | 0.14% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$298,629.13 | 0.15% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,519,026.01 | 1.26% | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 8 | \$1,020,219.01 | 0.51% | 0 | \$0.00 | NA |
| BLUE BALL NATIONAL BANK | 8 | \$892,278.44 | 0.45% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$782,106.13 | 0.39% | 0 | \$0.00 | NA |
| BOSTON FEDERAL SAVINGS BANK | 5 | \$967,544.07 | 0.48% | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$369,600.00 | 0.18% | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS BANK | 3 | \$469,992.26 | 0.24% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 13 | \$2,818,380.94 | 1.41% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C. | 5 | \$753,590.26 | 0.38% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 2 | \$438,578.19 | 0.22% | 0 | \$0.00 | NA |
| CENTEX HOME EQUITY COMPANY, LLC | 3 | \$240,204.06 | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$213,327.88 | 0.11% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,241,419.70 | 0.62% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 5 | \$1,068,639.76 | 0.53% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$853,828.76 | 0.43% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CITYWIDE BANK | 4 | \$882,314.38 | 0.44% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$155,865.69 | 0.08% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | \$506,302.75 | 0.25% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 1 | \$188,829.13 | 0.09% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$114,898.50 | 0.06% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$255,774.06 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$99,831.44 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$381,862.69 | 0.19% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$800,294.81 | 0.4% | 0 | \$0.00 | NA |
| | CORNBELT BANK | 1 | \$99,500.00 | 0.05% | 0 | \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 5 | \$844,302.25 | 0.42% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 5 | \$565,093.25 | 0.28% | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 4 | \$930,228.68 | 0.47% | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$262,300.00 | 0.13% | 0 | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 3 | \$424,586.50 | 0.21% | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 2 | \$336,878.26 | 0.17% | 0 | \$0.00 | NA |
| | CROWN BANK, N.A. | 1 | \$159,141.31 | 0.08% | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 4 | \$496,394.26 | 0.25% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$249,679.50 | 0.12% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,402,625.74 | 0.7% | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 9 | \$1,927,422.32 | 0.96% | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$164,850.81 | 0.08% | 0 | \$0.00 | NA |
| | EASTERN BANK | 5 | \$822,934.00 | 0.41% | 0 | \$0.00 | NA |
| | EASTMAN CREDIT UNION | 16 | \$1,762,932.44 | 0.88% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 6 | \$528,731.43 | 0.26% | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 7 | \$892,282.19 | 0.45% | 0 | \$0.00 | NA |
| | | 1 | \$165,739.19 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FAA EASTERN REGIONAL FCU | | | | | | |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$199,272.17 | 0.1% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$125,486.44 | 0.06% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$51,810.42 | 0.03% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD ASSOCIATION | 5 | \$642,255.53 | 0.32% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$62,008.20 | 0.03% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE CORPORATION | 6 | \$664,014.87 | 0.33% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,155,990.98 | 0.58% | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$84,923.13 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$234,845.31 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 32 | \$6,216,767.34 | 3.11% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$636,084.39 | 0.32% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 15 | \$1,825,635.67 | 0.91% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,238,558.07 | 0.62% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$56,250.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$231,016.19 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$87,920.44 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$668,270.81 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$231,200.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$199,819.19 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$150,200.26 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$65,600.00 | 0.03% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST REPUBLIC SAVINGS BANK | 1 | \$300,422.81 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$398,949.71 | 0.2% | 0 | \$0.00 | NA |
| FORT JACKSON FEDERAL CREDIT UNION | 4 | \$405,952.81 | 0.2% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$399,647.00 | 0.2% | 0 | \$0.00 | NA |
| FULTON BANK | 5 | \$544,382.31 | 0.27% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$97,600.00 | 0.05% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$90,086.44 | 0.05% | 0 | \$0.00 | NA |
| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$103,908.25 | 0.05% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$186,263.13 | 0.09% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 27 | \$3,965,511.66 | 1.98% | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 2 | \$258,390.13 | 0.13% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD. | 3 | \$448,600.00 | 0.22% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC. | 1 | \$427,013.56 | 0.21% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$123,388.31 | 0.06% | 0 | \$0.00 | NA |
| HEARTLAND SAVINGS BANK FSB | 2 | \$294,739.69 | 0.15% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY BANK | 1 | \$96,077.50 | 0.05% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 4 | \$790,061.63 | 0.4% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 5 | \$658,584.00 | 0.33% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$124,814.75 | 0.06% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 4 | \$671,827.38 | 0.34% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 8 | \$768,659.51 | 0.38% | 0 | \$0.00 | NA |
| HOMESIDE LENDING, INC. | 3 | \$404,989.69 | 0.2% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 2 | \$197,421.88 | 0.1% | 0 | \$0.00 | NA |
| HUMBOLDT BANK | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 2 | \$161,472.44 | 0.08% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$108,607.44 | 0.05% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$609,757.00 | 0.31% | 0 | \$0.00 | NA |
| JAX NAVY FEDERAL CREDIT UNION | 10 | \$696,442.93 | 0.35% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$418,630.32 | 0.21% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$173,503.81 | 0.09% | 0 | \$0.00 | NA |
| KEY MORTGAGE LINK, INC. | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK | 2 | \$234,343.13 | 0.12% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$250,578.69 | 0.13% | 0 | \$0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$632,590.57 | 0.32% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$78,680.50 | 0.04% | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE SERVICES | 2 | \$199,891.50 | 0.1% | 0 | \$0.00 | NA |
| LE MARS BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,458.31 | 0.07% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$300,440.31 | 0.15% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$66,225.44 | 0.03% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$238,748.69 | 0.12% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$141,120.56 | 0.07% | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA |
| MCCLAIN COUNTY NATIONAL BANK | 2 | \$159,909.56 | 0.08% | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 2 | \$332,948.94 | 0.17% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$69,936.69 | 0.03% | 0 | \$0.00 | NA |
| MEDWAY COOPERATIVE BANK | 8 | \$980,347.32 | 0.49% | 0 | \$0.00 | NA |
| MERCHANTS BANK | 7 | \$988,626.07 | 0.49% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 7 | \$1,154,320.01 | 0.58% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$119,894.06 | 0.06% | 0 | \$0.00 | NA |
| MID-STATE BANK | 4 | \$853,496.20 | 0.43% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | MILFORD BANK, THE | 11 | \$1,940,199.50 | 0.97% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 12 | \$1,855,399.63 | 0.93% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 15 | \$1,725,965.80 | 0.86% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 6 | \$602,555.73 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$99,911.75 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$113,896.94 | 0.06% | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$75,931.25 | 0.04% | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$100,611.13 | 0.05% | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$589,026.75 | 0.29% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$963,708.02 | 0.48% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$152,861.63 | 0.08% | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 2 | \$224,850.81 | 0.11% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 9 | \$1,311,484.75 | 0.66% | 0 | \$0.00 | NA |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$232,597.81 | 0.12% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$793,705.39 | 0.4% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$273,650.00 | 0.14% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 13 | \$2,302,713.45 | 1.15% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$179,841.80 | 0.09% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$361,770.75 | 0.18% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$1,140,494.38 | 0.57% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$136,868.88 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$74,726.56 | 0.04% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$552,421.89 | 0.28% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$397,640.76 | 0.2% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$350,853.69 | 0.18% | 0 | \$0.00 | NA |
| | | 151 | \$28,286,624.94 | 14.15% | 0 | \$0.00 | NA |

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| | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$890,101.75 | 0.45% | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$53,598.84 | 0.03% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 3 | \$680,478.76 | 0.34% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$473,276.06 | 0.24% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 3 | \$536,300.26 | 0.27% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 7 | \$1,250,353.31 | 0.63% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 11 | \$2,270,767.63 | 1.14% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 10 | \$979,709.18 | 0.49% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 8 | \$858,600.56 | 0.43% | 0 | \$0.00 | NA |
| | SOLVAY BANK | 1 | \$69,938.19 | 0.03% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 17 | \$2,004,712.32 | 1% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 3 | \$600,089.44 | 0.3% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 13 | \$2,459,717.82 | 1.23% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$403,310.81 | 0.2% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 13 | \$1,490,096.41 | 0.75% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 5 | \$940,959.93 | 0.47% | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$71,910.00 | 0.04% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$145,400.00 | 0.07% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$105,815.00 | 0.05% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 8 | \$1,426,742.77 | 0.71% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,872.06 | 0.07% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$558,331.81 | 0.28% | 0 | \$0.00 | NA |
| | | 6 | \$411,756.30 | 0.21% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | SUPERIOR BANK | 1 | \$177,659.81 | 0.09% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 21 | \$3,949,126.19 | 1.98% | 0 | \$0.00 | NA |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$187,830.00 | 0.09% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$855,466.66 | 0.43% | 0 | \$0.00 | NA |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$162,752.63 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$136,428.28 | 0.07% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,127,871.39 | 0.56% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 8 | \$1,676,741.33 | 0.84% | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$77,931.13 | 0.04% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$101,066.44 | 0.05% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$108,801.50 | 0.05% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$68,194.44 | 0.03% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 7 | \$1,208,557.38 | 0.6% | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 2 | \$547,700.00 | 0.27% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 4 | \$900,788.25 | 0.45% | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$204,234.44 | 0.1% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$303,483.31 | 0.15% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$64,941.24 | 0.03% | 0 | \$0.00 | NA |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 25 | \$4,128,450.01 | 2.07% | 0 | \$0.00 | NA |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$222,344.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$163,855.28 | 0.08% | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 1 | \$115,800.00 | 0.06% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$203,815.56 | 0.1% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$217,810.00 | 0.11% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$260,800.00 | 0.13% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,062,819.76 | 0.53% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | \$304,778.82 | 0.15% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$157,647.44 | 0.08% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$442,307.88 | 0.22% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$217,896.56 | 0.11% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$65,200.00 | 0.03% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 13 | \$1,578,191.83 | 0.79% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$224,839.44 | 0.11% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 14 | \$2,416,087.68 | 1.21% | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$17,846,621.29 | 8.89% | 0 | \$0.00 | NA |
| Total | | 1,311 | \$200,009,843.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31376JZQ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$481,623.94 | 0.32% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$1,556,591.75 | 1.04% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$50,598.62 | 0.03% | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 10 | \$1,210,272.69 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$78,781.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$216,269.56 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$68,565.94 | 0.05% | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 2 | \$157,104.49 | 0.1% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$564,601.50 | 0.38% | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$109,600.00 | 0.07% | 0 | \$0.00 | NA |
| | BALTIMORE COUNTY | 3 | \$280,638.90 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SAVINGS BANK FSB | | | | | | |
| | BANK OF MISSISSIPPI | 31 | \$3,197,462.67 | 2.13% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 7 | \$816,022.86 | 0.54% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$440,904.44 | 0.29% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$613,053.57 | 0.41% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$122,700.00 | 0.08% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$74,744.81 | 0.05% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$497,359.31 | 0.33% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 4 | \$419,410.94 | 0.28% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$644,345.51 | 0.43% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 2 | \$211,790.19 | 0.14% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 13 | \$1,754,021.75 | 1.17% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 3 | \$498,837.31 | 0.33% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$198,673.31 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$215,547.44 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 3 | \$545,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$306,092.27 | 0.2% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 2 | \$512,375.00 | 0.34% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$71,157.06 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$96,994.69 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$222,954.75 | 0.15% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$57,157.56 | 0.04% | 0 | \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 7 | \$1,082,268.38 | 0.72% | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 2 | \$362,189.63 | 0.24% | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 1 | \$118,812.50 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CRESCENT CREDIT UNION | 2 | \$172,380.91 | 0.11% | 0 | \$0.00 | NA |
| | CROWN BANK, N.A. | 1 | \$110,639.31 | 0.07% | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$431,000.00 | 0.29% | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 3 | \$277,480.13 | 0.18% | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$435,020.50 | 0.29% | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$134,545.56 | 0.09% | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC. | 6 | \$620,335.67 | 0.41% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 2 | \$318,653.37 | 0.21% | 0 | \$0.00 | NA |
| | EASTERN BANK | 2 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EASTMAN CREDIT UNION | 9 | \$1,272,377.13 | 0.85% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$399,312.25 | 0.27% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$68,269.13 | 0.05% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$179,374.44 | 0.12% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$414,500.00 | 0.28% | 0 | \$0.00 | NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 16 | \$1,581,616.23 | 1.05% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 43 | \$6,427,861.32 | 4.28% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | \$310,397.07 | 0.21% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE CORPORATION | 2 | \$283,150.63 | 0.19% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$149,359.25 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$821,833.17 | 0.55% | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$519,423.88 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$169,138.13 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 43 | \$5,261,164.62 | 3.5% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 13 | \$1,685,541.49 | 1.12% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$550,823.01 | 0.37% | 0 | \$0.00 | NA |
| | | 1 | \$106,250.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FIRST MORTGAGE COMPANY INC. | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$242,174.69 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 10 | \$1,290,201.21 | 0.86% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$1,165,177.19 | 0.78% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$125,131.25 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$95,563.63 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,545.56 | 0.09% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$2,303,453.09 | 1.53% | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | \$568,959.30 | 0.38% | 0 | \$0.00 | NA |
| | FULTON BANK | 9 | \$793,638.62 | 0.53% | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$199,200.00 | 0.13% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$339,831.39 | 0.23% | 0 | \$0.00 | NA |
| | HAMPDEN SAVINGS BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 9 | \$965,357.39 | 0.64% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$326,884.06 | 0.22% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 3 | \$326,095.06 | 0.22% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$96,180.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 15 | \$1,795,092.82 | 1.19% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$121,584.94 | 0.08% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$245,864.81 | 0.16% | 0 | \$0.00 | NA |
| | HONSDALE NATIONAL BANK THE | 2 | \$123,076.72 | 0.08% | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | JAMES B. NUTTER AND COMPANY | 1 | \$103,900.00 | 0.07% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,718,511.63 | 1.14% | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 4 | \$519,251.38 | 0.35% | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$125,965.31 | 0.08% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 85 | \$12,932,488.56 | 8.61% | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,731.19 | 0.05% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$201,274.06 | 0.13% | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$75,700.00 | 0.05% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,134,301.45 | 0.75% | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$49,828.07 | 0.03% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$432,171.78 | 0.29% | 0 | \$0.00 | NA |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$80,900.00 | 0.05% | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 9 | \$1,035,960.82 | 0.69% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 11 | \$1,071,875.61 | 0.71% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$680,685.63 | 0.45% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$812,507.25 | 0.54% | 0 | \$0.00 | NA |
| | MID-PENN BANK | 2 | \$121,795.88 | 0.08% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$174,398.25 | 0.12% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 5 | \$834,337.26 | 0.56% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 20 | \$2,312,465.27 | 1.54% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 11 | \$1,115,139.03 | 0.74% | 0 | \$0.00 | NA |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$294,250.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 4 | \$265,284.81 | 0.18% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$99,656.13 | 0.07% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 12 | \$1,952,593.53 | 1.3% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,600.00 | 0.08% | 0 | \$0.00 | NA |
| | | 3 | \$298,142.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$128,843.44 | 0.09% | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 3 | \$576,853.50 | 0.38% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$81,500.00 | 0.05% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 5 | \$319,509.18 | 0.21% | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 3 | \$313,438.63 | 0.21% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$205,291.63 | 0.14% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$300,700.00 | 0.2% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$565,747.35 | 0.38% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$211,232.81 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$329,621.75 | 0.22% | 0 | \$0.00 | NA |
| | PERPETUAL SAVINGS BANK | 1 | \$79,162.75 | 0.05% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,040,795.34 | 0.69% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | \$677,656.45 | 0.45% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$146,982.63 | 0.1% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 121 | \$22,439,091.05 | 14.93% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$565,565.82 | 0.38% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 4 | \$506,587.19 | 0.34% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$212,006.56 | 0.14% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 2 | \$108,492.92 | 0.07% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$162,985.13 | 0.11% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 3 | \$335,106.00 | 0.22% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 5 | \$472,562.82 | 0.31% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 19 | \$1,966,489.75 | 1.31% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$336,513.69 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | ST. ANNES CREDIT UNION | 1 | \$138,955.50 | 0.09% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 4 | \$820,511.13 | 0.55% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$70,755.81 | 0.05% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 15 | \$1,600,346.25 | 1.07% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 16 | \$1,395,770.48 | 0.93% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$547,179.52 | 0.36% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 44 | \$4,930,818.41 | 3.28% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 17 | \$2,548,343.36 | 1.7% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$149,484.19 | 0.1% | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$438,541.19 | 0.29% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 2 | \$193,928.32 | 0.13% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$143,889.13 | 0.1% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$149,750.00 | 0.1% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 9 | \$519,367.16 | 0.35% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$590,709.88 | 0.39% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$94,676.75 | 0.06% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 6 | \$882,291.37 | 0.59% | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 3 | \$485,355.82 | 0.32% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 3 | \$491,302.56 | 0.33% | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$44,369.84 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$51,299.88 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | UNITED BANK AND TRUST COMPANY | | | | | | |
| | UNITED COMMUNITY BANK | 2 | \$412,039.25 | 0.27% | 0 | \$0.00 | NA |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 16 | \$2,103,167.52 | 1.4% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$46,300.00 | 0.03% | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 3 | \$152,400.13 | 0.1% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 14 | \$1,047,871.87 | 0.7% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,172,263.38 | 0.78% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$584,375.25 | 0.39% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$153,231.33 | 0.1% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$342,500.00 | 0.23% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 8 | \$1,032,052.22 | 0.69% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 41 | \$4,919,606.19 | 3.27% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$67,270.31 | 0.04% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$5,530,428.37 | 3.7% | 0 | \$0.00 | NA |
| Total | | 1,166 | \$150,245,086.93 | 100% | 0 | \$0.00 | |
| 31376JZR3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$453,204.06 | 0.42% | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$65,288.82 | 0.06% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$287,870.38 | 0.26% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$131,565.13 | 0.12% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 22 | \$1,938,853.74 | 1.78% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$116,739.15 | 0.11% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 7 | \$633,440.20 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$137,938.50 | 0.13% | 0 | \$0.00 | NA |
| | | 2 | \$231,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | |
| | AMERIHOMEG MORTGAGE CORPORATION | 8 | \$485,931.69 | 0.45% | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 28 | \$2,206,937.37 | 2.02% | 0 | \$0.00 | NA |
| | ARROWHEAD CENTRAL CREDIT UNION | 1 | \$59,806.55 | 0.05% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 80 | \$6,073,368.73 | 5.57% | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$74,755.50 | 0.07% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$248,028.73 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 39 | \$2,408,746.88 | 2.21% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 1 | \$76,746.31 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$124,200.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF SUN PRAIRIE | 2 | \$170,941.00 | 0.16% | 0 | \$0.00 | NA |
| | BANKILLINOIS | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$111,631.00 | 0.1% | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 3 | \$287,667.00 | 0.26% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$164,456.36 | 0.15% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$54,422.05 | 0.05% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 4 | \$331,252.53 | 0.3% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | \$232,462.94 | 0.21% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$78,898.75 | 0.07% | 0 | \$0.00 | NA |
| | BRUCETON BANK | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$523,035.79 | 0.48% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$204,608.88 | 0.19% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 5 | \$566,059.00 | 0.52% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$136,800.00 | 0.13% | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$112,627.69 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$520,703.34 | 0.48% | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL SIERRA BANK | 1 | \$29,902.22 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$139,783.55 | 0.13% | 0 | \$0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$78,530.00 | 0.07% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 9 | \$822,368.76 | 0.75% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$129,580.81 | 0.12% | 0 | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 1 | \$111,431.63 | 0.1% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 1 | \$99,674.06 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$46,843.76 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 3 | \$232,974.97 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 6 | \$495,246.49 | 0.45% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$168,876.81 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$58,805.63 | 0.05% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$79,213.44 | 0.07% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 4 | \$281,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$114,031.17 | 0.1% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$150,400.00 | 0.14% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 2 | \$93,094.04 | 0.09% | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$96,009.06 | 0.09% | 0 | \$0.00 | NA |
| | CROWN BANK, N.A. | 2 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CUC MORTGAGE CORPORATION | 1 | \$78,963.63 | 0.07% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$60,799.04 | 0.06% | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | \$76,546.94 | 0.07% | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$267,431.90 | 0.25% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$638,124.80 | 0.59% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DUPAGE NATIONAL BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$168,281.00 | 0.15% | 0 | \$0.00 | NA |
| | EASTERN BANK | 3 | \$264,311.13 | 0.24% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$84,520.63 | 0.08% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 5 | \$326,781.35 | 0.3% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 5 | \$427,249.12 | 0.39% | 0 | \$0.00 | NA |
| | FAA EASTERN REGIONAL FCU | 1 | \$149,009.13 | 0.14% | 0 | \$0.00 | NA |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$112,309.19 | 0.1% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$106,024.00 | 0.1% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$129,571.69 | 0.12% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE CORPORATION | 4 | \$180,800.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$330,697.88 | 0.3% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$59,802.34 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$121,442.44 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$174,295.99 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$64,790.44 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$262,432.50 | 0.24% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 8 | \$614,549.91 | 0.56% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$113,528.38 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$767,848.01 | 0.7% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 5 | \$492,894.24 | 0.45% | 0 | \$0.00 | NA |
| | | 2 | \$230,533.13 | 0.21% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$266,835.57 | 0.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$58,705.96 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$75,456.56 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$263,532.50 | 0.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$72,552.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$1,670,893.21 | 1.53% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 10 | \$662,118.62 | 0.61% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$201,426.94 | 0.18% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 15 | \$1,040,977.63 | 0.95% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$193,365.31 | 0.18% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$195,789.44 | 0.18% | 0 | \$0.00 | NA |
| | FORUM MORTGAGE | 1 | \$39,610.90 | 0.04% | 0 | \$0.00 | NA |
| | FREMONT BANK | 20 | \$2,191,434.89 | 2.01% | 0 | \$0.00 | NA |
| | FULTON BANK | 10 | \$624,967.23 | 0.57% | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$80,736.00 | 0.07% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$96,680.44 | 0.09% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$143,436.00 | 0.13% | 0 | \$0.00 | NA |
| | GRANITE BANK | 3 | \$225,767.91 | 0.21% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$142,710.19 | 0.13% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 2 | \$160,065.15 | 0.15% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE | 1 | \$44,354.97 | 0.04% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$261,700.00 | 0.24% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$531,350.04 | 0.49% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, | 1 | \$61,585.97 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | INC. | | | | | | |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$74,758.19 | 0.07% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 1 | \$49,835.28 | 0.05% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 14 | \$1,410,509.60 | 1.29% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 10 | \$680,010.90 | 0.62% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 15 | \$1,509,063.86 | 1.38% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$68,988.75 | 0.06% | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 3 | \$205,869.63 | 0.19% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 2 | \$111,168.25 | 0.1% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$303,118.34 | 0.28% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 24 | \$1,821,812.95 | 1.67% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$285,141.69 | 0.26% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 2 | \$110,258.63 | 0.1% | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$142,949.25 | 0.13% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | \$611,398.14 | 0.56% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$989,726.22 | 0.91% | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 2 | \$139,538.73 | 0.13% | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 5 | \$413,108.54 | 0.38% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$108,096.44 | 0.1% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,677.56 | 0.09% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 18 | \$1,393,967.42 | 1.28% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 3 | \$231,399.88 | 0.21% | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$137,617.25 | 0.13% | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$136,100.00 | 0.12% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL | 3 | \$319,046.44 | 0.29% | 0 | \$0.00 | NA |

| | BANK | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 2 | \$262,092.94 | 0.24% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$68,515.06 | 0.06% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$193,125.95 | 0.18% | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 1 | \$84,725.94 | 0.08% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$69,900.00 | 0.06% | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$212,709.63 | 0.2% | 0 | \$0.00 | NA |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | \$111,181.04 | 0.1% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$237,214.06 | 0.22% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$420,846.07 | 0.39% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$400,677.57 | 0.37% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$181,279.03 | 0.17% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 26 | \$1,864,607.14 | 1.71% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$119,604.63 | 0.11% | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 7 | \$410,759.02 | 0.38% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 21 | \$2,163,234.51 | 1.98% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$205,511.63 | 0.19% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 2 | \$205,824.50 | 0.19% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF FREEPORT | 1 | \$23,920.93 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$51,333.96 | 0.05% | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$119,604.63 | 0.11% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 12 | \$1,077,923.72 | 0.99% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 5 | \$317,448.83 | 0.29% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 8 | \$618,614.00 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | \$408,500.00 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$151,838.94 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$235,465.38 | 0.22% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 4 | \$389,863.00 | 0.36% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$731,461.46 | 0.67% | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 3 | \$250,122.76 | 0.23% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$124,182.94 | 0.11% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 6 | \$552,862.07 | 0.51% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 6 | \$651,913.88 | 0.6% | 0 | \$0.00 | NA |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$230,245.94 | 0.21% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,723.25 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 2 | \$96,683.03 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$289,800.00 | 0.27% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$207,954.50 | 0.19% | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 14 | \$1,338,109.57 | 1.23% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$120,250.00 | 0.11% | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$256,565.13 | 0.24% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 4 | \$330,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$203,823.96 | 0.19% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$1,166,698.36 | 1.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$124,570.38 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$45,250.44 | 0.04% | 0 | \$0.00 | NA |
| | PERPETUAL SAVINGS BANK | 1 | \$65,780.19 | 0.06% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$158,165.37 | 0.15% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$283,196.04 | 0.26% | 0 | \$0.00 | NA |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 3 | \$202,979.87 | 0.19% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 50 | \$5,678,667.46 | 5.21% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | REDWOOD CREDIT UNION | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$195,368.65 | 0.18% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$74,752.88 | 0.07% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$60,799.04 | 0.06% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE | 1 | \$132,121.25 | 0.12% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 3 | \$276,550.00 | 0.25% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 5 | \$607,631.07 | 0.56% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 29 | \$1,930,372.34 | 1.77% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$112,635.67 | 0.1% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 9 | \$785,746.55 | 0.72% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 9 | \$799,881.45 | 0.73% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 14 | \$1,183,767.95 | 1.09% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,800.00 | 0.11% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 11 | \$1,067,895.44 | 0.98% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$284,654.06 | 0.26% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$478,718.66 | 0.44% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$95,285.00 | 0.09% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$64,790.44 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$144,201.81 | 0.13% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 8 | \$814,645.51 | 0.75% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 21 | \$1,822,037.94 | 1.67% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 10 | \$997,677.65 | 0.92% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$59,804.45 | 0.05% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$38,900.00 | 0.04% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$46,350.07 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | SYRACUSE SECURITIES INC. | 2 | \$205,600.00 | 0.19% | 0 | \$0.00 | NA |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$82,726.50 | 0.08% | 0 | \$0.00 | NA |
| | TEXAS BANK | 3 | \$190,710.06 | 0.17% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 2 | \$189,384.25 | 0.17% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$205,104.06 | 0.19% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$102,657.00 | 0.09% | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 1 | \$62,796.89 | 0.06% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$194,674.06 | 0.18% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$24,917.64 | 0.02% | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$50,034.62 | 0.05% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$221,839.89 | 0.2% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$187,905.79 | 0.17% | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$540,705.07 | 0.5% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$191,005.94 | 0.18% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$248,883.06 | 0.23% | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$69,769.38 | 0.06% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNIONBANK | 6 | \$450,250.00 | 0.41% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$543,490.31 | 0.5% | 0 | \$0.00 | NA |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$112,884.19 | 0.1% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$65,780.19 | 0.06% | 0 | \$0.00 | NA |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$349,858.01 | 0.32% | 0 | \$0.00 | NA |
| | | 3 | \$223,449.00 | 0.2% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|--|
| | VANDENBERG FEDERAL CREDIT UNION | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$245,134.31 | 0.22% | 0 | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 6 | \$527,339.33 | 0.48% | 0 | \$0.00 | NA | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$67,773.50 | 0.06% | 0 | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 3 | \$265,626.86 | 0.24% | 0 | \$0.00 | NA | |
| | WILMINGTON TRUST COMPANY | 2 | \$139,330.73 | 0.13% | 0 | \$0.00 | NA | |
| | WORLD SAVINGS BANK | 15 | \$1,483,526.09 | 1.36% | 0 | \$0.00 | NA | |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$75,951.41 | 0.07% | 0 | \$0.00 | NA | |
| | Unavailable | 178 | \$13,098,461.62 | 11.94% | 0 | \$0.00 | NA | |
| Total | | 1,341 | \$109,124,645.00 | 100% | 0 | \$0.00 | | |
| 31376JZS1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$594,000.00 | 0.35% | 0 | \$0.00 | NA | |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$395,546.14 | 0.24% | 0 | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$121,622.64 | 0.07% | 0 | \$0.00 | NA | |
| | ACCESS MORTGAGE CORPORATION | 1 | \$71,950.00 | 0.04% | 0 | \$0.00 | NA | |
| | AEA FEDERAL CREDIT UNION | 1 | \$71,881.56 | 0.04% | 0 | \$0.00 | NA | |
| | ALPINE BANK OF ILLINOIS | 17 | \$1,342,725.59 | 0.8% | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 6 | \$494,702.33 | 0.29% | 0 | \$0.00 | NA | |
| | AMERICA FIRST CREDIT UNION | 10 | \$952,791.26 | 0.57% | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$437,350.85 | 0.26% | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$87,929.63 | 0.05% | 0 | \$0.00 | NA | |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$190,920.81 | 0.11% | 0 | \$0.00 | NA | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$300,465.38 | 0.18% | 0 | \$0.00 | NA | |
| | ANCHORBANK SSB | 60 | \$5,374,273.22 | 3.2% | 0 | \$0.00 | NA | |
| | ASSOCIATED MORTGAGE INC. | 73 | \$5,867,872.11 | 3.49% | 0 | \$0.00 | NA | |
| | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 1 | \$100,559.25 | 0.06% | 0 | \$0.00 | NA | |
| | AUBURNBANK | 1 | \$109,060.50 | 0.06% | 0 | \$0.00 | NA | |

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|--|---------------------------------|----|----------------|-------|---|--------|----|
| | AURORA FINANCIAL GROUP INC. | 6 | \$755,410.00 | 0.45% | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 1 | \$99,918.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$62,349.35 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$111,905.88 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 18 | \$1,215,153.03 | 0.72% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 2 | \$166,863.07 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$86,853.69 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$147,500.00 | 0.09% | 0 | \$0.00 | NA |
| | BANKWEST | 2 | \$109,625.00 | 0.07% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$56,953.27 | 0.03% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 4 | \$385,861.31 | 0.23% | 0 | \$0.00 | NA |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$164,400.00 | 0.1% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$470,982.13 | 0.28% | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 3 | \$232,420.06 | 0.14% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | \$359,933.69 | 0.21% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$174,861.45 | 0.1% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$305,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 2 | \$178,912.81 | 0.11% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$49,919.80 | 0.03% | 0 | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 8 | \$631,295.89 | 0.38% | 0 | \$0.00 | NA |
| | BRUCETON BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$1,476,769.77 | 0.88% | 0 | \$0.00 | NA |
| | BUSEY BANK | 8 | \$818,619.32 | 0.49% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 4 | \$534,850.00 | 0.32% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$29,975.41 | 0.02% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$262,294.94 | 0.16% | 0 | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 5 | \$360,617.90 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,402,204.16 | 0.83% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 2 | \$310,250.00 | 0.18% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$250,890.94 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$29,500.00 | 0.02% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 6 | \$375,411.84 | 0.22% | 0 | \$0.00 | NA |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$72,550.00 | 0.04% | 0 | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 2 | \$237,655.94 | 0.14% | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$65,945.88 | 0.04% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 1 | \$72,900.00 | 0.04% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$105,613.29 | 0.06% | 0 | \$0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | \$62,715.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$316,951.99 | 0.19% | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$89,926.44 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$73,942.25 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$75,250.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$78,938.31 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$129,675.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 4 | \$368,711.88 | 0.22% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$82,332.44 | 0.05% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 11 | \$889,577.52 | 0.53% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$264,343.81 | 0.16% | 0 | \$0.00 | NA |
| | CORNBELT BANK | 1 | \$39,150.00 | 0.02% | 0 | \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 8 | \$624,953.79 | 0.37% | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$134,727.84 | 0.08% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$157,475.25 | 0.09% | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|
| | COTTAGE SAVINGS BANK | 2 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 8 | \$631,774.42 | 0.38% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$79,936.00 | 0.05% | 0 | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 1 | \$99,835.56 | 0.06% | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 4 | \$308,602.71 | 0.18% | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 3 | \$218,897.49 | 0.13% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$42,963.87 | 0.03% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DEARBORN FEDERAL CREDIT UNION | 9 | \$799,888.17 | 0.48% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$71,939.50 | 0.04% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,554.88 | 0.1% | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4 | \$504,665.13 | 0.3% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$220,327.94 | 0.13% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$1,521,909.43 | 0.91% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$81,932.75 | 0.05% | 0 | \$0.00 | NA |
| | EASTERN BANK | 2 | \$287,921.25 | 0.17% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$57,552.79 | 0.03% | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$59,950.81 | 0.04% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 13 | \$869,467.04 | 0.52% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | \$123,993.01 | 0.07% | 0 | \$0.00 | NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$119,264.44 | 0.07% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS BANK FSB | 1 | \$104,412.19 | 0.06% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$361,107.50 | 0.21% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 10 | \$731,822.34 | 0.44% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$201,734.40 | 0.12% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$55,954.10 | 0.03% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE CORPORATION | 29 | \$1,889,150.00 | 1.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$841,515.28 | 0.5% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$134,900.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK & TRUST | 4 | \$208,920.70 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$71,940.94 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$95,925.06 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$249,105.70 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$195,927.19 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 6 | \$514,636.46 | 0.31% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$578,905.19 | 0.34% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 14 | \$1,120,882.50 | 0.67% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 42 | \$2,730,056.98 | 1.62% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$40,880.09 | 0.02% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 5 | \$590,287.71 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$310,305.26 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$56,600.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$413,780.13 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$89,028.75 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$103,916.75 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$77,425.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$702,271.04 | 0.42% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,397,046.64 | 0.83% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$147,629.81 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 9 | \$651,462.83 | 0.39% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$62,948.36 | 0.04% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 22 | \$1,805,440.27 | 1.07% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$119,599.44 | 0.07% | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION | 43 | \$3,151,143.34 | 1.88% | 0 | \$0.00 | NA |
| FREMONT BANK | 10 | \$1,464,767.44 | 0.87% | 0 | \$0.00 | NA |
| FULTON BANK | 8 | \$897,532.71 | 0.53% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$169,862.38 | 0.1% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 5 | \$407,464.00 | 0.24% | 0 | \$0.00 | NA |
| GRANITE BANK | 10 | \$875,453.31 | 0.52% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 3 | \$223,793.48 | 0.13% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$106,162.88 | 0.06% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 9 | \$578,269.03 | 0.34% | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 25 | \$1,756,961.26 | 1.05% | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 1 | \$87,028.69 | 0.05% | 0 | \$0.00 | NA |
| HEARTLAND SAVINGS BANK FSB | 1 | \$139,391.13 | 0.08% | 0 | \$0.00 | NA |
| HERITAGE BANK AND TRUST | 1 | \$105,813.19 | 0.06% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY BANK | 4 | \$233,985.04 | 0.14% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 3 | \$357,321.44 | 0.21% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 12 | \$1,649,259.77 | 0.98% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 27 | \$1,779,579.64 | 1.06% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 6 | \$555,157.94 | 0.33% | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$99,918.00 | 0.06% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 2 | \$173,708.26 | 0.1% | 0 | \$0.00 | NA |
| HUMBOLDT BANK | 6 | \$623,051.93 | 0.37% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 4 | \$417,932.38 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| ILLINOIS NATIONAL BANK | 2 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$51,914.50 | 0.03% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 32 | \$2,858,992.84 | 1.7% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 8 | \$519,313.66 | 0.31% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$109,977.16 | 0.07% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$211,901.29 | 0.13% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$61,701.83 | 0.04% | 0 | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY | 2 | \$119,355.41 | 0.07% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 13 | \$1,073,193.28 | 0.64% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 21 | \$1,930,283.07 | 1.15% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$251,054.00 | 0.15% | 0 | \$0.00 | NA |
| JAX NAVY FEDERAL CREDIT UNION | 24 | \$1,737,873.11 | 1.03% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 3 | \$251,446.37 | 0.15% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$199,016.88 | 0.12% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$462,272.83 | 0.28% | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$76,500.00 | 0.05% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 7 | \$687,218.54 | 0.41% | 0 | \$0.00 | NA |
| LAKE AREA BANK | 2 | \$169,733.92 | 0.1% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 5 | \$415,660.27 | 0.25% | 0 | \$0.00 | NA |
| LAKELAND BANK | 1 | \$143,887.63 | 0.09% | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE SERVICES | 1 | \$75,939.19 | 0.05% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 20 | \$1,927,063.59 | 1.15% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 1 | \$243,809.63 | 0.15% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 3 | \$375,103.12 | 0.22% | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$265,718.43 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,078,610.24 | 0.64% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$121,500.31 | 0.07% | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 8 | \$811,735.13 | 0.48% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$188,177.36 | 0.11% | 0 | \$0.00 | NA |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$102,915.56 | 0.06% | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$212,767.63 | 0.13% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$64,074.97 | 0.04% | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 1 | \$86,177.50 | 0.05% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$386,294.52 | 0.23% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$119,906.38 | 0.07% | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$192,503.61 | 0.11% | 0 | \$0.00 | NA |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$67,450.00 | 0.04% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$177,727.19 | 0.11% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$97,919.63 | 0.06% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$579,440.70 | 0.34% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$384,318.12 | 0.23% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 28 | \$2,113,026.12 | 1.26% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 3 | \$391,819.81 | 0.23% | 0 | \$0.00 | NA |
| | METROBANK | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$57,895.96 | 0.03% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$2,674,985.76 | 1.59% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$795,122.42 | 0.47% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$108,663.00 | 0.06% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$47,959.67 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF FREEPORT | 2 | \$191,600.00 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$32,400.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$110,809.10 | 0.07% | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 2 | \$172,012.81 | 0.1% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$310,889.18 | 0.18% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.04% | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$189,700.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 3 | \$273,460.19 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 11 | \$848,341.81 | 0.5% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$70,985.94 | 0.04% | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$184,922.13 | 0.11% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 28 | \$1,964,097.19 | 1.17% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,944.00 | 0.04% | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 3 | \$214,891.47 | 0.13% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$234,400.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 2 | \$198,766.19 | 0.12% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$794,867.00 | 0.47% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$1,029,378.99 | 0.61% | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$75,937.69 | 0.05% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,293,334.18 | 0.77% | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 1 | \$99,590.00 | 0.06% | 0 | \$0.00 | NA |
| | OREGON TELCO CREDIT UNION | 2 | \$164,739.81 | 0.1% | 0 | \$0.00 | NA |
| | PARTNERS BANK | 1 | \$105,514.63 | 0.06% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 6 | \$504,459.44 | 0.3% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | \$249,302.44 | 0.15% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$295,410.24 | 0.18% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 13 | \$1,235,620.43 | 0.74% | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$124,899.98 | 0.07% | 0 | \$0.00 | NA |
| | PERPETUAL SAVINGS BANK | 1 | \$50,500.00 | 0.03% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$158,159.02 | 0.09% | 0 | \$0.00 | NA |
| | PLEASANT PLAINS STATE BANK | 4 | \$296,059.17 | 0.18% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$503,531.51 | 0.3% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$245,076.39 | 0.15% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$1,739,015.46 | 1.03% | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$69,942.56 | 0.04% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$93,922.94 | 0.06% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$251,790.07 | 0.15% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 3 | \$553,035.63 | 0.33% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$42,450.00 | 0.03% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$373,878.96 | 0.22% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$307,314.69 | 0.18% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$47,960.65 | 0.03% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE | 2 | \$138,613.44 | 0.08% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$94,350.00 | 0.06% | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 6 | \$557,334.29 | 0.33% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 6 | \$931,208.19 | 0.55% | 0 | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$70,642.00 | 0.04% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 3 | \$218,285.21 | 0.13% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | \$62,948.36 | 0.04% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 86 | \$6,442,864.97 | 3.83% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$130,893.84 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$172,766.69 | 0.1% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ST. FRANCIS BANK FSB | 21 | \$1,799,726.78 | 1.07% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 10 | \$843,951.02 | 0.5% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$333,088.82 | 0.2% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 12 | \$768,627.83 | 0.46% | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 6 | \$529,022.32 | 0.31% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$64,600.00 | 0.04% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$106,300.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 7 | \$524,611.64 | 0.31% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 11 | \$830,723.99 | 0.49% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$618,769.54 | 0.37% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$118,277.56 | 0.07% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,050,333.73 | 0.63% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$209,834.19 | 0.12% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC. | 4 | \$252,264.87 | 0.15% | 0 | \$0.00 | NA |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$34,972.01 | 0.02% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$86,928.69 | 0.05% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7 | \$988,581.12 | 0.59% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$409,898.95 | 0.24% | 0 | \$0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$72,900.00 | 0.04% | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 1 | \$63,697.74 | 0.04% | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 2 | \$204,340.38 | 0.12% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$108,663.00 | 0.06% | 0 | \$0.00 | NA |
| | THE PROVIDENT BANK | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$166,700.00 | 0.1% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 3 | \$191,898.32 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$150,200.00 | 0.09% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$145,968.74 | 0.09% | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$525,125.89 | 0.31% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$99,918.00 | 0.06% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 3 | \$253,459.02 | 0.15% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 12 | \$1,012,508.51 | 0.6% | 0 | \$0.00 | NA |
| | UNION BANK | 3 | \$388,885.07 | 0.23% | 0 | \$0.00 | NA |
| | UNIONBANK | 12 | \$1,195,829.92 | 0.71% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | \$833,160.21 | 0.5% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$479,057.94 | 0.29% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$213,500.00 | 0.13% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$268,282.47 | 0.16% | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 1 | \$64,946.72 | 0.04% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$369,224.19 | 0.22% | 0 | \$0.00 | NA |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$86,530.75 | 0.05% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,918.00 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$718,893.75 | 0.43% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 4 | \$300,203.93 | 0.18% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$228,112.06 | 0.14% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$144,959.43 | 0.09% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$84,930.31 | 0.05% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$242,484.38 | 0.14% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$139,034.81 | 0.08% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$89,928.00 | 0.05% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 19 | \$1,542,705.54 | 0.92% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK | 2 | \$178,654.94 | 0.11% | 0 | \$0.00 | NA |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|
| | | AND TRUST COMPANY | | | | | | |
| | | Unavailable | 298 | \$24,255,148.25 | 14.42% | 0 | \$0.00 | NA |
| Total | | | 1,986 | \$168,172,268.00 | 100% | 0 | \$0.00 | |
| 31376JZT9 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$338,000.00 | 0.68% | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$64,941.23 | 0.13% | 0 | \$0.00 | NA |
| | | BANK CENTER FIRST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | | BANK OF MISSISSIPPI | 5 | \$731,000.00 | 1.46% | 0 | \$0.00 | NA |
| | | BANK OF THE CASCADES | 5 | \$996,700.00 | 1.99% | 0 | \$0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,038,985.50 | 2.08% | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | \$570,500.00 | 1.14% | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$294,879.56 | 0.59% | 0 | \$0.00 | NA |
| | | BOSTON FEDERAL SAVINGS BANK | 3 | \$603,700.00 | 1.21% | 0 | \$0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$340,500.00 | 0.68% | 0 | \$0.00 | NA |
| | | CAMBRIDGE SAVINGS BANK | 14 | \$1,471,714.29 | 2.94% | 0 | \$0.00 | NA |
| | | CAPITAL CENTER, L.L.C. | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 5 | \$673,104.00 | 1.35% | 0 | \$0.00 | NA |
| | | CENTRAL PACIFIC BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA |
| | | CITYWIDE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$64,125.00 | 0.13% | 0 | \$0.00 | NA |
| | | CLINTON NATIONAL BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| | | CONNECTICUT RIVER BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| | | CORNELL FINGERLAKES CREDIT UNION | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA |
| | | CORTRUST BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,275.00 | 0.32% | 0 | \$0.00 | NA |
| | | CREDIT UNION OF JOHNSON COUNTY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
| | | | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|
| | CREDIT UNION OF THE PACIFIC | | | | | | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CUCORP INC. | 6 | \$714,193.57 | 1.43% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$599,000.00 | 1.2% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$551,250.00 | 1.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$214,200.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 30 | \$6,397,299.00 | 12.79% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 14 | \$1,690,555.93 | 3.38% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$317,500.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$253,389.13 | 0.51% | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$553,166.07 | 1.11% | 0 | \$0.00 | NA |
| | GRANITE BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$178,836.00 | 0.36% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 2 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$214,946.29 | 0.43% | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 2 | \$349,830.19 | 0.7% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$160,700.00 | 0.32% | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 1 | \$79,803.38 | 0.16% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$2,744,363.14 | 5.49% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$556,700.00 | 1.11% | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|
| | MACON SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$187,430.00 | 0.37% | 0 | \$0.00 | NA |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$348,743.94 | 0.7% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | METROBANK, NA | 1 | \$96,218.00 | 0.19% | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 3 | \$301,456.61 | 0.6% | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$527,938.19 | 1.06% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$516,570.00 | 1.03% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$441,850.00 | 0.88% | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$84,623.38 | 0.17% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$341,909.81 | 0.68% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$300,700.00 | 0.6% | 0 | \$0.00 | NA |
| | OREGON CENTRAL CREDIT UNION | 7 | \$906,672.71 | 1.81% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.18% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$680,900.00 | 1.36% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$3,750,500.00 | 7.5% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 2 | \$364,850.13 | 0.73% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$175,160.00 | 0.35% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 3 | \$440,542.00 | 0.88% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SECURITY MORTGAGE CORPORATION | 2 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 5 | \$828,136.25 | 1.66% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$550,000.00 | 1.1% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$125,325.00 | 0.25% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$1,359,000.00 | 2.72% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$131,274.19 | 0.26% | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$470,153.12 | 0.94% | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 3 | \$475,750.00 | 0.95% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$541,130.75 | 1.08% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$365,302.19 | 0.73% | 0 | \$0.00 | NA |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 4 | \$487,720.00 | 0.97% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,908,920.88 | 9.78% | 0 | \$0.00 | NA |
| Total | | 322 | \$50,032,334.43 | 100% | 0 | \$0.00 | |
| 31377R3K4 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,425,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,425,000.00 | 100% | 0 | \$0.00 | |
| 31377R3T5 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,735,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,735,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|
| 31377R4C1 | BERKSHIRE MORTGAGE FINANCE L.P. | 2 | \$5,540,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$5,540,000.00 | 100% | 0 | \$0.00 | |
| 31377R4D9 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | |
| 31377R4R8 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,916,581.76 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,916,581.76 | 100% | 0 | \$0.00 | |
| 31377R5A4 | AMI CAPITAL INC. | 1 | \$2,318,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,318,000.00 | 100% | 0 | \$0.00 | |
| 31377R5C0 | PW FUNDING INC. | 1 | \$2,510,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,510,000.00 | 100% | 0 | \$0.00 | |
| 31377R5M8 | PW FUNDING INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | |
| 31377R5P1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 31377R5Q9 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | |
| 31377R5S5 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | |
| 31377R5T3 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$1,480,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,480,000.00 | 100% | 0 | \$0.00 | |
| 31377R6A3 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | |
| 31377R6D7 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| 31377R6K1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$16,050,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,050,000.00 | 100% | 0 | \$0.00 | |
| 31377R6N5 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | |
| 31377R6R6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$10,186,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,186,000.00 | 100% | 0 | \$0.00 | |
| 31377R6T2 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$2,604,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,604,000.00 | 100% | 0 | \$0.00 | |
| 31377SA24 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | |
| 31377SA57 | | BERKSHIRE MORTGAGE FINANCE L.P. | 2 | \$2,108,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$2,108,000.00 | 100% | 0 | \$0.00 | |
| 31377SA65 | | PW FUNDING INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | |
| 31377SAC2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 | |
| 31377SAF5 | | AMI CAPITAL INC. | 1 | \$4,960,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,960,000.00 | 100% | 0 | \$0.00 | |
| 31377SAG3 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | |
| 31377SAJ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | |
| 31377SB64 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31377SBC1 | | COLLATERAL MORTGAGE CAPITAL, LLC | 2 | \$12,368,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$12,368,000.00 | 100% | 0 | \$0.00 | |
| 31377SBL1 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | |
| 31377SBM9 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | |
| 31386JCC9 | | MI FINANCIAL CORPORATION | 11 | \$2,371,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,371,100.00 | 100% | 0 | \$0.00 | |
| 31386JCD7 | | MI FINANCIAL CORPORATION | 73 | \$14,252,986.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 73 | \$14,252,986.51 | 100% | 0 | \$0.00 | |
| 31386JCE5 | | MI FINANCIAL CORPORATION | 36 | \$6,303,738.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,303,738.14 | 100% | 0 | \$0.00 | |
| 31386PKD4 | | Unavailable | 3 | \$681,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$681,600.00 | 100% | 0 | \$0.00 | |
| 31386PKE2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$789,318.85 | 53.6% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$683,296.69 | 46.4% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,472,615.54 | 100% | 0 | \$0.00 | |
| 31387NQP5 | | Unavailable | 9 | \$1,146,863.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,146,863.20 | 100% | 0 | \$0.00 | |
| 31387W3X3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 154 | \$28,041,455.94 | 35.19% | 0 | \$0.00 | NA |
| | | Unavailable | 296 | \$51,636,150.43 | 64.81% | 0 | \$0.00 | NA |
| Total | | | 450 | \$79,677,606.37 | 100% | 0 | \$0.00 | |
| 31387W3Y1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 161 | \$26,568,095.06 | 30.57% | 0 | \$0.00 | NA |
| | | Unavailable | 395 | \$60,337,383.63 | 69.43% | 0 | \$0.00 | NA |
| Total | | | 556 | \$86,905,478.69 | 100% | 0 | \$0.00 | |
| 31387W3Z8 | | FIRST NATIONWIDE | 5 | \$548,900.00 | 10.35% | 0 | \$0.00 | NA |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 49 | \$4,752,385.95 | 89.65% | 0 | \$0.00 | NA | |
| Total | | | 54 | \$5,301,285.95 | 100% | 0 | \$0.00 | | |
| 31388AL69 | | HARWOOD STREET FUNDING I, LLC | 20 | \$2,875,203.08 | 100% | 0 | \$0.00 | NA | |
| Total | | | 20 | \$2,875,203.08 | 100% | 0 | \$0.00 | | |
| 31388AL77 | | HARWOOD STREET FUNDING I, LLC | 149 | \$20,247,969.11 | 100% | 0 | \$0.00 | NA | |
| Total | | | 149 | \$20,247,969.11 | 100% | 0 | \$0.00 | | |
| 31388AL85 | | HARWOOD STREET FUNDING I, LLC | 48 | \$5,394,866.68 | 100% | 0 | \$0.00 | NA | |
| Total | | | 48 | \$5,394,866.68 | 100% | 0 | \$0.00 | | |
| 31388CRV4 | | ALASKA USA FEDERAL CREDIT UNION | 22 | \$2,500,851.41 | 100% | 0 | \$0.00 | NA | |
| Total | | | 22 | \$2,500,851.41 | 100% | 0 | \$0.00 | | |
| 31388CRW2 | | ALASKA USA FEDERAL CREDIT UNION | 12 | \$2,000,265.03 | 100% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$2,000,265.03 | 100% | 0 | \$0.00 | | |
| 31388CRX0 | | ALASKA USA FEDERAL CREDIT UNION | 12 | \$2,000,340.56 | 100% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$2,000,340.56 | 100% | 0 | \$0.00 | | |
| 31388Q5P0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$336,160.42 | 4.97% | 0 | \$0.00 | NA | |
| | | Unavailable | 79 | \$6,425,485.61 | 95.03% | 0 | \$0.00 | NA | |
| Total | | | 85 | \$6,761,646.03 | 100% | 0 | \$0.00 | | |
| 31388Q5Q8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$505,706.81 | 47.96% | 0 | \$0.00 | NA | |
| | | Unavailable | 11 | \$548,773.84 | 52.04% | 1 | \$52,521.10 | NA | |
| Total | | | 22 | \$1,054,480.65 | 100% | 1 | \$52,521.10 | | |
| 31388Q5R6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$476,357.88 | 9.98% | 0 | \$0.00 | NA | |
| | | Unavailable | 65 | \$4,295,147.75 | 90.02% | 0 | \$0.00 | NA | |
| Total | | | 75 | \$4,771,505.63 | 100% | 0 | \$0.00 | | |
| 31388QUX5 | | | 2 | \$209,700.00 | 1.68% | 0 | \$0.00 | NA | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 99 | \$12,264,191.43 | 98.32% | 0 | \$0.00 | NA |
| Total | | | 101 | \$12,473,891.43 | 100% | 0 | \$0.00 | |
| 31388QUY3 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,498,250.99 | 73.61% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,254,413.39 | 26.39% | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,752,664.38 | 100% | 0 | \$0.00 | |
| 31388QUZ0 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$209,000.00 | 6.9% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,818,548.00 | 93.1% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,027,548.00 | 100% | 0 | \$0.00 | |
| 31388RLW5 | | WACHOVIA MORTGAGE CORPORATION | 104 | \$17,387,178.73 | 43.42% | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$22,654,386.61 | 56.58% | 0 | \$0.00 | NA |
| Total | | | 234 | \$40,041,565.34 | 100% | 0 | \$0.00 | |
| 31388RLX3 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,961,150.96 | 46.26% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,278,132.51 | 53.74% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,239,283.47 | 100% | 0 | \$0.00 | |
| 31388RND5 | | WACHOVIA MORTGAGE CORPORATION | 153 | \$25,978,391.34 | 64.97% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$14,007,717.62 | 35.03% | 0 | \$0.00 | NA |
| Total | | | 234 | \$39,986,108.96 | 100% | 0 | \$0.00 | |
| 31388RNE3 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$7,263,942.59 | 61.06% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,632,700.83 | 38.94% | 0 | \$0.00 | NA |
| Total | | | 67 | \$11,896,643.42 | 100% | 0 | \$0.00 | |
| 31388RPZ4 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$5,858,355.50 | 91.98% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$510,815.00 | 8.02% | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,369,170.50 | 100% | 0 | \$0.00 | |
| 31388UW30 | | FIRST MERIT MORTGAGE CORPORATION | 68 | \$6,988,815.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 68 | \$6,988,815.03 | 100% | 0 | \$0.00 | |
| 31388UW48 | | FIRST MERIT MORTGAGE CORPORATION | 132 | \$14,449,586.55 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 132 | \$14,449,586.55 | 100% | 0 | \$0.00 | |
| 31388VCL0 | | KB HOME MORTGAGE COMPANY | 9 | \$993,198.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$993,198.00 | 100% | 0 | \$0.00 | |
| 31388XHE7 | | HIBERNIA NATIONAL BANK | 302 | \$43,454,200.13 | 69.5% | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$19,071,003.73 | 30.5% | 0 | \$0.00 | NA |
| Total | | | 417 | \$62,525,203.86 | 100% | 0 | \$0.00 | |
| 31388XHF4 | | HIBERNIA NATIONAL BANK | 560 | \$83,041,471.97 | 68.92% | 0 | \$0.00 | NA |
| | | Unavailable | 250 | \$37,454,882.37 | 31.08% | 0 | \$0.00 | NA |
| Total | | | 810 | \$120,496,354.34 | 100% | 0 | \$0.00 | |
| 31388XHG2 | | HIBERNIA NATIONAL BANK | 13 | \$1,587,368.02 | 35.82% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,844,277.38 | 64.18% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,431,645.40 | 100% | 0 | \$0.00 | |
| 31388XHH0 | | HIBERNIA NATIONAL BANK | 43 | \$4,995,539.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,995,539.42 | 100% | 0 | \$0.00 | |
| 31388XHJ6 | | HIBERNIA NATIONAL BANK | 120 | \$15,226,759.15 | 59.75% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$10,258,772.52 | 40.25% | 0 | \$0.00 | NA |
| Total | | | 199 | \$25,485,531.67 | 100% | 0 | \$0.00 | |
| 31388XHK3 | | HIBERNIA NATIONAL BANK | 65 | \$6,001,315.50 | 93.54% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$414,544.52 | 6.46% | 0 | \$0.00 | NA |
| Total | | | 67 | \$6,415,860.02 | 100% | 0 | \$0.00 | |
| 31388XHL1 | | HIBERNIA NATIONAL BANK | 178 | \$23,044,471.33 | 66.79% | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$11,457,344.53 | 33.21% | 0 | \$0.00 | NA |
| Total | | | 268 | \$34,501,815.86 | 100% | 0 | \$0.00 | |
| 31388XHM9 | | HIBERNIA NATIONAL BANK | 7 | \$503,043.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$503,043.03 | 100% | 0 | \$0.00 | |
| 31388XHN7 | | HIBERNIA NATIONAL BANK | 73 | \$4,860,276.16 | 64.72% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,649,534.47 | 35.28% | 0 | \$0.00 | NA |
| Total | | | 112 | \$7,509,810.63 | 100% | 0 | \$0.00 | |
| 31388XHP2 | | HIBERNIA NATIONAL BANK | 113 | \$14,464,845.43 | 76.04% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,557,962.02 | 23.96% | 0 | \$0.00 | NA |
| Total | | | 140 | \$19,022,807.45 | 100% | 0 | \$0.00 | |
| 31388XWV2 | | MUNICIPAL EMPLOYEES CREDIT UNION OF | 58 | \$8,038,692.61 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | BALTIMORE INC. | | | | | | | |
| Total | | 58 | \$8,038,692.61 | 100% | 0 | \$0.00 | | |
| 31388XWW0 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 32 | \$4,447,983.74 | 100% | 0 | \$0.00 | NA | |
| Total | | 32 | \$4,447,983.74 | 100% | 0 | \$0.00 | | |
| 31389BK34 | UNION PLANTERS BANK NA | 23 | \$2,117,041.79 | 70.09% | 0 | \$0.00 | NA | |
| | Unavailable | 5 | \$903,620.26 | 29.91% | 0 | \$0.00 | NA | |
| Total | | 28 | \$3,020,662.05 | 100% | 0 | \$0.00 | | |
| 31389BK42 | UNION PLANTERS BANK NA | 28 | \$2,606,603.53 | 43.51% | 0 | \$0.00 | NA | |
| | Unavailable | 31 | \$3,383,587.70 | 56.49% | 0 | \$0.00 | NA | |
| Total | | 59 | \$5,990,191.23 | 100% | 0 | \$0.00 | | |
| 31389BK59 | UNION PLANTERS BANK NA | 6 | \$577,749.45 | 28.06% | 0 | \$0.00 | NA | |
| | Unavailable | 14 | \$1,481,079.45 | 71.94% | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,058,828.90 | 100% | 0 | \$0.00 | | |
| 31389DHR1 | FIFTH THIRD BANK | 59 | \$9,732,225.57 | 100% | 0 | \$0.00 | NA | |
| Total | | 59 | \$9,732,225.57 | 100% | 0 | \$0.00 | | |
| 31389EZR9 | SUNTRUST MORTGAGE INC. | 72 | \$11,692,770.26 | 81.28% | 0 | \$0.00 | NA | |
| | Unavailable | 15 | \$2,693,704.75 | 18.72% | 0 | \$0.00 | NA | |
| Total | | 87 | \$14,386,475.01 | 100% | 0 | \$0.00 | | |
| 31389EZS7 | SUNTRUST MORTGAGE INC. | 30 | \$5,575,998.98 | 29.48% | 0 | \$0.00 | NA | |
| | Unavailable | 66 | \$13,336,259.66 | 70.52% | 0 | \$0.00 | NA | |
| Total | | 96 | \$18,912,258.64 | 100% | 0 | \$0.00 | | |
| 31389EZT5 | SUNTRUST MORTGAGE INC. | 31 | \$5,497,941.42 | 63.65% | 0 | \$0.00 | NA | |
| | Unavailable | 17 | \$3,139,451.74 | 36.35% | 0 | \$0.00 | NA | |
| Total | | 48 | \$8,637,393.16 | 100% | 0 | \$0.00 | | |
| 31389FNG3 | GMAC MORTGAGE CORPORATION | 29 | \$4,710,534.58 | 87.45% | 0 | \$0.00 | NA | |
| | Unavailable | 4 | \$676,128.79 | 12.55% | 0 | \$0.00 | NA | |
| Total | | 33 | \$5,386,663.37 | 100% | 0 | \$0.00 | | |
| 31389FNH1 | GMAC MORTGAGE CORPORATION | 31 | \$3,550,658.24 | 67.91% | 0 | \$0.00 | NA | |
| | Unavailable | 17 | \$1,678,201.33 | 32.09% | 0 | \$0.00 | NA | |
| Total | | 48 | \$5,228,859.57 | 100% | 0 | \$0.00 | | |
| 31389FNJ7 | | 5 | \$653,721.26 | 55.02% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$534,372.30 | 44.98% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$1,188,093.56 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389FNL2 | | GMAC MORTGAGE CORPORATION | 7 | \$1,197,800.00 | 59.34% | 0 | \$0.00 | NA | |
| | | Unavailable | 7 | \$820,631.26 | 40.66% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$2,018,431.26 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389FXU1 | | UNION PLANTERS BANK NA | 12 | \$1,678,439.44 | 31.9% | 0 | \$0.00 | NA | |
| | | Unavailable | 26 | \$3,583,290.25 | 68.1% | 0 | \$0.00 | NA | |
| Total | | | 38 | \$5,261,729.69 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389JK29 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 125 | \$12,000,126.80 | 100% | 0 | \$0.00 | NA | |
| Total | | | 125 | \$12,000,126.80 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389JK45 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 51 | \$4,000,514.94 | 100% | 0 | \$0.00 | NA | |
| Total | | | 51 | \$4,000,514.94 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389JKZ6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 54 | \$11,000,037.20 | 100% | 0 | \$0.00 | NA | |
| Total | | | 54 | \$11,000,037.20 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389JM35 | | Unavailable | 30 | \$3,976,396.98 | 100% | 0 | \$0.00 | NA | |
| Total | | | 30 | \$3,976,396.98 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389JM43 | | Unavailable | 10 | \$1,183,310.40 | 100% | 0 | \$0.00 | NA | |
| Total | | | 10 | \$1,183,310.40 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389JM50 | | Unavailable | 42 | \$6,037,543.31 | 100% | 0 | \$0.00 | NA | |
| Total | | | 42 | \$6,037,543.31 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389JRE6 | | Unavailable | 6 | \$1,025,419.69 | 100% | 0 | \$0.00 | NA | |
| Total | | | 6 | \$1,025,419.69 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389JRF3 | | Unavailable | 72 | \$13,153,292.80 | 100% | 0 | \$0.00 | NA | |
| Total | | | 72 | \$13,153,292.80 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389JRG1 | | Unavailable | 10 | \$1,392,173.64 | 100% | 0 | \$0.00 | NA | |
| Total | | | 10 | \$1,392,173.64 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389JRH9 | | Unavailable | 111 | \$20,912,350.98 | 100% | 0 | \$0.00 | NA | |
| Total | | | 111 | \$20,912,350.98 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389JRJ5 | Unavailable | 21 | \$3,018,372.28 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,018,372.28 | 100% | 0 | \$0.00 | |
| 31389JRM8 | Unavailable | 16 | \$2,691,823.07 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,691,823.07 | 100% | 0 | \$0.00 | |
| 31389JXA7 | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$1,080,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,080,650.00 | 100% | 0 | \$0.00 | |
| 31389JY81 | U.S. BANK N.A. | 9 | \$658,290.16 | 33.81% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,288,934.25 | 66.19% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,947,224.41 | 100% | 0 | \$0.00 | |
| 31389JY99 | U.S. BANK N.A. | 12 | \$853,932.83 | 34.78% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,601,166.74 | 65.22% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,455,099.57 | 100% | 0 | \$0.00 | |
| 31389KDT5 | BANK ONE,NA | 36 | \$6,136,753.67 | 19.81% | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$24,835,234.06 | 80.19% | 0 | \$0.00 | NA |
| Total | | 168 | \$30,971,987.73 | 100% | 0 | \$0.00 | |
| 31389KDU2 | BANK ONE,NA | 67 | \$11,349,383.05 | 25.85% | 0 | \$0.00 | NA |
| | Unavailable | 177 | \$32,547,279.29 | 74.15% | 0 | \$0.00 | NA |
| Total | | 244 | \$43,896,662.34 | 100% | 0 | \$0.00 | |
| 31389KDV0 | BANK ONE,NA | 12 | \$1,972,539.51 | 37.02% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,355,793.86 | 62.98% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,328,333.37 | 100% | 0 | \$0.00 | |
| 31389KGQ8 | THE LEADER MORTGAGE COMPANY | 3 | \$335,534.96 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$335,534.96 | 100% | 0 | \$0.00 | |
| 31389L4U0 | CITIMORTGAGE, INC. | 124 | \$22,142,554.73 | 58.09% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$15,973,365.27 | 41.91% | 0 | \$0.00 | NA |
| Total | | 200 | \$38,115,920.00 | 100% | 0 | \$0.00 | |
| 31389L4V8 | CITIMORTGAGE, INC. | 24 | \$4,028,742.00 | 94.49% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$234,733.36 | 5.51% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,263,475.36 | 100% | 0 | \$0.00 | |
| 31389L4W6 | CITIMORTGAGE, INC. | 62 | \$11,406,340.87 | 24.93% | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$34,353,405.88 | 75.07% | 0 | \$0.00 | NA |
| Total | | 217 | \$45,759,746.75 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31389L4X4 | CITIMORTGAGE, INC. | 25 | \$3,874,359.90 | 18.37% | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$17,210,952.54 | 81.63% | 0 | \$0.00 | NA |
| Total | | 119 | \$21,085,312.44 | 100% | 0 | \$0.00 | |
| 31389L4Y2 | CITIMORTGAGE, INC. | 35 | \$4,876,046.17 | 28.79% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$12,062,204.40 | 71.21% | 0 | \$0.00 | NA |
| Total | | 99 | \$16,938,250.57 | 100% | 0 | \$0.00 | |
| 31389L4Z9 | CITIMORTGAGE, INC. | 56 | \$6,111,900.03 | 56.93% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,624,170.94 | 43.07% | 0 | \$0.00 | NA |
| Total | | 85 | \$10,736,070.97 | 100% | 0 | \$0.00 | |
| 31389L5A3 | CITIMORTGAGE, INC. | 9 | \$1,276,905.00 | 19.18% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,380,976.90 | 80.82% | 0 | \$0.00 | NA |
| Total | | 38 | \$6,657,881.90 | 100% | 0 | \$0.00 | |
| 31389L5B1 | CITIMORTGAGE, INC. | 5 | \$854,000.00 | 23.82% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,731,605.61 | 76.18% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,585,605.61 | 100% | 0 | \$0.00 | |
| 31389L5C9 | Unavailable | 9 | \$1,405,957.80 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,405,957.80 | 100% | 0 | \$0.00 | |
| 31389L5D7 | CITIMORTGAGE, INC. | 67 | \$12,125,617.20 | 16.64% | 0 | \$0.00 | NA |
| | Unavailable | 321 | \$60,739,467.65 | 83.36% | 0 | \$0.00 | NA |
| Total | | 388 | \$72,865,084.85 | 100% | 0 | \$0.00 | |
| 31389L5E5 | CITIMORTGAGE, INC. | 308 | \$57,384,111.28 | 21.39% | 0 | \$0.00 | NA |
| | Unavailable | 1,090 | \$210,866,036.85 | 78.61% | 0 | \$0.00 | NA |
| Total | | 1,398 | \$268,250,148.13 | 100% | 0 | \$0.00 | |
| 31389L5F2 | CITIMORTGAGE, INC. | 35 | \$6,450,910.76 | 23.8% | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$20,652,815.46 | 76.2% | 0 | \$0.00 | NA |
| Total | | 140 | \$27,103,726.22 | 100% | 0 | \$0.00 | |
| 31389L5G0 | Unavailable | 56 | \$10,902,105.79 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$10,902,105.79 | 100% | 0 | \$0.00 | |
| 31389M4V6 | GMAC MORTGAGE CORPORATION | 50 | \$7,747,550.32 | 74.31% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,678,915.27 | 25.69% | 0 | \$0.00 | NA |
| Total | | 68 | \$10,426,465.59 | 100% | 0 | \$0.00 | |
| 31389M4W4 | GMAC MORTGAGE CORPORATION | 8 | \$1,413,145.29 | 57% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 9 | \$1,066,269.87 | 43% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,479,415.16 | 100% | 0 | \$0.00 | |
| 31389M4Y0 | | GMAC MORTGAGE CORPORATION | 43 | \$5,837,120.64 | 68.11% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,733,124.52 | 31.89% | 0 | \$0.00 | NA |
| Total | | | 65 | \$8,570,245.16 | 100% | 0 | \$0.00 | |
| 31389MAR8 | | IRWIN MORTGAGE CORPORATION | 5 | \$581,207.91 | 13.87% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$3,609,290.62 | 86.13% | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,190,498.53 | 100% | 0 | \$0.00 | |
| 31389MAS6 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,359,150.00 | 48.17% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,462,450.00 | 51.83% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,821,600.00 | 100% | 0 | \$0.00 | |
| 31389MAT4 | | IRWIN MORTGAGE CORPORATION | 17 | \$1,346,875.04 | 35.78% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,417,196.48 | 64.22% | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,764,071.52 | 100% | 0 | \$0.00 | |
| 31389MAU1 | | IRWIN MORTGAGE CORPORATION | 17 | \$1,935,913.00 | 40.51% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,842,513.48 | 59.49% | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,778,426.48 | 100% | 0 | \$0.00 | |
| 31389MTC1 | | THE LEADER MORTGAGE COMPANY | 2 | \$109,173.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$109,173.06 | 100% | 0 | \$0.00 | |
| 31389MUH8 | | HOMESTREET BANK | 23 | \$3,567,844.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,567,844.37 | 100% | 0 | \$0.00 | |
| 31389MUJ4 | | HOMESTREET BANK | 12 | \$1,341,339.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,341,339.26 | 100% | 0 | \$0.00 | |
| 31389MUL9 | | HOMESTREET BANK | 11 | \$760,825.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$760,825.00 | 100% | 0 | \$0.00 | |
| 31389MUP0 | | HOMESTREET BANK | 22 | \$4,261,197.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,261,197.18 | 100% | 0 | \$0.00 | |
| 31389MXV4 | | SALEM FIVE MORTGAGE CORPORATION | 12 | \$2,036,326.83 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 12 | \$2,036,326.83 | 100% | 0 | \$0.00 | |
| 31389MZE0 | | SALEM FIVE MORTGAGE CORPORATION | 29 | \$4,178,381.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,178,381.75 | 100% | 0 | \$0.00 | |
| 31389MZF7 | | SALEM FIVE MORTGAGE CORPORATION | 12 | \$1,500,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,500,400.00 | 100% | 0 | \$0.00 | |
| 31389NSQ9 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$196,050.00 | 4.28% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,389,522.64 | 95.72% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,585,572.64 | 100% | 0 | \$0.00 | |
| 31389NSR7 | | Unavailable | 56 | \$10,500,349.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,500,349.61 | 100% | 0 | \$0.00 | |
| 31389NSS5 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$402,700.00 | 3.04% | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$12,837,962.57 | 96.96% | 0 | \$0.00 | NA |
| Total | | | 66 | \$13,240,662.57 | 100% | 0 | \$0.00 | |
| 31389NSU0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$213,650.00 | 4.9% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,143,960.16 | 95.1% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,357,610.16 | 100% | 0 | \$0.00 | |
| 31389NWN1 | | Unavailable | 36 | \$6,172,675.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,172,675.00 | 100% | 0 | \$0.00 | |
| 31389NWQ4 | | Unavailable | 20 | \$3,492,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,492,850.00 | 100% | 0 | \$0.00 | |
| 31389QP28 | | THE LEADER MORTGAGE COMPANY | 4 | \$271,655.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$271,655.17 | 100% | 0 | \$0.00 | |
| 31389QQ27 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,557,025.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,557,025.15 | 100% | 0 | \$0.00 | |
| 31389QQ35 | | WACHOVIA MORTGAGE CORPORATION | 116 | \$14,888,594.71 | 62.98% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$8,752,472.70 | 37.02% | 0 | \$0.00 | NA |
| Total | | | 179 | \$23,641,067.41 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389QQ43 | WACHOVIA MORTGAGE CORPORATION | 140 | \$17,708,495.78 | 57.5% | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$13,088,198.80 | 42.5% | 0 | \$0.00 | NA |
| Total | | 262 | \$30,796,694.58 | 100% | 0 | \$0.00 | |
| 31389QQ50 | WACHOVIA MORTGAGE CORPORATION | 205 | \$23,855,192.30 | 67.31% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$11,583,203.25 | 32.69% | 0 | \$0.00 | NA |
| Total | | 307 | \$35,438,395.55 | 100% | 0 | \$0.00 | |
| 31389QQ68 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,100,663.89 | 59.61% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$745,714.24 | 40.39% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,846,378.13 | 100% | 0 | \$0.00 | |
| 31389QTL2 | WACHOVIA MORTGAGE CORPORATION | 3 | \$206,908.58 | 7.26% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$2,641,644.13 | 92.74% | 0 | \$0.00 | NA |
| Total | | 48 | \$2,848,552.71 | 100% | 0 | \$0.00 | |
| 31389QTM0 | WACHOVIA MORTGAGE CORPORATION | 70 | \$9,757,597.66 | 36.34% | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$17,091,671.03 | 63.66% | 0 | \$0.00 | NA |
| Total | | 174 | \$26,849,268.69 | 100% | 0 | \$0.00 | |
| 31389QTN8 | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,952,516.79 | 14.04% | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$24,192,226.96 | 85.96% | 0 | \$0.00 | NA |
| Total | | 185 | \$28,144,743.75 | 100% | 0 | \$0.00 | |
| 31389QTP3 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,526,599.41 | 26.64% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,959,168.20 | 73.36% | 0 | \$0.00 | NA |
| Total | | 50 | \$9,485,767.61 | 100% | 0 | \$0.00 | |
| 31389QTQ1 | WACHOVIA MORTGAGE CORPORATION | 3 | \$344,000.00 | 21.92% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,225,604.46 | 78.08% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,569,604.46 | 100% | 0 | \$0.00 | |
| 31389QTR9 | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,187,324.43 | 22.02% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$7,747,049.72 | 77.98% | 0 | \$0.00 | NA |
| Total | | 70 | \$9,934,374.15 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31389QTS7 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,198,650.00 | 36.61% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$5,539,207.54 | 63.39% | 0 | \$0.00 | NA |
| Total | | | 65 | \$8,737,857.54 | 100% | 0 | \$0.00 | |
| 31389QVR6 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$809,474.99 | 36.26% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,422,815.19 | 63.74% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,232,290.18 | 100% | 0 | \$0.00 | |
| 31389R6Q4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,136,649.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,136,649.58 | 100% | 0 | \$0.00 | |
| 31389R6R2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,053,908.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,053,908.58 | 100% | 0 | \$0.00 | |
| 31389R6S0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,264,880.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,264,880.72 | 100% | 0 | \$0.00 | |
| 31389R6T8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,785,854.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,785,854.33 | 100% | 0 | \$0.00 | |
| 31389R6U5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$2,748,455.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,748,455.46 | 100% | 0 | \$0.00 | |
| 31389R6V3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,106,970.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,106,970.55 | 100% | 0 | \$0.00 | |
| 31389R6W1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,260,248.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,260,248.16 | 100% | 0 | \$0.00 | |
| 31389R6X9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,380,342.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,380,342.23 | 100% | 0 | \$0.00 | |
| 31389RZR0 | | INDYMAC BANK, FSB | 10 | \$2,165,806.00 | 28.82% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,349,400.00 | 71.18% | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,515,206.00 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31389RZS8 | INDYMAC BANK, FSB | 30 | \$5,291,775.36 | 38.48% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$8,460,437.38 | 61.52% | 0 | \$0.00 | NA |
| Total | | 81 | \$13,752,212.74 | 100% | 0 | \$0.00 | |
| 31389RZT6 | INDYMAC BANK, FSB | 7 | \$878,800.00 | 26.53% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,433,450.00 | 73.47% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,312,250.00 | 100% | 0 | \$0.00 | |
| 31389RZV1 | INDYMAC BANK, FSB | 3 | \$455,712.29 | 11.91% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,371,415.56 | 88.09% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,827,127.85 | 100% | 0 | \$0.00 | |
| 31389SB78 | FIRST BANC MORTGAGE | 8 | \$1,172,860.83 | 49.43% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,199,932.38 | 50.57% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,372,793.21 | 100% | 0 | \$0.00 | |
| 31389SB86 | FIRST BANC MORTGAGE | 85 | \$11,128,336.36 | 84.81% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,992,387.66 | 15.19% | 0 | \$0.00 | NA |
| Total | | 94 | \$13,120,724.02 | 100% | 0 | \$0.00 | |
| 31389SB94 | FIRST BANC MORTGAGE | 10 | \$1,105,790.10 | 55.26% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$895,435.69 | 44.74% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,001,225.79 | 100% | 0 | \$0.00 | |
| 31389SCA0 | FIRST BANC MORTGAGE | 20 | \$2,018,770.68 | 65.96% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,041,671.35 | 34.04% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,060,442.03 | 100% | 0 | \$0.00 | |
| 31389SCB8 | FIRST BANC MORTGAGE | 60 | \$5,982,558.64 | 86.7% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$917,791.50 | 13.3% | 0 | \$0.00 | NA |
| Total | | 66 | \$6,900,350.14 | 100% | 0 | \$0.00 | |
| 31389SQF4 | THE LEADER MORTGAGE COMPANY | 4 | \$350,218.38 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$350,218.38 | 100% | 0 | \$0.00 | |
| 31389SQG2 | THE LEADER MORTGAGE COMPANY | 1 | \$107,558.65 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$107,558.65 | 100% | 0 | \$0.00 | |
| 31389STX2 | WASHINGTON MUTUAL BANK, FA | 6 | \$725,201.55 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$725,201.55 | 100% | 0 | \$0.00 | |
| 31389SVZ4 | WASHINGTON MUTUAL BANK | 6 | \$906,475.00 | 100% | 0 | \$0.00 | NA |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 6 | \$906,475.00 | 100% | 0 | \$0.00 | |
| 31389TDU3 | UNION PLANTERS BANK NA | | 46 | \$5,314,147.28 | 53.28% | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$4,660,070.61 | 46.72% | 0 | \$0.00 | NA |
| Total | | | 77 | \$9,974,217.89 | 100% | 0 | \$0.00 | |
| 31389TDV1 | UNION PLANTERS BANK NA | | 92 | \$6,967,989.16 | 70.94% | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$2,854,802.66 | 29.06% | 0 | \$0.00 | NA |
| Total | | | 122 | \$9,822,791.82 | 100% | 0 | \$0.00 | |
| 31389TDW9 | UNION PLANTERS BANK NA | | 41 | \$3,923,532.48 | 35.13% | 0 | \$0.00 | NA |
| | Unavailable | | 79 | \$7,243,840.93 | 64.87% | 0 | \$0.00 | NA |
| Total | | | 120 | \$11,167,373.41 | 100% | 0 | \$0.00 | |
| 31389TDX7 | UNION PLANTERS BANK NA | | 3 | \$119,293.51 | 10.44% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,023,025.86 | 89.56% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,142,319.37 | 100% | 0 | \$0.00 | |
| 31389TDY5 | UNION PLANTERS BANK NA | | 8 | \$1,391,910.12 | 32.08% | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$2,946,593.61 | 67.92% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,338,503.73 | 100% | 0 | \$0.00 | |
| 31389TR38 | CITIMORTGAGE, INC. | | 50 | \$8,420,505.27 | 27.9% | 0 | \$0.00 | NA |
| | Unavailable | | 110 | \$21,761,867.00 | 72.1% | 0 | \$0.00 | NA |
| Total | | | 160 | \$30,182,372.27 | 100% | 0 | \$0.00 | |
| 31389TR46 | CITIMORTGAGE, INC. | | 345 | \$65,229,420.21 | 53.2% | 0 | \$0.00 | NA |
| | Unavailable | | 290 | \$57,382,835.43 | 46.8% | 0 | \$0.00 | NA |
| Total | | | 635 | \$122,612,255.64 | 100% | 0 | \$0.00 | |
| 31389TR53 | CITIMORTGAGE, INC. | | 35 | \$6,177,395.23 | 85.26% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,067,671.19 | 14.74% | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,245,066.42 | 100% | 0 | \$0.00 | |
| 31389TRK0 | CITIMORTGAGE, INC. | | 75 | \$4,970,014.03 | 58.95% | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$3,460,966.03 | 41.05% | 0 | \$0.00 | NA |
| Total | | | 124 | \$8,430,980.06 | 100% | 0 | \$0.00 | |
| 31389TRL8 | CITIMORTGAGE, INC. | | 146 | \$8,979,038.85 | 64.31% | 0 | \$0.00 | NA |
| | Unavailable | | 78 | \$4,982,585.03 | 35.69% | 0 | \$0.00 | NA |
| Total | | | 224 | \$13,961,623.88 | 100% | 0 | \$0.00 | |
| 31389TRM6 | CITIMORTGAGE, INC. | | 132 | \$23,711,541.52 | 53% | 0 | \$0.00 | NA |
| | Unavailable | | 105 | \$21,029,251.31 | 47% | 0 | \$0.00 | NA |
| Total | | | 237 | \$44,740,792.83 | 100% | 0 | \$0.00 | |

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| 31389TRY0 | CITIMORTGAGE, INC. | 11 | \$2,147,660.96 | 7.37% | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$26,992,216.80 | 92.63% | 0 | \$0.00 | NA |
| Total | | 153 | \$29,139,877.76 | 100% | 0 | \$0.00 | |
| 31389TRZ7 | CITIMORTGAGE, INC. | 339 | \$66,155,779.29 | 82.87% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$13,671,217.90 | 17.13% | 0 | \$0.00 | NA |
| Total | | 407 | \$79,826,997.19 | 100% | 0 | \$0.00 | |
| 31389TS52 | CITIMORTGAGE, INC. | 238 | \$42,814,774.00 | 89.64% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,947,142.71 | 10.36% | 0 | \$0.00 | NA |
| Total | | 265 | \$47,761,916.71 | 100% | 0 | \$0.00 | |
| 31389TS60 | CITIMORTGAGE, INC. | 453 | \$84,678,756.28 | 24.45% | 0 | \$0.00 | NA |
| | Unavailable | 1,223 | \$261,721,180.36 | 75.55% | 0 | \$0.00 | NA |
| Total | | 1,676 | \$346,399,936.64 | 100% | 0 | \$0.00 | |
| 31389TS78 | CITIMORTGAGE, INC. | 365 | \$56,471,030.34 | 34.54% | 0 | \$0.00 | NA |
| | Unavailable | 554 | \$107,035,622.04 | 65.46% | 0 | \$0.00 | NA |
| Total | | 919 | \$163,506,652.38 | 100% | 0 | \$0.00 | |
| 31389TS86 | CITIMORTGAGE, INC. | 15 | \$2,749,072.00 | 55.24% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,227,128.74 | 44.76% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,976,200.74 | 100% | 0 | \$0.00 | |
| 31389TS94 | CITIMORTGAGE, INC. | 22 | \$3,177,579.60 | 27.71% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$8,288,641.92 | 72.29% | 0 | \$0.00 | NA |
| Total | | 70 | \$11,466,221.52 | 100% | 0 | \$0.00 | |
| 31389TSB9 | CITIMORTGAGE, INC. | 1 | \$128,392.05 | 12.14% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$929,066.87 | 87.86% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,057,458.92 | 100% | 0 | \$0.00 | |
| 31389TSE3 | CITIMORTGAGE, INC. | 8 | \$1,413,684.43 | 77.86% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$401,891.80 | 22.14% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,815,576.23 | 100% | 0 | \$0.00 | |
| 31389TSF0 | CITIMORTGAGE, INC. | 8 | \$987,633.57 | 68.42% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$455,913.53 | 31.58% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,443,547.10 | 100% | 0 | \$0.00 | |
| 31389TTC6 | CITIMORTGAGE, INC. | 77 | \$14,444,418.51 | 20.6% | 0 | \$0.00 | NA |
| | Unavailable | 262 | \$55,679,197.08 | 79.4% | 0 | \$0.00 | NA |
| Total | | 339 | \$70,123,615.59 | 100% | 0 | \$0.00 | |

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| 31389TTD4 | CITIMORTGAGE, INC. | 67 | \$10,678,222.09 | 26% | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$30,385,047.19 | 74% | 0 | \$0.00 | NA |
| Total | | 239 | \$41,063,269.28 | 100% | 0 | \$0.00 | |
| 31389TTE2 | CITIMORTGAGE, INC. | 422 | \$56,312,048.41 | 49.05% | 0 | \$0.00 | NA |
| | Unavailable | 314 | \$58,483,834.94 | 50.95% | 0 | \$0.00 | NA |
| Total | | 736 | \$114,795,883.35 | 100% | 0 | \$0.00 | |
| 31389TTF9 | CITIMORTGAGE, INC. | 496 | \$56,095,826.15 | 67.85% | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$26,577,307.96 | 32.15% | 0 | \$0.00 | NA |
| Total | | 668 | \$82,673,134.11 | 100% | 0 | \$0.00 | |
| 31389TTG7 | CITIMORTGAGE, INC. | 25 | \$2,179,073.27 | 49.16% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,253,454.02 | 50.84% | 0 | \$0.00 | NA |
| Total | | 50 | \$4,432,527.29 | 100% | 0 | \$0.00 | |
| 31389TTH5 | CITIMORTGAGE, INC. | 9 | \$1,405,795.95 | 62.75% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$834,657.41 | 37.25% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,240,453.36 | 100% | 0 | \$0.00 | |
| 31389TTJ1 | CITIMORTGAGE, INC. | 7 | \$1,073,513.31 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,073,513.31 | 100% | 0 | \$0.00 | |
| 31389TTK8 | CITIMORTGAGE, INC. | 21 | \$2,818,682.21 | 30.97% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,283,926.37 | 69.03% | 0 | \$0.00 | NA |
| Total | | 57 | \$9,102,608.58 | 100% | 0 | \$0.00 | |
| 31389TTL6 | CITIMORTGAGE, INC. | 33 | \$2,978,271.68 | 54.51% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,485,561.32 | 45.49% | 0 | \$0.00 | NA |
| Total | | 53 | \$5,463,833.00 | 100% | 0 | \$0.00 | |
| 31389TTM4 | CITIMORTGAGE, INC. | 58 | \$10,573,893.68 | 43.37% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$13,808,929.14 | 56.63% | 0 | \$0.00 | NA |
| Total | | 131 | \$24,382,822.82 | 100% | 0 | \$0.00 | |
| 31389TTN2 | CITIMORTGAGE, INC. | 328 | \$60,389,711.48 | 35.45% | 0 | \$0.00 | NA |
| | Unavailable | 539 | \$109,975,299.46 | 64.55% | 0 | \$0.00 | NA |
| Total | | 867 | \$170,365,010.94 | 100% | 0 | \$0.00 | |
| 31389TTP7 | CITIMORTGAGE, INC. | 2 | \$330,618.35 | 2.25% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$14,393,488.58 | 97.75% | 0 | \$0.00 | NA |
| Total | | 68 | \$14,724,106.93 | 100% | 0 | \$0.00 | |
| 31389TTQ5 | CITIMORTGAGE, INC. | 135 | \$24,371,872.62 | 30.26% | 0 | \$0.00 | NA |
| | Unavailable | 272 | \$56,178,652.35 | 69.74% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 407 | \$80,550,524.97 | 100% | 0 | \$0.00 | |
| 31389V2T3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$100,000.00 | 4.54% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,104,240.36 | 95.46% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,204,240.36 | 100% | 0 | \$0.00 | |
| 31389V2V8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 20 | \$2,411,726.24 | 8.77% | 0 | \$0.00 | NA |
| | | Unavailable | 175 | \$25,080,710.42 | 91.23% | 0 | \$0.00 | NA |
| Total | | | 195 | \$27,492,436.66 | 100% | 0 | \$0.00 | |
| 31389V2W6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 117 | \$15,450,711.85 | 22.08% | 0 | \$0.00 | NA |
| | | Unavailable | 381 | \$54,513,922.35 | 77.92% | 0 | \$0.00 | NA |
| Total | | | 498 | \$69,964,634.20 | 100% | 0 | \$0.00 | |
| 31389V2Y2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$565,056.13 | 10.7% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$4,716,435.52 | 89.3% | 0 | \$0.00 | NA |
| Total | | | 92 | \$5,281,491.65 | 100% | 0 | \$0.00 | |
| 31389V2Z9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 36 | \$2,133,679.60 | 27.42% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$5,647,177.64 | 72.58% | 0 | \$0.00 | NA |
| Total | | | 135 | \$7,780,857.24 | 100% | 0 | \$0.00 | |
| 31389V3A3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$38,000.00 | 2.04% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$1,823,994.67 | 97.96% | 0 | \$0.00 | NA |
| Total | | | 35 | \$1,861,994.67 | 100% | 0 | \$0.00 | |
| 31389V3B1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$133,800.00 | 1.65% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$7,982,945.02 | 98.35% | 0 | \$0.00 | NA |
| Total | | | 60 | \$8,116,745.02 | 100% | 0 | \$0.00 | |
| 31389V3C9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$345,746.42 | 8.11% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 76 | \$3,918,186.21 | 91.89% | 0 | \$0.00 | NA |
| Total | | | 82 | \$4,263,932.63 | 100% | 0 | \$0.00 | |
| 31389V3D7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$691,700.00 | 5.25% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$12,487,575.65 | 94.75% | 0 | \$0.00 | NA |
| Total | | | 103 | \$13,179,275.65 | 100% | 0 | \$0.00 | |
| 31389V3E5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$155,040.00 | 6.66% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,174,031.40 | 93.34% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,329,071.40 | 100% | 0 | \$0.00 | |
| 31389V3H8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$313,000.00 | 23.79% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,002,650.00 | 76.21% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,315,650.00 | 100% | 0 | \$0.00 | |
| 31389V3J4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$310,656.00 | 7.12% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,050,600.00 | 92.88% | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,361,256.00 | 100% | 0 | \$0.00 | |
| 31389VTM9 | | WASHINGTON MUTUAL BANK, FA | 3 | \$465,767.85 | 2.33% | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$19,542,204.00 | 97.67% | 0 | \$0.00 | NA |
| Total | | | 137 | \$20,007,971.85 | 100% | 0 | \$0.00 | |
| 31389VTN7 | | WASHINGTON MUTUAL BANK, FA | 53 | \$6,976,607.38 | 14.2% | 0 | \$0.00 | NA |
| | | Unavailable | 285 | \$42,157,310.95 | 85.8% | 0 | \$0.00 | NA |
| Total | | | 338 | \$49,133,918.33 | 100% | 0 | \$0.00 | |
| 31389VTP2 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,412,265.95 | 13.09% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$9,377,013.30 | 86.91% | 0 | \$0.00 | NA |
| Total | | | 76 | \$10,789,279.25 | 100% | 0 | \$0.00 | |
| 31389VTQ0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$901,888.52 | 21.36% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,320,573.47 | 78.64% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,222,461.99 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31389VTR8 | WASHINGTON MUTUAL BANK, FA | 53 | \$3,422,310.83 | 17.4% | 0 | \$0.00 | NA |
| | Unavailable | 251 | \$16,246,862.62 | 82.6% | 0 | \$0.00 | NA |
| Total | | 304 | \$19,669,173.45 | 100% | 0 | \$0.00 | |
| 31389VTS6 | WASHINGTON MUTUAL BANK, FA | 41 | \$2,390,693.07 | 23.86% | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$7,630,329.62 | 76.14% | 0 | \$0.00 | NA |
| Total | | 177 | \$10,021,022.69 | 100% | 0 | \$0.00 | |
| 31389VUQ8 | WASHINGTON MUTUAL BANK, FA | 55 | \$7,760,628.53 | 41.6% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$10,896,660.27 | 58.4% | 0 | \$0.00 | NA |
| Total | | 130 | \$18,657,288.80 | 100% | 0 | \$0.00 | |
| 31389VUR6 | WASHINGTON MUTUAL BANK, FA | 36 | \$4,976,463.77 | 37.08% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$8,445,696.02 | 62.92% | 0 | \$0.00 | NA |
| Total | | 99 | \$13,422,159.79 | 100% | 0 | \$0.00 | |
| 31389VUT2 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,581,607.61 | 32.28% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$7,514,554.46 | 67.72% | 0 | \$0.00 | NA |
| Total | | 75 | \$11,096,162.07 | 100% | 0 | \$0.00 | |
| 31389VUU9 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,215,327.33 | 48.04% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,396,041.61 | 51.96% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,611,368.94 | 100% | 0 | \$0.00 | |
| 31389VUV7 | Unavailable | 19 | \$2,508,629.94 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,508,629.94 | 100% | 0 | \$0.00 | |
| 31389WAW5 | WASHINGTON MUTUAL BANK, FA | 52 | \$7,052,193.09 | 37.1% | 1 | \$71,021.81 | NA |
| | Unavailable | 80 | \$11,958,688.37 | 62.9% | 0 | \$0.00 | NA |
| Total | | 132 | \$19,010,881.46 | 100% | 1 | \$71,021.81 | |
| 31389WAX3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,009,923.13 | 11.06% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$8,124,553.83 | 88.94% | 0 | \$0.00 | NA |
| Total | | 70 | \$9,134,476.96 | 100% | 0 | \$0.00 | |
| 31389WAY1 | WASHINGTON MUTUAL BANK, FA | 33 | \$4,443,570.65 | 49.25% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,579,105.74 | 50.75% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 67 | \$9,022,676.39 | 100% | 0 | \$0.00 | |
| 31389WAZ8 | WASHINGTON MUTUAL BANK, FA | | 8 | \$1,029,522.46 | 23.47% | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$3,356,402.17 | 76.53% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,385,924.63 | 100% | 0 | \$0.00 | |
| 31389WD51 | WASHINGTON MUTUAL BANK, FA | | 7 | \$1,006,267.61 | 5.25% | 0 | \$0.00 | NA |
| | Unavailable | | 101 | \$18,143,095.00 | 94.75% | 0 | \$0.00 | NA |
| Total | | | 108 | \$19,149,362.61 | 100% | 0 | \$0.00 | |
| 31389WD69 | WASHINGTON MUTUAL BANK, FA | | 6 | \$963,165.63 | 7.78% | 0 | \$0.00 | NA |
| | Unavailable | | 71 | \$11,414,233.68 | 92.22% | 0 | \$0.00 | NA |
| Total | | | 77 | \$12,377,399.31 | 100% | 0 | \$0.00 | |
| 31389WD77 | Unavailable | | 18 | \$3,076,479.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,076,479.15 | 100% | 0 | \$0.00 | |
| 31389WDD4 | Unavailable | | 79 | \$14,046,813.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 79 | \$14,046,813.30 | 100% | 0 | \$0.00 | |
| 31389WDE2 | Unavailable | | 44 | \$7,906,983.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,906,983.12 | 100% | 0 | \$0.00 | |
| 31389WDF9 | Unavailable | | 23 | \$3,703,573.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,703,573.81 | 100% | 0 | \$0.00 | |
| 31389WDG7 | Unavailable | | 33 | \$4,990,799.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,990,799.73 | 100% | 0 | \$0.00 | |
| 31389WEK7 | Unavailable | | 18 | \$2,485,833.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,485,833.23 | 100% | 0 | \$0.00 | |
| 31389WFC4 | Unavailable | | 12 | \$1,476,609.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,476,609.48 | 100% | 0 | \$0.00 | |
| 31389WGT6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 42 | \$6,156,369.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,156,369.00 | 100% | 0 | \$0.00 | |
| 31389WGU3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 28 | \$4,023,650.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 28 | \$4,023,650.00 | 100% | 0 | \$0.00 | |
| 31389WHV0 | WASHINGTON MUTUAL BANK, FA | | 3 | \$310,226.16 | 4.67% | 0 | \$0.00 | NA |
| | Unavailable | | 63 | \$6,335,717.78 | 95.33% | 0 | \$0.00 | NA |
| Total | | | 66 | \$6,645,943.94 | 100% | 0 | \$0.00 | |
| 31389X6P3 | Unavailable | | 27 | \$1,824,773.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,824,773.50 | 100% | 0 | \$0.00 | |
| 31389Y5Y3 | Unavailable | | 8 | \$1,309,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,309,950.00 | 100% | 0 | \$0.00 | |
| 31389YAA9 | HARWOOD STREET FUNDING I, LLC | | 407 | \$74,221,491.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 407 | \$74,221,491.09 | 100% | 0 | \$0.00 | |
| 31389YAB7 | HARWOOD STREET FUNDING I, LLC | | 375 | \$57,717,125.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 375 | \$57,717,125.87 | 100% | 0 | \$0.00 | |
| 31389YAC5 | HARWOOD STREET FUNDING I, LLC | | 160 | \$20,707,935.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 160 | \$20,707,935.68 | 100% | 0 | \$0.00 | |
| 31389YAD3 | HARWOOD STREET FUNDING I, LLC | | 25 | \$4,199,770.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,199,770.58 | 100% | 0 | \$0.00 | |
| 31389YAE1 | HARWOOD STREET FUNDING I, LLC | | 421 | \$72,162,846.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 421 | \$72,162,846.35 | 100% | 0 | \$0.00 | |
| 31389YAF8 | HARWOOD STREET FUNDING I, LLC | | 185 | \$25,089,286.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 185 | \$25,089,286.77 | 100% | 0 | \$0.00 | |
| 31389YAG6 | HARWOOD STREET FUNDING I, LLC | | 71 | \$12,126,541.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 71 | \$12,126,541.26 | 100% | 0 | \$0.00 | |
| 31389YAH4 | HARWOOD STREET FUNDING I, LLC | | 16 | \$1,747,672.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,747,672.12 | 100% | 0 | \$0.00 | |
| 31389YAK7 | HARWOOD STREET | | 68 | \$4,725,668.94 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | | FUNDING I, LLC | | | | | | | |
| Total | | | 68 | \$4,725,668.94 | 100% | 0 | \$0.00 | | |
| 31389YAL5 | | HARWOOD STREET FUNDING I, LLC | 51 | \$7,816,908.44 | 100% | 0 | \$0.00 | NA | |
| Total | | | 51 | \$7,816,908.44 | 100% | 0 | \$0.00 | | |
| 31389YB26 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,827,176.76 | 100% | 0 | \$0.00 | NA | |
| Total | | | 15 | \$1,827,176.76 | 100% | 0 | \$0.00 | | |
| 31389YB34 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,061,371.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$2,061,371.00 | 100% | 0 | \$0.00 | | |
| 31389YB42 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,700,475.54 | 100% | 0 | \$0.00 | NA | |
| Total | | | 10 | \$1,700,475.54 | 100% | 0 | \$0.00 | | |
| 31389YB59 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,214,290.33 | 100% | 0 | \$0.00 | NA | |
| Total | | | 24 | \$3,214,290.33 | 100% | 0 | \$0.00 | | |
| 31389YB75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$3,091,221.75 | 79.02% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$820,625.38 | 20.98% | 0 | \$0.00 | NA | |
| Total | | | 59 | \$3,911,847.13 | 100% | 0 | \$0.00 | | |
| 31389YB91 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,311,902.96 | 100% | 0 | \$0.00 | NA | |
| Total | | | 18 | \$3,311,902.96 | 100% | 0 | \$0.00 | | |
| 31389YBY6 | | PHH MORTGAGE SERVICES CORPORATION | 37 | \$5,238,255.05 | 100% | 0 | \$0.00 | NA | |
| Total | | | 37 | \$5,238,255.05 | 100% | 0 | \$0.00 | | |
| 31389YBZ3 | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$4,063,084.32 | 100% | 0 | \$0.00 | NA | |
| Total | | | 30 | \$4,063,084.32 | 100% | 0 | \$0.00 | | |
| 31389YCC3 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,318,265.46 | 100% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$3,318,265.46 | 100% | 0 | \$0.00 | | |
| 31389YCD1 | | | 10 | \$1,659,166.00 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 10 | \$1,659,166.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389YCF6 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,447,577.02 | 100% | 0 | \$0.00 | NA | |
| Total | | | 16 | \$3,447,577.02 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389YK26 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,045,253.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 23 | \$4,045,253.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389YK34 | | USAA FEDERAL SAVINGS BANK | 112 | \$19,304,972.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 112 | \$19,304,972.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389YK42 | | USAA FEDERAL SAVINGS BANK | 73 | \$11,668,862.57 | 100% | 0 | \$0.00 | NA | |
| Total | | | 73 | \$11,668,862.57 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389YK59 | | USAA FEDERAL SAVINGS BANK | 32 | \$5,334,867.99 | 100% | 0 | \$0.00 | NA | |
| Total | | | 32 | \$5,334,867.99 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389YK67 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,071,635.83 | 100% | 0 | \$0.00 | NA | |
| Total | | | 10 | \$1,071,635.83 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389YK75 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,773,732.77 | 100% | 0 | \$0.00 | NA | |
| Total | | | 13 | \$1,773,732.77 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389YK83 | | USAA FEDERAL SAVINGS BANK | 37 | \$4,890,439.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 37 | \$4,890,439.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389YK91 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,806,985.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 18 | \$2,806,985.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389YKL4 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,877,716.13 | 100% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$1,877,716.13 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31389YKM2 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,828,930.56 | 100% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$4,828,930.56 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389YKN0 | USAA FEDERAL SAVINGS BANK | 12 | \$1,766,889.76 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,766,889.76 | 100% | 0 | \$0.00 | |
| 31389YKP5 | USAA FEDERAL SAVINGS BANK | 30 | \$5,660,680.00 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,660,680.00 | 100% | 0 | \$0.00 | |
| 31389YKR1 | USAA FEDERAL SAVINGS BANK | 18 | \$1,763,698.38 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,763,698.38 | 100% | 0 | \$0.00 | |
| 31389YKS9 | USAA FEDERAL SAVINGS BANK | 18 | \$1,212,457.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,212,457.00 | 100% | 0 | \$0.00 | |
| 31389YKU4 | USAA FEDERAL SAVINGS BANK | 24 | \$2,329,670.00 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,329,670.00 | 100% | 0 | \$0.00 | |
| 31389YKV2 | USAA FEDERAL SAVINGS BANK | 17 | \$2,420,679.77 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,420,679.77 | 100% | 0 | \$0.00 | |
| 31389YKW0 | USAA FEDERAL SAVINGS BANK | 38 | \$5,409,966.58 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,409,966.58 | 100% | 0 | \$0.00 | |
| 31389YKX8 | USAA FEDERAL SAVINGS BANK | 13 | \$2,090,333.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,090,333.00 | 100% | 0 | \$0.00 | |
| 31389YKY6 | USAA FEDERAL SAVINGS BANK | 45 | \$6,172,676.00 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$6,172,676.00 | 100% | 0 | \$0.00 | |
| 31389YKZ3 | USAA FEDERAL SAVINGS BANK | 10 | \$1,710,023.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,710,023.00 | 100% | 0 | \$0.00 | |
| 31389YLA7 | USAA FEDERAL SAVINGS BANK | 116 | \$20,241,555.89 | 100% | 0 | \$0.00 | NA |
| Total | | 116 | \$20,241,555.89 | 100% | 0 | \$0.00 | |
| 31389YLB5 | USAA FEDERAL SAVINGS BANK | 111 | \$19,625,146.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 111 | \$19,625,146.00 | 100% | 0 | \$0.00 | |
| 31389YLC3 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,224,583.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,224,583.91 | 100% | 0 | \$0.00 | |
| 31389YLD1 | | USAA FEDERAL SAVINGS BANK | 29 | \$4,547,148.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,547,148.13 | 100% | 0 | \$0.00 | |
| 31390AD56 | | WASHINGTON MUTUAL BANK, FA | 8 | \$724,154.74 | 68.62% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$331,119.16 | 31.38% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,055,273.90 | 100% | 0 | \$0.00 | |
| 31390AGB0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,449,937.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,449,937.01 | 100% | 0 | \$0.00 | |
| 31390AGC8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$2,403,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,403,850.00 | 100% | 0 | \$0.00 | |
| 31390AJ76 | | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$6,193,426.44 | 71.48% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$2,470,567.76 | 28.52% | 0 | \$0.00 | NA |
| Total | | | 126 | \$8,663,994.20 | 100% | 0 | \$0.00 | |
| 31390AJ84 | | FIRST HORIZON HOME LOAN CORPORATION | 128 | \$8,784,038.67 | 59.23% | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$6,046,401.33 | 40.77% | 0 | \$0.00 | NA |
| Total | | | 218 | \$14,830,440.00 | 100% | 0 | \$0.00 | |
| 31390AJ92 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$2,580,205.59 | 66.95% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,273,805.94 | 33.05% | 0 | \$0.00 | NA |
| Total | | | 60 | \$3,854,011.53 | 100% | 0 | \$0.00 | |
| 31390AKA7 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$3,828,811.88 | 78.31% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,060,422.69 | 21.69% | 0 | \$0.00 | NA |
| Total | | | 50 | \$4,889,234.57 | 100% | 0 | \$0.00 | |
| 31390B4E5 | | KB HOME MORTGAGE COMPANY | 16 | \$2,975,014.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,975,014.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390B4F2 | KB HOME MORTGAGE COMPANY | 30 | \$4,957,507.62 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,957,507.62 | 100% | 0 | \$0.00 | |
| 31390B4G0 | KB HOME MORTGAGE COMPANY | 48 | \$7,939,779.82 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$7,939,779.82 | 100% | 0 | \$0.00 | |
| 31390B4M7 | KB HOME MORTGAGE COMPANY | 16 | \$2,973,869.74 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,973,869.74 | 100% | 0 | \$0.00 | |
| 31390B4N5 | KB HOME MORTGAGE COMPANY | 22 | \$3,962,650.61 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,962,650.61 | 100% | 0 | \$0.00 | |
| 31390B4Q8 | KB HOME MORTGAGE COMPANY | 10 | \$2,016,614.38 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,016,614.38 | 100% | 0 | \$0.00 | |
| 31390B4S4 | KB HOME MORTGAGE COMPANY | 10 | \$2,010,701.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,010,701.00 | 100% | 0 | \$0.00 | |
| 31390B4X3 | KB HOME MORTGAGE COMPANY | 16 | \$2,376,727.58 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,376,727.58 | 100% | 0 | \$0.00 | |
| 31390BCE6 | UNION PLANTERS BANK NA | 32 | \$4,594,144.21 | 41.28% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,535,464.19 | 58.72% | 0 | \$0.00 | NA |
| Total | | 73 | \$11,129,608.40 | 100% | 0 | \$0.00 | |
| 31390BCF3 | UNION PLANTERS BANK NA | 41 | \$4,411,688.67 | 43.87% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$5,644,549.33 | 56.13% | 0 | \$0.00 | NA |
| Total | | 93 | \$10,056,238.00 | 100% | 0 | \$0.00 | |
| 31390BCG1 | UNION PLANTERS BANK NA | 42 | \$2,678,714.92 | 53.35% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,341,947.14 | 46.65% | 0 | \$0.00 | NA |
| Total | | 79 | \$5,020,662.06 | 100% | 0 | \$0.00 | |
| 31390BCH9 | UNION PLANTERS BANK NA | 21 | \$2,628,455.65 | 26.93% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$7,133,028.17 | 73.07% | 0 | \$0.00 | NA |
| Total | | 75 | \$9,761,483.82 | 100% | 0 | \$0.00 | |
| 31390BCJ5 | UNION PLANTERS BANK NA | 36 | \$2,037,344.69 | 35.02% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 55 | \$3,781,031.73 | 64.98% | 0 | \$0.00 | NA |
| Total | | | 91 | \$5,818,376.42 | 100% | 0 | \$0.00 | |
| 31390BCK2 | | UNION PLANTERS BANK NA | 15 | \$1,568,457.36 | 15.14% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$8,792,269.73 | 84.86% | 0 | \$0.00 | NA |
| Total | | | 90 | \$10,360,727.09 | 100% | 0 | \$0.00 | |
| 31390BCL0 | | Unavailable | 14 | \$1,393,710.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,393,710.82 | 100% | 0 | \$0.00 | |
| 31390BCM8 | | UNION PLANTERS BANK NA | 31 | \$4,817,843.27 | 48.48% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,119,138.10 | 51.52% | 0 | \$0.00 | NA |
| Total | | | 63 | \$9,936,981.37 | 100% | 0 | \$0.00 | |
| 31390BCN6 | | UNION PLANTERS BANK NA | 17 | \$2,517,501.14 | 25.01% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$7,548,673.41 | 74.99% | 0 | \$0.00 | NA |
| Total | | | 68 | \$10,066,174.55 | 100% | 0 | \$0.00 | |
| 31390BCP1 | | UNION PLANTERS BANK NA | 20 | \$4,025,378.61 | 40.38% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$5,942,263.18 | 59.62% | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,967,641.79 | 100% | 0 | \$0.00 | |
| 31390BCR7 | | UNION PLANTERS BANK NA | 21 | \$2,879,131.97 | 29.18% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$6,988,913.20 | 70.82% | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,868,045.17 | 100% | 0 | \$0.00 | |
| 31390BCS5 | | UNION PLANTERS BANK NA | 19 | \$1,287,956.75 | 49.15% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,332,483.48 | 50.85% | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,620,440.23 | 100% | 0 | \$0.00 | |
| 31390BM47 | | HOME STAR MORTGAGE SERVICES, LLC | 38 | \$5,432,809.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,432,809.47 | 100% | 0 | \$0.00 | |
| 31390BM54 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,425,568.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,425,568.40 | 100% | 0 | \$0.00 | |
| 31390BM62 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,826,366.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,826,366.74 | 100% | 0 | \$0.00 | |
| 31390BM70 | | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$4,127,499.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,127,499.87 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390BM88 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,700,431.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,700,431.23 | 100% | 0 | \$0.00 | |
| 31390BM96 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,842,463.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,842,463.74 | 100% | 0 | \$0.00 | |
| 31390BNA2 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,161,101.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,161,101.80 | 100% | 0 | \$0.00 | |
| 31390BNB0 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,796,071.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,796,071.46 | 100% | 0 | \$0.00 | |
| 31390BNC8 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,657,228.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,657,228.39 | 100% | 0 | \$0.00 | |
| 31390BT40 | | Unavailable | 37 | \$5,480,970.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,480,970.00 | 100% | 0 | \$0.00 | |
| 31390BT81 | | Unavailable | 17 | \$2,348,285.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,348,285.00 | 100% | 0 | \$0.00 | |
| 31390BUB2 | | Unavailable | 79 | \$14,488,171.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 79 | \$14,488,171.83 | 100% | 0 | \$0.00 | |
| 31390BUC0 | | Unavailable | 9 | \$1,468,449.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,468,449.00 | 100% | 0 | \$0.00 | |
| 31390BUD8 | | Unavailable | 63 | \$10,423,071.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,423,071.52 | 100% | 0 | \$0.00 | |
| 31390BUE6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$130,401.63 | 5.82% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,108,807.67 | 94.18% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,239,209.30 | 100% | 0 | \$0.00 | |
| 31390BUF3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$270,400.00 | 1.28% | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$20,926,522.87 | 98.72% | 0 | \$0.00 | NA |
| Total | | | 138 | \$21,196,922.87 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390BUG1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$254,549.61 | 6.47% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$3,680,803.15 | 93.53% | 0 | \$0.00 | NA |
| Total | | 62 | \$3,935,352.76 | 100% | 0 | \$0.00 | |
| 31390BUH9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$217,400.00 | 3.93% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$5,309,089.09 | 96.07% | 0 | \$0.00 | NA |
| Total | | 43 | \$5,526,489.09 | 100% | 0 | \$0.00 | |
| 31390BUJ5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$1,121,212.24 | 2.42% | 0 | \$0.00 | NA |
| | Unavailable | 276 | \$45,299,248.07 | 97.58% | 0 | \$0.00 | NA |
| Total | | 282 | \$46,420,460.31 | 100% | 0 | \$0.00 | |
| 31390BUK2 | Unavailable | 35 | \$2,425,145.11 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$2,425,145.11 | 100% | 0 | \$0.00 | |
| 31390BUL0 | Unavailable | 26 | \$1,751,871.49 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$1,751,871.49 | 100% | 0 | \$0.00 | |
| 31390BUM8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$91,000.00 | 0.53% | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$16,946,078.58 | 99.47% | 0 | \$0.00 | NA |
| Total | | 109 | \$17,037,078.58 | 100% | 0 | \$0.00 | |
| 31390C5W2 | IRWIN MORTGAGE CORPORATION | 28 | \$3,365,729.22 | 36.33% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$5,899,372.90 | 63.67% | 0 | \$0.00 | NA |
| Total | | 80 | \$9,265,102.12 | 100% | 0 | \$0.00 | |
| 31390C5X0 | IRWIN MORTGAGE CORPORATION | 18 | \$2,951,927.70 | 32.86% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,030,518.10 | 67.14% | 0 | \$0.00 | NA |
| Total | | 56 | \$8,982,445.80 | 100% | 0 | \$0.00 | |
| 31390C5Y8 | IRWIN MORTGAGE CORPORATION | 9 | \$1,177,050.00 | 20.3% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,622,082.12 | 79.7% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,799,132.12 | 100% | 0 | \$0.00 | |
| 31390CY42 | | 6 | \$992,598.98 | 100% | 0 | \$0.00 | NA |

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| | | RATE ONE HOME LOANS INC. | | | | | | |
| Total | | | 6 | \$992,598.98 | 100% | 0 | \$0.00 | |
| 31390CY59 | | RATE ONE HOME LOANS INC. | 10 | \$1,485,201.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,485,201.88 | 100% | 0 | \$0.00 | |
| 31390CY67 | | RATE ONE HOME LOANS INC. | 17 | \$2,978,093.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,978,093.04 | 100% | 0 | \$0.00 | |
| 31390CY75 | | RATE ONE HOME LOANS INC. | 13 | \$2,012,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,012,100.00 | 100% | 0 | \$0.00 | |
| 31390CY83 | | RATE ONE HOME LOANS INC. | 12 | \$1,781,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,781,700.00 | 100% | 0 | \$0.00 | |
| 31390DGF5 | | IRWIN MORTGAGE CORPORATION | 6 | \$838,105.41 | 20.55% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,239,437.67 | 79.45% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,077,543.08 | 100% | 0 | \$0.00 | |
| 31390DGG3 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,011,168.50 | 38.45% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,218,949.06 | 61.55% | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,230,117.56 | 100% | 0 | \$0.00 | |
| 31390DGJ7 | | IRWIN MORTGAGE CORPORATION | 6 | \$957,850.00 | 37.6% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,589,500.00 | 62.4% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,547,350.00 | 100% | 0 | \$0.00 | |
| 31390DGK4 | | IRWIN MORTGAGE CORPORATION | 5 | \$747,186.41 | 31.3% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,640,250.24 | 68.7% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,387,436.65 | 100% | 0 | \$0.00 | |
| 31390DGL2 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,759,375.00 | 60.53% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,799,190.00 | 39.47% | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,558,565.00 | 100% | 0 | \$0.00 | |
| 31390DGW8 | | IRWIN MORTGAGE CORPORATION | 7 | \$996,982.04 | 43% | 0 | \$0.00 | NA |

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| | | Unavailable | 8 | \$1,321,650.00 | 57% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,318,632.04 | 100% | 0 | \$0.00 | |
| 31390DS21 | | RBC CENTURA BANK | 57 | \$7,323,310.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,323,310.01 | 100% | 0 | \$0.00 | |
| 31390DS39 | | RBC CENTURA BANK | 14 | \$2,343,779.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,343,779.90 | 100% | 0 | \$0.00 | |
| 31390DS47 | | RBC CENTURA BANK | 49 | \$6,486,552.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,486,552.59 | 100% | 0 | \$0.00 | |
| 31390DS62 | | RBC CENTURA BANK | 30 | \$3,759,145.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,759,145.30 | 100% | 0 | \$0.00 | |
| 31390DUM4 | | RBC CENTURA BANK | 17 | \$1,496,280.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,496,280.69 | 100% | 0 | \$0.00 | |
| 31390DUP7 | | RBC CENTURA BANK | 14 | \$1,579,486.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,579,486.59 | 100% | 0 | \$0.00 | |
| 31390DUQ5 | | RBC CENTURA BANK | 12 | \$1,617,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,617,400.00 | 100% | 0 | \$0.00 | |
| 31390DVY7 | | THE LEADER MORTGAGE COMPANY | 3 | \$259,834.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$259,834.19 | 100% | 0 | \$0.00 | |
| 31390DWE0 | | SUNTRUST MORTGAGE INC. | 18 | \$1,004,051.94 | 56.41% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$775,794.13 | 43.59% | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,779,846.07 | 100% | 0 | \$0.00 | |
| 31390DWF7 | | SUNTRUST MORTGAGE INC. | 53 | \$2,941,435.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$2,941,435.64 | 100% | 0 | \$0.00 | |
| 31390DWG5 | | SUNTRUST MORTGAGE INC. | 28 | \$1,597,186.44 | 36.17% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$2,818,533.00 | 63.83% | 0 | \$0.00 | NA |
| Total | | | 75 | \$4,415,719.44 | 100% | 0 | \$0.00 | |
| 31390DWH3 | | SUNTRUST MORTGAGE INC. | 5 | \$748,836.57 | 51.8% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$696,770.03 | 48.2% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,445,606.60 | 100% | 0 | \$0.00 | |
| 31390DWJ9 | | SUNTRUST MORTGAGE INC. | 6 | \$659,748.71 | 21.3% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,437,348.89 | 78.7% | 0 | \$0.00 | NA |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 26 | \$3,097,097.60 | 100% | 0 | \$0.00 | |
| 31390DWK6 | SUNTRUST MORTGAGE INC. | | 53 | \$7,918,525.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$7,918,525.04 | 100% | 0 | \$0.00 | |
| 31390DWL4 | SUNTRUST MORTGAGE INC. | | 25 | \$3,449,960.54 | 35.35% | 0 | \$0.00 | NA |
| | Unavailable | | 42 | \$6,310,674.19 | 64.65% | 0 | \$0.00 | NA |
| Total | | | 67 | \$9,760,634.73 | 100% | 0 | \$0.00 | |
| 31390DWM2 | SUNTRUST MORTGAGE INC. | | 42 | \$4,895,535.48 | 60.17% | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$3,241,289.87 | 39.83% | 0 | \$0.00 | NA |
| Total | | | 68 | \$8,136,825.35 | 100% | 0 | \$0.00 | |
| 31390DWN0 | SUNTRUST MORTGAGE INC. | | 4 | \$384,437.98 | 5.35% | 0 | \$0.00 | NA |
| | Unavailable | | 46 | \$6,796,394.36 | 94.65% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,180,832.34 | 100% | 0 | \$0.00 | |
| 31390DWP5 | Unavailable | | 43 | \$5,953,202.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,953,202.88 | 100% | 0 | \$0.00 | |
| 31390DWQ3 | SUNTRUST MORTGAGE INC. | | 14 | \$1,708,075.47 | 21.26% | 0 | \$0.00 | NA |
| | Unavailable | | 53 | \$6,327,626.79 | 78.74% | 0 | \$0.00 | NA |
| Total | | | 67 | \$8,035,702.26 | 100% | 0 | \$0.00 | |
| 31390DWR1 | SUNTRUST MORTGAGE INC. | | 31 | \$4,720,661.63 | 41.5% | 0 | \$0.00 | NA |
| | Unavailable | | 41 | \$6,655,141.68 | 58.5% | 0 | \$0.00 | NA |
| Total | | | 72 | \$11,375,803.31 | 100% | 0 | \$0.00 | |
| 31390DWS9 | SUNTRUST MORTGAGE INC. | | 9 | \$1,238,924.60 | 17.75% | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$5,741,492.14 | 82.25% | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,980,416.74 | 100% | 0 | \$0.00 | |
| 31390DWT7 | SUNTRUST MORTGAGE INC. | | 82 | \$17,417,983.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 82 | \$17,417,983.92 | 100% | 0 | \$0.00 | |
| 31390DWU4 | SUNTRUST MORTGAGE INC. | | 27 | \$5,279,635.12 | 32.44% | 0 | \$0.00 | NA |
| | Unavailable | | 54 | \$10,993,504.15 | 67.56% | 0 | \$0.00 | NA |
| Total | | | 81 | \$16,273,139.27 | 100% | 0 | \$0.00 | |
| 31390D WV2 | SUNTRUST MORTGAGE INC. | | 5 | \$1,015,608.00 | 5.54% | 0 | \$0.00 | NA |
| | Unavailable | | 84 | \$17,304,460.08 | 94.46% | 0 | \$0.00 | NA |
| Total | | | 89 | \$18,320,068.08 | 100% | 0 | \$0.00 | |
| 31390DWW0 | SUNTRUST MORTGAGE INC. | | 7 | \$1,222,850.47 | 21.67% | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$4,419,104.19 | 78.33% | 0 | \$0.00 | NA |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|--------------------|----|
| Total | | | 31 | \$5,641,954.66 | 100% | 0 | \$0.00 | |
| 31390DWX8 | SUNTRUST MORTGAGE INC. | | 21 | \$2,520,921.56 | 44.56% | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$3,136,340.50 | 55.44% | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,657,262.06 | 100% | 0 | \$0.00 | |
| 31390DWY6 | SUNTRUST MORTGAGE INC. | | 1 | \$75,011.54 | 1.28% | 0 | \$0.00 | NA |
| | Unavailable | | 47 | \$5,802,953.44 | 98.72% | 0 | \$0.00 | NA |
| Total | | | 48 | \$5,877,964.98 | 100% | 0 | \$0.00 | |
| 31390DYE8 | IRWIN MORTGAGE CORPORATION | | 14 | \$1,891,456.61 | 27.17% | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$5,071,200.40 | 72.83% | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,962,657.01 | 100% | 0 | \$0.00 | |
| 31390DYF5 | IRWIN MORTGAGE CORPORATION | | 18 | \$2,819,100.00 | 49.93% | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$2,827,062.38 | 50.07% | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,646,162.38 | 100% | 0 | \$0.00 | |
| 31390DYG3 | IRWIN MORTGAGE CORPORATION | | 15 | \$1,493,778.63 | 24.15% | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$4,692,737.45 | 75.85% | 0 | \$0.00 | NA |
| Total | | | 59 | \$6,186,516.08 | 100% | 0 | \$0.00 | |
| 31390DYH1 | IRWIN MORTGAGE CORPORATION | | 40 | \$4,496,253.00 | 43.48% | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$5,845,154.82 | 56.52% | 1 | \$48,844.56 | NA |
| Total | | | 88 | \$10,341,407.82 | 100% | 1 | \$48,844.56 | |
| 31390DZ31 | RBC MORTGAGE COMPANY | | 14 | \$1,812,267.88 | 84.66% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$328,450.55 | 15.34% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,140,718.43 | 100% | 0 | \$0.00 | |
| 31390DZ49 | RBC MORTGAGE COMPANY | | 12 | \$2,429,172.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,429,172.32 | 100% | 0 | \$0.00 | |
| 31390E2L5 | COLUMBIA NATIONAL INC. | | 105 | \$15,775,076.39 | 99.25% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$118,650.00 | 0.75% | 0 | \$0.00 | NA |
| Total | | | 106 | \$15,893,726.39 | 100% | 0 | \$0.00 | |
| 31390E2M3 | COLUMBIA NATIONAL INC. | | 66 | \$9,274,076.85 | 94.04% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$587,410.55 | 5.96% | 0 | \$0.00 | NA |
| Total | | | 71 | \$9,861,487.40 | 100% | 0 | \$0.00 | |
| 31390E2N1 | COLUMBIA NATIONAL INC. | | 13 | \$1,808,980.24 | 91.56% | 0 | \$0.00 | NA |

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| | | Unavailable | 1 | \$166,800.00 | 8.44% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,975,780.24 | 100% | 0 | \$0.00 | |
| 31390E2P6 | | COLUMBIA NATIONAL INC. | 111 | \$17,675,872.50 | 98.11% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$340,550.00 | 1.89% | 0 | \$0.00 | NA |
| Total | | | 113 | \$18,016,422.50 | 100% | 0 | \$0.00 | |
| 31390E2Q4 | | COLUMBIA NATIONAL INC. | 21 | \$2,940,592.96 | 83.05% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$600,000.00 | 16.95% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,540,592.96 | 100% | 0 | \$0.00 | |
| 31390E2R2 | | COLUMBIA NATIONAL INC. | 25 | \$2,668,405.00 | 89.9% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$299,757.92 | 10.1% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,968,162.92 | 100% | 0 | \$0.00 | |
| 31390E2S0 | | COLUMBIA NATIONAL INC. | 7 | \$1,093,844.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,093,844.47 | 100% | 0 | \$0.00 | |
| 31390E2T8 | | COLUMBIA NATIONAL INC. | 25 | \$3,638,046.08 | 92.38% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$300,000.00 | 7.62% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,938,046.08 | 100% | 0 | \$0.00 | |
| 31390E2W1 | | COLUMBIA NATIONAL INC. | 13 | \$1,995,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,995,250.00 | 100% | 0 | \$0.00 | |
| 31390E3C4 | | COLUMBIA NATIONAL INC. | 28 | \$4,757,605.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,757,605.00 | 100% | 0 | \$0.00 | |
| 31390E5H1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$574,178.99 | 47.62% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$631,628.39 | 52.38% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,205,807.38 | 100% | 0 | \$0.00 | |
| 31390E5M0 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,223,932.13 | 57.53% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$903,500.36 | 42.47% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,127,432.49 | 100% | 0 | \$0.00 | |
| 31390E5N8 | | Unavailable | 14 | \$1,081,842.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,081,842.84 | 100% | 0 | \$0.00 | |
| 31390E5P3 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,117,130.24 | 28.24% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,838,459.33 | 71.76% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,955,589.57 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390E5R9 | WASHINGTON MUTUAL BANK, FA | 51 | \$5,562,177.28 | 25.87% | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$15,939,904.17 | 74.13% | 0 | \$0.00 | NA |
| Total | | 188 | \$21,502,081.45 | 100% | 0 | \$0.00 | |
| 31390E5S7 | WASHINGTON MUTUAL BANK, FA | 1 | \$110,278.66 | 1.46% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$7,444,156.63 | 98.54% | 0 | \$0.00 | NA |
| Total | | 65 | \$7,554,435.29 | 100% | 0 | \$0.00 | |
| 31390E5T5 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,236,926.09 | 24.88% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,735,640.78 | 75.12% | 0 | \$0.00 | NA |
| Total | | 40 | \$4,972,566.87 | 100% | 0 | \$0.00 | |
| 31390E5U2 | Unavailable | 9 | \$1,023,690.51 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,023,690.51 | 100% | 0 | \$0.00 | |
| 31390E5V0 | WASHINGTON MUTUAL BANK, FA | 11 | \$812,278.75 | 31.42% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,772,902.20 | 68.58% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,585,180.95 | 100% | 0 | \$0.00 | |
| 31390E5X6 | WASHINGTON MUTUAL BANK, FA | 8 | \$912,500.00 | 78.51% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$249,835.20 | 21.49% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,162,335.20 | 100% | 0 | \$0.00 | |
| 31390E5Z1 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,225,640.46 | 38.86% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,928,467.89 | 61.14% | 0 | \$0.00 | NA |
| Total | | 36 | \$3,154,108.35 | 100% | 0 | \$0.00 | |
| 31390E7L0 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$7,841,405.78 | 53.17% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,905,971.90 | 46.83% | 0 | \$0.00 | NA |
| Total | | 82 | \$14,747,377.68 | 100% | 0 | \$0.00 | |
| 31390E7M8 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,046,756.08 | 38.69% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$12,749,852.30 | 61.31% | 0 | \$0.00 | NA |
| Total | | 112 | \$20,796,608.38 | 100% | 0 | \$0.00 | |
| 31390ENY4 | CASTLE MORTGAGE CORPORATION | 14 | \$2,311,725.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,311,725.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390EQL9 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,568,217.01 | 56.96% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,962,777.26 | 43.04% | 0 | \$0.00 | NA |
| Total | | 77 | \$11,530,994.27 | 100% | 0 | \$0.00 | |
| 31390EQM7 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$6,304,995.00 | 54.18% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,331,201.58 | 45.82% | 0 | \$0.00 | NA |
| Total | | 64 | \$11,636,196.58 | 100% | 0 | \$0.00 | |
| 31390EQN5 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$4,753,742.04 | 43.12% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,271,827.65 | 56.88% | 0 | \$0.00 | NA |
| Total | | 79 | \$11,025,569.69 | 100% | 0 | \$0.00 | |
| 31390EQP0 | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$16,898,069.53 | 66.21% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$8,622,144.19 | 33.79% | 0 | \$0.00 | NA |
| Total | | 141 | \$25,520,213.72 | 100% | 0 | \$0.00 | |
| 31390EQQ8 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,773,585.19 | 43.66% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$12,613,879.83 | 56.34% | 0 | \$0.00 | NA |
| Total | | 125 | \$22,387,465.02 | 100% | 0 | \$0.00 | |
| 31390EQR6 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,022,250.00 | 57.15% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,265,842.33 | 42.85% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,288,092.33 | 100% | 0 | \$0.00 | |
| 31390EQS4 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$3,993,772.06 | 61.78% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$2,470,239.44 | 38.22% | 0 | \$0.00 | NA |
| Total | | 114 | \$6,464,011.50 | 100% | 0 | \$0.00 | |
| 31390ET93 | NAVY FEDERAL CREDIT UNION | 9 | \$1,352,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,352,300.00 | 100% | 0 | \$0.00 | |
| 31390EU26 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$1,233,174.61 | 59.09% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$853,772.09 | 40.91% | 0 | \$0.00 | NA |
| Total | | 40 | \$2,086,946.70 | 100% | 0 | \$0.00 | |
| 31390EU42 | FIRST HORIZON HOME | 40 | \$5,887,703.63 | 65.04% | 0 | \$0.00 | NA |

| | | LOAN CORPORATION | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 24 | \$3,164,124.39 | 34.96% | 0 | \$0.00 | NA |
| Total | | | 64 | \$9,051,828.02 | 100% | 0 | \$0.00 | |
| 31390EUA8 | | NAVY FEDERAL CREDIT UNION | 72 | \$12,960,904.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 72 | \$12,960,904.81 | 100% | 0 | \$0.00 | |
| 31390EUB6 | | NAVY FEDERAL CREDIT UNION | 123 | \$22,156,137.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 123 | \$22,156,137.22 | 100% | 0 | \$0.00 | |
| 31390EUC4 | | NAVY FEDERAL CREDIT UNION | 136 | \$21,751,139.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 136 | \$21,751,139.92 | 100% | 0 | \$0.00 | |
| 31390EUE0 | | NAVY FEDERAL CREDIT UNION | 108 | \$17,595,962.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 108 | \$17,595,962.40 | 100% | 0 | \$0.00 | |
| 31390EUF7 | | NAVY FEDERAL CREDIT UNION | 67 | \$11,759,084.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 67 | \$11,759,084.00 | 100% | 0 | \$0.00 | |
| 31390EUG5 | | NAVY FEDERAL CREDIT UNION | 25 | \$4,589,380.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,589,380.00 | 100% | 0 | \$0.00 | |
| 31390EUY6 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,659,679.89 | 67.48% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$800,000.81 | 32.52% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,459,680.70 | 100% | 0 | \$0.00 | |
| 31390EUZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,073,600.00 | 73.83% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$380,516.33 | 26.17% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,454,116.33 | 100% | 0 | \$0.00 | |
| 31390EV74 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,202,612.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,202,612.79 | 100% | 0 | \$0.00 | |
| 31390EV82 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$879,983.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$879,983.69 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390EV90 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$364,218.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$364,218.41 | 100% | 0 | \$0.00 | |
| 31390F6T1 | | WASHINGTON MUTUAL BANK, FA | 2 | \$318,371.25 | 0.96% | 0 | \$0.00 | NA |
| | | Unavailable | 204 | \$32,977,625.39 | 99.04% | 0 | \$0.00 | NA |
| Total | | | 206 | \$33,295,996.64 | 100% | 0 | \$0.00 | |
| 31390F6U8 | | WASHINGTON MUTUAL BANK, FA | 8 | \$951,330.48 | 1.94% | 0 | \$0.00 | NA |
| | | Unavailable | 299 | \$48,169,130.20 | 98.06% | 1 | \$238,578.60 | NA |
| Total | | | 307 | \$49,120,460.68 | 100% | 1 | \$238,578.60 | |
| 31390F6V6 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,092,011.66 | 4.32% | 0 | \$0.00 | NA |
| | | Unavailable | 287 | \$46,358,036.06 | 95.68% | 0 | \$0.00 | NA |
| Total | | | 301 | \$48,450,047.72 | 100% | 0 | \$0.00 | |
| 31390F6W4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,033,971.79 | 2.11% | 0 | \$0.00 | NA |
| | | Unavailable | 296 | \$47,864,920.56 | 97.89% | 0 | \$0.00 | NA |
| Total | | | 303 | \$48,898,892.35 | 100% | 0 | \$0.00 | |
| 31390F6X2 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,212,105.36 | 4.52% | 0 | \$0.00 | NA |
| | | Unavailable | 298 | \$46,715,715.65 | 95.48% | 0 | \$0.00 | NA |
| Total | | | 312 | \$48,927,821.01 | 100% | 0 | \$0.00 | |
| 31390F6Y0 | | WASHINGTON MUTUAL BANK, FA | 6 | \$808,661.28 | 1.67% | 0 | \$0.00 | NA |
| | | Unavailable | 298 | \$47,602,485.30 | 98.33% | 0 | \$0.00 | NA |
| Total | | | 304 | \$48,411,146.58 | 100% | 0 | \$0.00 | |
| 31390F6Z7 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,525,268.33 | 3.19% | 0 | \$0.00 | NA |
| | | Unavailable | 295 | \$46,343,694.05 | 96.81% | 1 | \$188,185.86 | NA |
| Total | | | 308 | \$47,868,962.38 | 100% | 1 | \$188,185.86 | |
| 31390F7B9 | | WASHINGTON MUTUAL BANK, FA | 3 | \$439,108.72 | 2.8% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$15,228,514.17 | 97.2% | 0 | \$0.00 | NA |
| Total | | | 101 | \$15,667,622.89 | 100% | 0 | \$0.00 | |
| 31390FA41 | | WASHINGTON MUTUAL BANK | 48 | \$3,259,704.36 | 87.52% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 8 | \$464,907.00 | 12.48% | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,724,611.36 | 100% | 0 | \$0.00 | |
| 31390FA58 | | WASHINGTON MUTUAL BANK | 81 | \$5,502,688.13 | 94.5% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$320,368.51 | 5.5% | 0 | \$0.00 | NA |
| Total | | | 86 | \$5,823,056.64 | 100% | 0 | \$0.00 | |
| 31390FA66 | | WASHINGTON MUTUAL BANK | 201 | \$29,242,229.95 | 90.2% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,177,712.14 | 9.8% | 0 | \$0.00 | NA |
| Total | | | 220 | \$32,419,942.09 | 100% | 0 | \$0.00 | |
| 31390FA82 | | WASHINGTON MUTUAL BANK | 61 | \$7,400,913.34 | 89.58% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$860,522.07 | 10.42% | 0 | \$0.00 | NA |
| Total | | | 68 | \$8,261,435.41 | 100% | 0 | \$0.00 | |
| 31390FA90 | | WASHINGTON MUTUAL BANK | 203 | \$29,728,156.72 | 81.95% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,546,678.75 | 18.05% | 0 | \$0.00 | NA |
| Total | | | 240 | \$36,274,835.47 | 100% | 0 | \$0.00 | |
| 31390FAA7 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$5,174,715.14 | 49.62% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,254,047.54 | 50.38% | 0 | \$0.00 | NA |
| Total | | | 69 | \$10,428,762.68 | 100% | 0 | \$0.00 | |
| 31390FAB5 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$16,988,905.93 | 75.07% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,640,938.07 | 24.93% | 0 | \$0.00 | NA |
| Total | | | 126 | \$22,629,844.00 | 100% | 0 | \$0.00 | |
| 31390FBA6 | | WASHINGTON MUTUAL BANK | 272 | \$38,338,094.72 | 90.8% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,884,895.72 | 9.2% | 0 | \$0.00 | NA |
| Total | | | 296 | \$42,222,990.44 | 100% | 0 | \$0.00 | |
| 31390FBB4 | | WASHINGTON MUTUAL BANK | 11 | \$1,503,968.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,503,968.91 | 100% | 0 | \$0.00 | |
| 31390FBJ7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,173,290.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,173,290.68 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FBM0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$3,438,548.24 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,438,548.24 | 100% | 0 | \$0.00 | |
| 31390FBN8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21 | \$2,784,503.26 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,784,503.26 | 100% | 0 | \$0.00 | |
| 31390FD55 | Unavailable | 18 | \$3,203,122.10 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,203,122.10 | 100% | 0 | \$0.00 | |
| 31390FKZ1 | UNION PLANTERS BANK NA | 5 | \$873,988.97 | 42% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,206,957.87 | 58% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,080,946.84 | 100% | 0 | \$0.00 | |
| 31390FPA1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$9,732,083.27 | 46.59% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$11,158,621.46 | 53.41% | 0 | \$0.00 | NA |
| Total | | 68 | \$20,890,704.73 | 100% | 0 | \$0.00 | |
| 31390FPB9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$8,183,705.26 | 39.85% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$12,353,055.56 | 60.15% | 0 | \$0.00 | NA |
| Total | | 79 | \$20,536,760.82 | 100% | 0 | \$0.00 | |
| 31390FPC7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$7,996,959.24 | 38.26% | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$12,903,862.03 | 61.74% | 0 | \$0.00 | NA |
| Total | | 94 | \$20,900,821.27 | 100% | 0 | \$0.00 | |
| 31390FPD5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$8,195,519.82 | 39.73% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$12,433,995.07 | 60.27% | 0 | \$0.00 | NA |
| Total | | 110 | \$20,629,514.89 | 100% | 0 | \$0.00 | |
| 31390FPE3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$7,954,240.20 | 39.28% | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$12,294,556.86 | 60.72% | 0 | \$0.00 | NA |
| Total | | 140 | \$20,248,797.06 | 100% | 0 | \$0.00 | |
| 31390FPF0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 42 | \$5,633,533.25 | 28.33% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | ASSET MGMT, INC.) | | | | | | | |
| | Unavailable | 106 | \$14,252,439.63 | 71.67% | 0 | \$0.00 | NA | |
| Total | | 148 | \$19,885,972.88 | 100% | 0 | \$0.00 | | |
| 31390FPG8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$6,314,741.65 | 31.05% | 0 | \$0.00 | NA | |
| | Unavailable | 84 | \$14,024,133.36 | 68.95% | 0 | \$0.00 | NA | |
| Total | | 122 | \$20,338,875.01 | 100% | 0 | \$0.00 | | |
| 31390FPH6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$5,304,244.76 | 25.82% | 0 | \$0.00 | NA | |
| | Unavailable | 98 | \$15,240,793.42 | 74.18% | 0 | \$0.00 | NA | |
| Total | | 132 | \$20,545,038.18 | 100% | 0 | \$0.00 | | |
| 31390FPK9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$7,892,450.29 | 38.56% | 0 | \$0.00 | NA | |
| | Unavailable | 51 | \$12,575,850.76 | 61.44% | 0 | \$0.00 | NA | |
| Total | | 83 | \$20,468,301.05 | 100% | 0 | \$0.00 | | |
| 31390FPL7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$9,088,356.17 | 44.74% | 0 | \$0.00 | NA | |
| | Unavailable | 48 | \$11,225,875.30 | 55.26% | 0 | \$0.00 | NA | |
| Total | | 87 | \$20,314,231.47 | 100% | 0 | \$0.00 | | |
| 31390FPS2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$7,761,633.86 | 37.27% | 0 | \$0.00 | NA | |
| | Unavailable | 62 | \$13,063,328.10 | 62.73% | 0 | \$0.00 | NA | |
| Total | | 99 | \$20,824,961.96 | 100% | 0 | \$0.00 | | |
| 31390FPU7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$7,123,512.35 | 35.24% | 0 | \$0.00 | NA | |
| | Unavailable | 70 | \$13,089,311.01 | 64.76% | 0 | \$0.00 | NA | |
| Total | | 108 | \$20,212,823.36 | 100% | 0 | \$0.00 | | |
| 31390FPV5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$6,752,167.65 | 32.23% | 0 | \$0.00 | NA | |
| | Unavailable | 80 | \$14,196,599.44 | 67.77% | 0 | \$0.00 | NA | |
| Total | | 118 | \$20,948,767.09 | 100% | 0 | \$0.00 | | |
| 31390FPW3 | | 58 | \$8,931,853.07 | 44.62% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | |
| | Unavailable | 76 | \$11,085,191.66 | 55.38% | 0 | \$0.00 | NA | |
| Total | | 134 | \$20,017,044.73 | 100% | 0 | \$0.00 | | |
| 31390FPX1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$8,270,817.60 | 39.76% | 0 | \$0.00 | NA | |
| | Unavailable | 103 | \$12,532,455.56 | 60.24% | 0 | \$0.00 | NA | |
| Total | | 170 | \$20,803,273.16 | 100% | 0 | \$0.00 | | |
| 31390FW21 | TCF MORTGAGE CORPORATION | 37 | \$2,916,839.65 | 63.63% | 0 | \$0.00 | NA | |
| | Unavailable | 18 | \$1,667,475.05 | 36.37% | 0 | \$0.00 | NA | |
| Total | | 55 | \$4,584,314.70 | 100% | 0 | \$0.00 | | |
| 31390FW47 | TCF MORTGAGE CORPORATION | 19 | \$3,072,000.00 | 62.16% | 0 | \$0.00 | NA | |
| | Unavailable | 12 | \$1,870,255.00 | 37.84% | 0 | \$0.00 | NA | |
| Total | | 31 | \$4,942,255.00 | 100% | 0 | \$0.00 | | |
| 31390FW54 | TCF MORTGAGE CORPORATION | 31 | \$5,127,278.00 | 76.5% | 0 | \$0.00 | NA | |
| | Unavailable | 11 | \$1,575,040.59 | 23.5% | 0 | \$0.00 | NA | |
| Total | | 42 | \$6,702,318.59 | 100% | 0 | \$0.00 | | |
| 31390FW62 | TCF MORTGAGE CORPORATION | 12 | \$1,469,550.00 | 45.57% | 0 | \$0.00 | NA | |
| | Unavailable | 10 | \$1,754,953.56 | 54.43% | 0 | \$0.00 | NA | |
| Total | | 22 | \$3,224,503.56 | 100% | 0 | \$0.00 | | |
| 31390FW70 | TCF MORTGAGE CORPORATION | 15 | \$2,027,200.00 | 63.96% | 0 | \$0.00 | NA | |
| | Unavailable | 9 | \$1,142,100.00 | 36.04% | 0 | \$0.00 | NA | |
| Total | | 24 | \$3,169,300.00 | 100% | 0 | \$0.00 | | |
| 31390FW96 | TCF MORTGAGE CORPORATION | 24 | \$3,693,695.00 | 61.49% | 0 | \$0.00 | NA | |
| | Unavailable | 16 | \$2,313,474.00 | 38.51% | 0 | \$0.00 | NA | |
| Total | | 40 | \$6,007,169.00 | 100% | 0 | \$0.00 | | |
| 31390FWL9 | TCF MORTGAGE CORPORATION | 27 | \$4,083,858.12 | 28.54% | 0 | \$0.00 | NA | |
| | Unavailable | 55 | \$10,227,426.45 | 71.46% | 0 | \$0.00 | NA | |
| Total | | 82 | \$14,311,284.57 | 100% | 0 | \$0.00 | | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390FWM7 | TCF MORTGAGE CORPORATION | 64 | \$10,042,116.78 | 37.38% | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$16,823,095.67 | 62.62% | 0 | \$0.00 | NA |
| Total | | 160 | \$26,865,212.45 | 100% | 0 | \$0.00 | |
| 31390FWP0 | TCF MORTGAGE CORPORATION | 18 | \$2,828,200.00 | 39.75% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,287,614.51 | 60.25% | 0 | \$0.00 | NA |
| Total | | 43 | \$7,115,814.51 | 100% | 0 | \$0.00 | |
| 31390FWQ8 | TCF MORTGAGE CORPORATION | 21 | \$3,059,117.24 | 48.91% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,195,806.63 | 51.09% | 0 | \$0.00 | NA |
| Total | | 44 | \$6,254,923.87 | 100% | 0 | \$0.00 | |
| 31390FWS4 | TCF MORTGAGE CORPORATION | 7 | \$1,328,700.00 | 20.08% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,289,645.00 | 79.92% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,618,345.00 | 100% | 0 | \$0.00 | |
| 31390FWT2 | TCF MORTGAGE CORPORATION | 5 | \$558,007.30 | 13.8% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,484,575.72 | 86.2% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,042,583.02 | 100% | 0 | \$0.00 | |
| 31390FWU9 | TCF MORTGAGE CORPORATION | 35 | \$2,311,558.41 | 72.96% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$856,679.11 | 27.04% | 0 | \$0.00 | NA |
| Total | | 47 | \$3,168,237.52 | 100% | 0 | \$0.00 | |
| 31390FWV7 | TCF MORTGAGE CORPORATION | 8 | \$1,219,655.00 | 46.73% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,390,600.00 | 53.27% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,610,255.00 | 100% | 0 | \$0.00 | |
| 31390FWX3 | TCF MORTGAGE CORPORATION | 17 | \$1,670,432.11 | 37.66% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,765,416.35 | 62.34% | 0 | \$0.00 | NA |
| Total | | 36 | \$4,435,848.46 | 100% | 0 | \$0.00 | |
| 31390FWY1 | TCF MORTGAGE CORPORATION | 9 | \$925,702.45 | 42.58% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,248,191.10 | 57.42% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,173,893.55 | 100% | 0 | \$0.00 | |
| 31390FZV4 | BANKNORTH, NA | 253 | \$33,313,991.54 | 100% | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 253 | \$33,313,991.54 | 100% | 0 | \$0.00 | |
| 31390FZX0 | | BANKNORTH, NA | 39 | \$5,713,710.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,713,710.00 | 100% | 0 | \$0.00 | |
| 31390HC29 | | WASHINGTON MUTUAL BANK | 29 | \$1,797,928.34 | 96.52% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$64,792.68 | 3.48% | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,862,721.02 | 100% | 0 | \$0.00 | |
| 31390HC37 | | WASHINGTON MUTUAL BANK | 65 | \$4,096,033.76 | 90.02% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$454,290.80 | 9.98% | 0 | \$0.00 | NA |
| Total | | | 74 | \$4,550,324.56 | 100% | 0 | \$0.00 | |
| 31390HC45 | | WASHINGTON MUTUAL BANK | 67 | \$4,228,216.52 | 95.36% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$205,721.48 | 4.64% | 0 | \$0.00 | NA |
| Total | | | 70 | \$4,433,938.00 | 100% | 0 | \$0.00 | |
| 31390HC52 | | WASHINGTON MUTUAL BANK | 69 | \$8,972,882.89 | 86.79% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,365,958.62 | 13.21% | 0 | \$0.00 | NA |
| Total | | | 76 | \$10,338,841.51 | 100% | 0 | \$0.00 | |
| 31390HC60 | | WASHINGTON MUTUAL BANK | 13 | \$1,846,042.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,846,042.14 | 100% | 0 | \$0.00 | |
| 31390HC78 | | WASHINGTON MUTUAL BANK | 32 | \$4,081,656.18 | 86.74% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$624,000.96 | 13.26% | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,705,657.14 | 100% | 0 | \$0.00 | |
| 31390HC86 | | WASHINGTON MUTUAL BANK | 71 | \$9,490,150.45 | 88.14% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,277,334.46 | 11.86% | 0 | \$0.00 | NA |
| Total | | | 81 | \$10,767,484.91 | 100% | 0 | \$0.00 | |
| 31390HC94 | | WASHINGTON MUTUAL BANK | 257 | \$37,487,377.35 | 91.11% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,659,226.92 | 8.89% | 0 | \$0.00 | NA |
| Total | | | 278 | \$41,146,604.27 | 100% | 0 | \$0.00 | |
| 31390HDA0 | | WASHINGTON MUTUAL BANK | 49 | \$6,061,473.63 | 100% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 49 | \$6,061,473.63 | 100% | 0 | \$0.00 | |
| 31390HF91 | | Unavailable | 14 | \$1,995,331.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,995,331.03 | 100% | 0 | \$0.00 | |
| 31390HG25 | | Unavailable | 42 | \$7,000,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,000,400.00 | 100% | 0 | \$0.00 | |
| 31390HG33 | | AEGIS MORTGAGE CORPORATION | 1 | \$101,850.00 | 1.57% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$6,397,663.00 | 98.43% | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,499,513.00 | 100% | 0 | \$0.00 | |
| 31390HG66 | | Unavailable | 16 | \$1,355,133.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,355,133.41 | 100% | 0 | \$0.00 | |
| 31390HG74 | | Unavailable | 7 | \$1,026,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,026,400.00 | 100% | 0 | \$0.00 | |
| 31390HGA7 | | AEGIS MORTGAGE CORPORATION | 1 | \$99,915.98 | 1.18% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$8,394,391.83 | 98.82% | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,494,307.81 | 100% | 0 | \$0.00 | |
| 31390HGB5 | | Unavailable | 60 | \$8,970,616.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$8,970,616.25 | 100% | 0 | \$0.00 | |
| 31390HGC3 | | Unavailable | 22 | \$3,304,025.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,304,025.24 | 100% | 0 | \$0.00 | |
| 31390HGD1 | | Unavailable | 10 | \$1,187,389.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,187,389.79 | 100% | 0 | \$0.00 | |
| 31390HGE9 | | Unavailable | 25 | \$3,349,749.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,349,749.78 | 100% | 0 | \$0.00 | |
| 31390HGF6 | | Unavailable | 12 | \$1,499,917.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,499,917.92 | 100% | 0 | \$0.00 | |
| 31390HGJ8 | | Unavailable | 32 | \$4,000,006.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,000,006.14 | 100% | 0 | \$0.00 | |
| 31390HGK5 | | Unavailable | 34 | \$3,864,737.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,864,737.32 | 100% | 0 | \$0.00 | |
| 31390HGL3 | | Unavailable | 11 | \$1,302,804.42 | 100% | 0 | \$0.00 | NA |

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|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 11 | \$1,302,804.42 | 100% | 0 | \$0.00 | |
| 31390HGM1 | Unavailable | | 8 | \$1,016,564.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,016,564.87 | 100% | 0 | \$0.00 | |
| 31390HGN9 | Unavailable | | 36 | \$4,999,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,999,800.00 | 100% | 0 | \$0.00 | |
| 31390HGP4 | Unavailable | | 14 | \$1,674,775.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,674,775.00 | 100% | 0 | \$0.00 | |
| 31390HGQ2 | Unavailable | | 8 | \$1,019,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,019,950.00 | 100% | 0 | \$0.00 | |
| 31390HGR0 | Unavailable | | 14 | \$1,807,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,807,400.00 | 100% | 0 | \$0.00 | |
| 31390HGS8 | Unavailable | | 13 | \$1,020,492.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,020,492.18 | 100% | 0 | \$0.00 | |
| 31390HGT6 | Unavailable | | 18 | \$2,999,970.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,999,970.00 | 100% | 0 | \$0.00 | |
| 31390HGU3 | Unavailable | | 55 | \$8,000,598.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 55 | \$8,000,598.10 | 100% | 0 | \$0.00 | |
| 31390HGV1 | Unavailable | | 53 | \$7,500,512.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$7,500,512.00 | 100% | 0 | \$0.00 | |
| 31390HGW9 | Unavailable | | 28 | \$3,999,612.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,999,612.00 | 100% | 0 | \$0.00 | |
| 31390HGX7 | Unavailable | | 11 | \$1,417,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,417,750.00 | 100% | 0 | \$0.00 | |
| 31390HGY5 | Unavailable | | 22 | \$2,689,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,689,300.00 | 100% | 0 | \$0.00 | |
| 31390HGZ2 | Unavailable | | 31 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,000,050.00 | 100% | 0 | \$0.00 | |
| 31390HK20 | WACHOVIA MORTGAGE CORPORATION | | 22 | \$3,212,222.93 | 33.57% | 0 | \$0.00 | NA |
| | Unavailable | | 47 | \$6,357,301.15 | 66.43% | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,569,524.08 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HK38 | WACHOVIA MORTGAGE CORPORATION | 55 | \$8,364,145.00 | 71.98% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,256,003.16 | 28.02% | 0 | \$0.00 | NA |
| Total | | 79 | \$11,620,148.16 | 100% | 0 | \$0.00 | |
| 31390HK46 | WACHOVIA MORTGAGE CORPORATION | 121 | \$15,288,342.00 | 53.9% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$13,078,234.05 | 46.1% | 0 | \$0.00 | NA |
| Total | | 220 | \$28,366,576.05 | 100% | 0 | \$0.00 | |
| 31390HK53 | WACHOVIA MORTGAGE CORPORATION | 87 | \$12,107,531.97 | 60.54% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$7,892,446.29 | 39.46% | 0 | \$0.00 | NA |
| Total | | 147 | \$19,999,978.26 | 100% | 0 | \$0.00 | |
| 31390HK61 | WACHOVIA MORTGAGE CORPORATION | 166 | \$25,060,925.00 | 83.53% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,940,030.30 | 16.47% | 0 | \$0.00 | NA |
| Total | | 197 | \$30,000,955.30 | 100% | 0 | \$0.00 | |
| 31390HKP9 | WACHOVIA MORTGAGE CORPORATION | 98 | \$6,272,249.91 | 41.55% | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$8,822,816.61 | 58.45% | 0 | \$0.00 | NA |
| Total | | 240 | \$15,095,066.52 | 100% | 0 | \$0.00 | |
| 31390HKR5 | WACHOVIA MORTGAGE CORPORATION | 49 | \$9,433,986.66 | 77.44% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,748,638.36 | 22.56% | 0 | \$0.00 | NA |
| Total | | 63 | \$12,182,625.02 | 100% | 0 | \$0.00 | |
| 31390HKS3 | WACHOVIA MORTGAGE CORPORATION | 176 | \$27,959,979.87 | 71.82% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$10,972,073.79 | 28.18% | 0 | \$0.00 | NA |
| Total | | 249 | \$38,932,053.66 | 100% | 0 | \$0.00 | |
| 31390HKT1 | WACHOVIA MORTGAGE CORPORATION | 166 | \$26,424,315.43 | 55.74% | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$20,979,765.35 | 44.26% | 0 | \$0.00 | NA |
| Total | | 302 | \$47,404,080.78 | 100% | 0 | \$0.00 | |
| 31390HKU8 | WACHOVIA MORTGAGE CORPORATION | 179 | \$27,495,965.19 | 55.87% | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$21,716,054.31 | 44.13% | 0 | \$0.00 | NA |
| Total | | 322 | \$49,212,019.50 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HKV6 | | WACHOVIA MORTGAGE CORPORATION | 102 | \$15,985,418.65 | 54.58% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$13,300,440.12 | 45.42% | 0 | \$0.00 | NA |
| Total | | | 195 | \$29,285,858.77 | 100% | 0 | \$0.00 | |
| 31390HKW4 | | WACHOVIA MORTGAGE CORPORATION | 227 | \$33,412,101.76 | 81.8% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$7,435,766.33 | 18.2% | 0 | \$0.00 | NA |
| Total | | | 275 | \$40,847,868.09 | 100% | 0 | \$0.00 | |
| 31390HKX2 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,646,242.58 | 36.47% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,610,508.66 | 63.53% | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,256,751.24 | 100% | 0 | \$0.00 | |
| 31390HKY0 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$7,923,434.27 | 66.44% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,002,760.51 | 33.56% | 0 | \$0.00 | NA |
| Total | | | 75 | \$11,926,194.78 | 100% | 0 | \$0.00 | |
| 31390HKZ7 | | WACHOVIA MORTGAGE CORPORATION | 164 | \$22,239,634.33 | 58.86% | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$15,545,759.47 | 41.14% | 0 | \$0.00 | NA |
| Total | | | 264 | \$37,785,393.80 | 100% | 0 | \$0.00 | |
| 31390HM28 | | WASHINGTON MUTUAL BANK, FA | 109 | \$20,085,182.02 | 51.11% | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$19,211,697.63 | 48.89% | 0 | \$0.00 | NA |
| Total | | | 200 | \$39,296,879.65 | 100% | 0 | \$0.00 | |
| 31390HM36 | | WASHINGTON MUTUAL BANK, FA | 51 | \$8,382,932.72 | 30.4% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$19,191,963.67 | 69.6% | 0 | \$0.00 | NA |
| Total | | | 152 | \$27,574,896.39 | 100% | 0 | \$0.00 | |
| 31390HM44 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,858,755.58 | 62.83% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,691,066.39 | 37.17% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,549,821.97 | 100% | 0 | \$0.00 | |
| 31390HM69 | | RATE ONE HOME LOANS INC. | 11 | \$991,996.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$991,996.25 | 100% | 0 | \$0.00 | |
| 31390HM77 | | RATE ONE HOME LOANS INC. | 9 | \$1,001,933.08 | 100% | 0 | \$0.00 | NA |

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| Total | | | 9 | \$1,001,933.08 | 100% | 0 | \$0.00 | |
| 31390HME2 | WASHINGTON MUTUAL BANK, FA | | 276 | \$50,423,427.96 | 63.57% | 0 | \$0.00 | NA |
| | Unavailable | | 140 | \$28,895,455.20 | 36.43% | 0 | \$0.00 | NA |
| Total | | | 416 | \$79,318,883.16 | 100% | 0 | \$0.00 | |
| 31390HMF9 | WASHINGTON MUTUAL BANK, FA | | 71 | \$12,148,384.46 | 48.61% | 0 | \$0.00 | NA |
| | Unavailable | | 65 | \$12,841,201.44 | 51.39% | 0 | \$0.00 | NA |
| Total | | | 136 | \$24,989,585.90 | 100% | 0 | \$0.00 | |
| 31390HMG7 | WASHINGTON MUTUAL BANK, FA | | 14 | \$2,515,483.18 | 66.06% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,292,339.04 | 33.94% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,807,822.22 | 100% | 0 | \$0.00 | |
| 31390HP25 | WACHOVIA MORTGAGE CORPORATION | | 13 | \$1,907,286.88 | 20.11% | 0 | \$0.00 | NA |
| | Unavailable | | 60 | \$7,574,650.57 | 79.89% | 0 | \$0.00 | NA |
| Total | | | 73 | \$9,481,937.45 | 100% | 0 | \$0.00 | |
| 31390HP33 | WACHOVIA MORTGAGE CORPORATION | | 17 | \$2,524,990.00 | 55.62% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$2,014,620.05 | 44.38% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,539,610.05 | 100% | 0 | \$0.00 | |
| 31390HPZ2 | WACHOVIA MORTGAGE CORPORATION | | 97 | \$13,586,417.24 | 49.35% | 0 | \$0.00 | NA |
| | Unavailable | | 108 | \$13,944,310.61 | 50.65% | 0 | \$0.00 | NA |
| Total | | | 205 | \$27,530,727.85 | 100% | 0 | \$0.00 | |
| 31390HRJ6 | WACHOVIA MORTGAGE CORPORATION | | 10 | \$1,551,552.40 | 49.14% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$1,605,698.42 | 50.86% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,157,250.82 | 100% | 0 | \$0.00 | |
| 31390HRK3 | WACHOVIA MORTGAGE CORPORATION | | 22 | \$2,637,333.80 | 26.41% | 0 | \$0.00 | NA |
| | Unavailable | | 62 | \$7,350,503.47 | 73.59% | 0 | \$0.00 | NA |
| Total | | | 84 | \$9,987,837.27 | 100% | 0 | \$0.00 | |
| 31390HRL1 | WACHOVIA MORTGAGE CORPORATION | | 2 | \$249,056.13 | 8.28% | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$2,759,174.64 | 91.72% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,008,230.77 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390J2A8 | | THE LEADER MORTGAGE COMPANY | 6 | \$597,623.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$597,623.29 | 100% | 0 | \$0.00 | |
| 31390J2C4 | | THE LEADER MORTGAGE COMPANY | 2 | \$110,877.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$110,877.83 | 100% | 0 | \$0.00 | |
| 31390J3P4 | | Unavailable | 150 | \$16,770,967.73 | 100% | 1 | \$155,699.24 | NA |
| Total | | | 150 | \$16,770,967.73 | 100% | 1 | \$155,699.24 | |
| 31390J3Q2 | | Unavailable | 569 | \$85,661,590.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 569 | \$85,661,590.29 | 100% | 0 | \$0.00 | |
| 31390J3R0 | | Unavailable | 83 | \$11,866,878.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 83 | \$11,866,878.20 | 100% | 0 | \$0.00 | |
| 31390J3S8 | | Unavailable | 140 | \$14,890,518.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 140 | \$14,890,518.51 | 100% | 0 | \$0.00 | |
| 31390J3T6 | | Unavailable | 368 | \$56,822,021.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 368 | \$56,822,021.72 | 100% | 0 | \$0.00 | |
| 31390J3U3 | | Unavailable | 533 | \$91,656,524.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 533 | \$91,656,524.75 | 100% | 0 | \$0.00 | |
| 31390J3V1 | | Unavailable | 490 | \$75,570,598.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 490 | \$75,570,598.05 | 100% | 0 | \$0.00 | |
| 31390J3W9 | | Unavailable | 86 | \$11,955,726.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 86 | \$11,955,726.81 | 100% | 0 | \$0.00 | |
| 31390J3X7 | | Unavailable | 10 | \$1,379,746.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,379,746.76 | 100% | 0 | \$0.00 | |
| 31390J3Y5 | | Unavailable | 328 | \$39,490,129.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 328 | \$39,490,129.98 | 100% | 0 | \$0.00 | |
| 31390J3Z2 | | Unavailable | 533 | \$74,132,394.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 533 | \$74,132,394.21 | 100% | 0 | \$0.00 | |
| 31390J4A6 | | WASHINGTON MUTUAL BANK, FA | 1 | \$132,888.26 | 0.2% | 0 | \$0.00 | NA |
| | | Unavailable | 428 | \$65,812,590.27 | 99.8% | 0 | \$0.00 | NA |
| Total | | | 429 | \$65,945,478.53 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390J4B4 | Unavailable | 161 | \$21,626,483.12 | 100% | 0 | \$0.00 | NA |
| Total | | 161 | \$21,626,483.12 | 100% | 0 | \$0.00 | |
| 31390J4C2 | Unavailable | 103 | \$13,676,294.31 | 100% | 0 | \$0.00 | NA |
| Total | | 103 | \$13,676,294.31 | 100% | 0 | \$0.00 | |
| 31390J4K4 | Unavailable | 285 | \$45,603,156.99 | 100% | 0 | \$0.00 | NA |
| Total | | 285 | \$45,603,156.99 | 100% | 0 | \$0.00 | |
| 31390J5P2 | WASHINGTON MUTUAL BANK, FA | 38 | \$6,691,897.31 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$6,691,897.31 | 100% | 0 | \$0.00 | |
| 31390J5Q0 | WASHINGTON MUTUAL BANK, FA | 11 | \$611,962.40 | 7.9% | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$7,130,166.95 | 92.1% | 0 | \$0.00 | NA |
| Total | | 135 | \$7,742,129.35 | 100% | 0 | \$0.00 | |
| 31390J5R8 | WASHINGTON MUTUAL BANK, FA | 146 | \$8,427,535.05 | 25.28% | 0 | \$0.00 | NA |
| | Unavailable | 392 | \$24,903,689.94 | 74.72% | 1 | \$67,493.62 | NA |
| Total | | 538 | \$33,331,224.99 | 100% | 1 | \$67,493.62 | |
| 31390J5S6 | WASHINGTON MUTUAL BANK, FA | 342 | \$22,243,386.98 | 39.21% | 0 | \$0.00 | NA |
| | Unavailable | 516 | \$34,492,088.30 | 60.79% | 0 | \$0.00 | NA |
| Total | | 858 | \$56,735,475.28 | 100% | 0 | \$0.00 | |
| 31390J5T4 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,530,820.35 | 75.17% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$505,557.47 | 24.83% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,036,377.82 | 100% | 0 | \$0.00 | |
| 31390J5U1 | WASHINGTON MUTUAL BANK, FA | 1 | \$125,308.59 | 1.39% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$8,866,717.36 | 98.61% | 0 | \$0.00 | NA |
| Total | | 53 | \$8,992,025.95 | 100% | 0 | \$0.00 | |
| 31390J5V9 | WASHINGTON MUTUAL BANK, FA | 35 | \$5,355,639.50 | 13.86% | 0 | \$0.00 | NA |
| | Unavailable | 201 | \$33,279,388.31 | 86.14% | 0 | \$0.00 | NA |
| Total | | 236 | \$38,635,027.81 | 100% | 0 | \$0.00 | |
| 31390J5W7 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,311,065.59 | 21.5% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 58 | \$8,438,558.79 | 78.5% | 0 | \$0.00 | NA |
| Total | | | 74 | \$10,749,624.38 | 100% | 0 | \$0.00 | |
| 31390J5Y3 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,634,348.17 | 6.17% | 0 | \$0.00 | NA |
| | | Unavailable | 173 | \$24,872,796.87 | 93.83% | 0 | \$0.00 | NA |
| Total | | | 184 | \$26,507,145.04 | 100% | 0 | \$0.00 | |
| 31390J5Z0 | | WASHINGTON MUTUAL BANK, FA | 40 | \$6,476,208.62 | 7.14% | 0 | \$0.00 | NA |
| | | Unavailable | 552 | \$84,178,704.91 | 92.86% | 0 | \$0.00 | NA |
| Total | | | 592 | \$90,654,913.53 | 100% | 0 | \$0.00 | |
| 31390J6A4 | | WASHINGTON MUTUAL BANK, FA | 287 | \$44,113,974.10 | 49.63% | 0 | \$0.00 | NA |
| | | Unavailable | 290 | \$44,774,453.92 | 50.37% | 0 | \$0.00 | NA |
| Total | | | 577 | \$88,888,428.02 | 100% | 0 | \$0.00 | |
| 31390J6B2 | | WASHINGTON MUTUAL BANK, FA | 47 | \$8,416,890.04 | 47.98% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$9,126,473.72 | 52.02% | 0 | \$0.00 | NA |
| Total | | | 102 | \$17,543,363.76 | 100% | 0 | \$0.00 | |
| 31390J6C0 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,692,092.06 | 70.76% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$699,343.84 | 29.24% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,391,435.90 | 100% | 0 | \$0.00 | |
| 31390J6D8 | | WASHINGTON MUTUAL BANK, FA | 5 | \$766,371.03 | 9.48% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$7,321,358.17 | 90.52% | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,087,729.20 | 100% | 0 | \$0.00 | |
| 31390J6E6 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,905,618.22 | 9.65% | 0 | \$0.00 | NA |
| | | Unavailable | 176 | \$27,208,019.49 | 90.35% | 0 | \$0.00 | NA |
| Total | | | 194 | \$30,113,637.71 | 100% | 0 | \$0.00 | |
| 31390J6F3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$441,737.89 | 4.98% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$8,425,871.93 | 95.02% | 0 | \$0.00 | NA |
| Total | | | 79 | \$8,867,609.82 | 100% | 0 | \$0.00 | |
| 31390J6G1 | | WASHINGTON MUTUAL BANK, FA | 37 | \$5,575,063.90 | 13.53% | 0 | \$0.00 | NA |
| | | Unavailable | 255 | \$35,626,366.08 | 86.47% | 0 | \$0.00 | NA |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 292 | \$41,201,429.98 | 100% | 0 | \$0.00 | |
| 31390J6H9 | WASHINGTON MUTUAL BANK, FA | | 11 | \$1,665,917.10 | 27.81% | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$4,324,905.11 | 72.19% | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,990,822.21 | 100% | 0 | \$0.00 | |
| 31390J6J5 | WASHINGTON MUTUAL BANK, FA | | 179 | \$33,369,097.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 179 | \$33,369,097.95 | 100% | 0 | \$0.00 | |
| 31390JD65 | HSBC MORTGAGE CORPORATION (USA) | | 27 | \$5,635,542.62 | 56.35% | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$4,365,024.47 | 43.65% | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,000,567.09 | 100% | 0 | \$0.00 | |
| 31390JD73 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$539,872.95 | 5.4% | 0 | \$0.00 | NA |
| | Unavailable | | 52 | \$9,461,301.70 | 94.6% | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,001,174.65 | 100% | 0 | \$0.00 | |
| 31390JD81 | HSBC MORTGAGE CORPORATION (USA) | | 32 | \$5,605,051.66 | 37.37% | 0 | \$0.00 | NA |
| | Unavailable | | 45 | \$9,394,914.14 | 62.63% | 0 | \$0.00 | NA |
| Total | | | 77 | \$14,999,965.80 | 100% | 0 | \$0.00 | |
| 31390JD99 | HSBC MORTGAGE CORPORATION (USA) | | 31 | \$6,970,680.51 | 46.47% | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$8,029,196.25 | 53.53% | 0 | \$0.00 | NA |
| Total | | | 71 | \$14,999,876.76 | 100% | 0 | \$0.00 | |
| 31390JE23 | HSBC MORTGAGE CORPORATION (USA) | | 26 | \$3,981,613.40 | 61.25% | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$2,519,000.00 | 38.75% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,500,613.40 | 100% | 0 | \$0.00 | |
| 31390JE31 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$458,300.00 | 11.46% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$3,541,923.21 | 88.54% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,000,223.21 | 100% | 0 | \$0.00 | |
| 31390JE49 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$3,758,150.00 | 62.63% | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$2,242,400.00 | 37.37% | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,000,550.00 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390JE56 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,092,641.44 | 52.31% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,907,627.65 | 47.69% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,000,269.09 | 100% | 0 | \$0.00 | |
| 31390JE64 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,669,465.56 | 66.74% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,330,550.00 | 33.26% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,000,015.56 | 100% | 0 | \$0.00 | |
| 31390JE72 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,122,600.00 | 37.43% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,876,858.57 | 62.57% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,999,458.57 | 100% | 0 | \$0.00 | |
| 31390JEA5 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,938,519.63 | 59.38% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,062,232.11 | 40.62% | 0 | \$0.00 | NA |
| Total | | 52 | \$10,000,751.74 | 100% | 0 | \$0.00 | |
| 31390JEC1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,316,456.40 | 77.2% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$683,941.77 | 22.8% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,000,398.17 | 100% | 0 | \$0.00 | |
| 31390JED9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$236,000.00 | 1.97% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$11,762,766.24 | 98.03% | 0 | \$0.00 | NA |
| Total | | 64 | \$11,998,766.24 | 100% | 0 | \$0.00 | |
| 31390JEE7 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,565,352.45 | 45.65% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,436,216.97 | 54.35% | 0 | \$0.00 | NA |
| Total | | 59 | \$10,001,569.42 | 100% | 0 | \$0.00 | |
| 31390JEF4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$992,366.23 | 18.05% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$4,506,864.11 | 81.95% | 0 | \$0.00 | NA |
| Total | | 44 | \$5,499,230.34 | 100% | 0 | \$0.00 | |
| 31390JEG2 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,138,854.89 | 41.39% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,861,700.00 | 58.61% | 0 | \$0.00 | NA |
| Total | | 58 | \$10,000,554.89 | 100% | 0 | \$0.00 | |
| 31390JEH0 | HSBC MORTGAGE | 26 | \$2,908,261.79 | 32.31% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION (USA) | | | | | | |
| | | Unavailable | 36 | \$6,092,586.80 | 67.69% | 0 | \$0.00 | NA |
| Total | | | 62 | \$9,000,848.59 | 100% | 0 | \$0.00 | |
| 31390J EJ6 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$636,941.25 | 50.35% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$627,982.33 | 49.65% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,264,923.58 | 100% | 0 | \$0.00 | |
| 31390J EM9 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$658,011.64 | 31.24% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,448,522.80 | 68.76% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,106,534.44 | 100% | 0 | \$0.00 | |
| 31390J EN7 | | Unavailable | 135 | \$22,924,598.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 135 | \$22,924,598.12 | 100% | 0 | \$0.00 | |
| 31390J EP2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,822,450.00 | 45.56% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,177,900.00 | 54.44% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,000,350.00 | 100% | 0 | \$0.00 | |
| 31390J EQ0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,244,182.71 | 44.88% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,756,250.00 | 55.12% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,000,432.71 | 100% | 0 | \$0.00 | |
| 31390J ER8 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,085,301.14 | 63.56% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,915,050.00 | 36.44% | 0 | \$0.00 | NA |
| Total | | | 43 | \$8,000,351.14 | 100% | 0 | \$0.00 | |
| 31390J ES6 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,431,926.68 | 49.47% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$6,569,009.90 | 50.53% | 0 | \$0.00 | NA |
| Total | | | 73 | \$13,000,936.58 | 100% | 0 | \$0.00 | |
| 31390J EU1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,646,462.23 | 44.11% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,353,800.00 | 55.89% | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,000,262.23 | 100% | 0 | \$0.00 | |
| 31390J EV9 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$8,494,001.19 | 53.08% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$7,508,461.38 | 46.92% | 0 | \$0.00 | NA |
| Total | | | 94 | \$16,002,462.57 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JEW7 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,214,932.16 | 60.74% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$785,200.00 | 39.26% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,000,132.16 | 100% | 0 | \$0.00 | |
| 31390JEY3 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$6,517,587.07 | 59.25% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,482,400.00 | 40.75% | 0 | \$0.00 | NA |
| Total | | 68 | \$10,999,987.07 | 100% | 0 | \$0.00 | |
| 31390JEZ0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$228,000.00 | 3.26% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,772,350.00 | 96.74% | 0 | \$0.00 | NA |
| Total | | 38 | \$7,000,350.00 | 100% | 0 | \$0.00 | |
| 31390JJ77 | SUNTRUST MORTGAGE INC. | 27 | \$3,945,096.57 | 75.69% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,267,352.16 | 24.31% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,212,448.73 | 100% | 0 | \$0.00 | |
| 31390JJ93 | SUNTRUST MORTGAGE INC. | 15 | \$2,405,102.21 | 63.22% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,399,450.28 | 36.78% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,804,552.49 | 100% | 0 | \$0.00 | |
| 31390JKB6 | SUNTRUST MORTGAGE INC. | 55 | \$3,416,394.45 | 45.22% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$4,138,400.63 | 54.78% | 0 | \$0.00 | NA |
| Total | | 121 | \$7,554,795.08 | 100% | 0 | \$0.00 | |
| 31390JKC4 | SUNTRUST MORTGAGE INC. | 25 | \$1,653,124.25 | 35.79% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$2,965,257.31 | 64.21% | 0 | \$0.00 | NA |
| Total | | 69 | \$4,618,381.56 | 100% | 0 | \$0.00 | |
| 31390JKD2 | SUNTRUST MORTGAGE INC. | 37 | \$2,362,309.11 | 43.49% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$3,069,742.04 | 56.51% | 0 | \$0.00 | NA |
| Total | | 83 | \$5,432,051.15 | 100% | 0 | \$0.00 | |
| 31390JKE0 | SUNTRUST MORTGAGE INC. | 4 | \$221,877.14 | 13.96% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,368,017.73 | 86.04% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,589,894.87 | 100% | 0 | \$0.00 | |
| 31390JKF7 | SUNTRUST MORTGAGE INC. | 13 | \$760,375.18 | 41.48% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,072,661.79 | 58.52% | 0 | \$0.00 | NA |
| Total | | 31 | \$1,833,036.97 | 100% | 0 | \$0.00 | |
| 31390JKG5 | SUNTRUST MORTGAGE INC. | 14 | \$838,303.86 | 27.43% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,217,448.45 | 72.57% | 0 | \$0.00 | NA |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 49 | \$3,055,752.31 | 100% | 0 | \$0.00 | |
| 31390JKH3 | SUNTRUST MORTGAGE INC. | | 27 | \$2,629,622.69 | 50.46% | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$2,582,040.34 | 49.54% | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,211,663.03 | 100% | 0 | \$0.00 | |
| 31390JKJ9 | SUNTRUST MORTGAGE INC. | | 20 | \$1,971,364.22 | 33.72% | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$3,875,013.79 | 66.28% | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,846,378.01 | 100% | 0 | \$0.00 | |
| 31390JKK6 | SUNTRUST MORTGAGE INC. | | 23 | \$2,264,292.92 | 39.12% | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$3,524,333.72 | 60.88% | 0 | \$0.00 | NA |
| Total | | | 59 | \$5,788,626.64 | 100% | 0 | \$0.00 | |
| 31390JKL4 | SUNTRUST MORTGAGE INC. | | 8 | \$772,962.19 | 46.68% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$883,040.11 | 53.32% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,656,002.30 | 100% | 0 | \$0.00 | |
| 31390JKM2 | SUNTRUST MORTGAGE INC. | | 8 | \$757,635.14 | 31.03% | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$1,683,928.36 | 68.97% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,441,563.50 | 100% | 0 | \$0.00 | |
| 31390JKP5 | SUNTRUST MORTGAGE INC. | | 19 | \$4,874,294.44 | 32.12% | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$10,302,363.47 | 67.88% | 0 | \$0.00 | NA |
| Total | | | 58 | \$15,176,657.91 | 100% | 0 | \$0.00 | |
| 31390JKQ3 | SUNTRUST MORTGAGE INC. | | 13 | \$3,471,351.87 | 27.16% | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$9,308,867.61 | 72.84% | 0 | \$0.00 | NA |
| Total | | | 48 | \$12,780,219.48 | 100% | 0 | \$0.00 | |
| 31390JKS9 | SUNTRUST MORTGAGE INC. | | 3 | \$362,020.76 | 29.62% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$860,284.91 | 70.38% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,222,305.67 | 100% | 0 | \$0.00 | |
| 31390JKU4 | Unavailable | | 25 | \$5,330,462.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,330,462.70 | 100% | 0 | \$0.00 | |
| 31390JKV2 | SUNTRUST MORTGAGE INC. | | 9 | \$1,450,154.90 | 13.15% | 0 | \$0.00 | NA |
| | Unavailable | | 56 | \$9,581,438.17 | 86.85% | 0 | \$0.00 | NA |
| Total | | | 65 | \$11,031,593.07 | 100% | 0 | \$0.00 | |
| 31390JL25 | BANK ONE,NA | | 18 | \$1,922,416.98 | 78.11% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$538,820.19 | 21.89% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,461,237.17 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390JLU3 | BANK ONE,NA | 22 | \$3,332,445.55 | 26.23% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$9,371,920.92 | 73.77% | 0 | \$0.00 | NA |
| Total | | 79 | \$12,704,366.47 | 100% | 0 | \$0.00 | |
| 31390JLV1 | BANK ONE,NA | 121 | \$19,364,039.62 | 56.83% | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$14,711,981.02 | 43.17% | 0 | \$0.00 | NA |
| Total | | 203 | \$34,076,020.64 | 100% | 0 | \$0.00 | |
| 31390JLW9 | BANK ONE,NA | 72 | \$4,047,808.33 | 84.81% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$724,897.38 | 15.19% | 0 | \$0.00 | NA |
| Total | | 83 | \$4,772,705.71 | 100% | 0 | \$0.00 | |
| 31390JLX7 | BANK ONE,NA | 20 | \$1,224,159.16 | 95.33% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$60,000.00 | 4.67% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,284,159.16 | 100% | 0 | \$0.00 | |
| 31390JLY5 | BANK ONE,NA | 29 | \$4,773,794.08 | 37.74% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,876,869.55 | 62.26% | 0 | \$0.00 | NA |
| Total | | 71 | \$12,650,663.63 | 100% | 0 | \$0.00 | |
| 31390JNM9 | THE LEADER MORTGAGE COMPANY | 1 | \$104,514.73 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$104,514.73 | 100% | 0 | \$0.00 | |
| 31390JRT0 | BANK OF AMERICA NA | 483 | \$73,515,846.57 | 73.47% | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$26,540,609.56 | 26.53% | 0 | \$0.00 | NA |
| Total | | 632 | \$100,056,456.13 | 100% | 0 | \$0.00 | |
| 31390JRU7 | BANK OF AMERICA NA | 385 | \$59,780,973.50 | 73.95% | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$21,059,959.00 | 26.05% | 0 | \$0.00 | NA |
| Total | | 501 | \$80,840,932.50 | 100% | 0 | \$0.00 | |
| 31390JRV5 | BANK OF AMERICA NA | 29 | \$1,460,421.30 | 86.97% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$218,800.00 | 13.03% | 0 | \$0.00 | NA |
| Total | | 34 | \$1,679,221.30 | 100% | 0 | \$0.00 | |
| 31390JRW3 | BANK OF AMERICA NA | 26 | \$3,806,856.85 | 75.85% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,211,800.00 | 24.15% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,018,656.85 | 100% | 0 | \$0.00 | |
| 31390JZ20 | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$19,576,429.96 | 65.78% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$10,184,785.55 | 34.22% | 0 | \$0.00 | NA |
| Total | | 155 | \$29,761,215.51 | 100% | 0 | \$0.00 | |
| 31390JZ38 | | 29 | \$5,016,269.45 | 31.76% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | Unavailable | 59 | \$10,776,703.95 | 68.24% | 0 | \$0.00 | NA | |
| Total | | 88 | \$15,792,973.40 | 100% | 0 | \$0.00 | | |
| 31390JZ46 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$758,062.47 | 56.63% | 0 | \$0.00 | NA | |
| | Unavailable | 4 | \$580,654.40 | 43.37% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,338,716.87 | 100% | 0 | \$0.00 | | |
| 31390JZX2 | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$29,501,243.54 | 68% | 0 | \$0.00 | NA | |
| | Unavailable | 70 | \$13,883,796.10 | 32% | 0 | \$0.00 | NA | |
| Total | | 229 | \$43,385,039.64 | 100% | 0 | \$0.00 | | |
| 31390JZY0 | FIRST HORIZON HOME LOAN CORPORATION | 154 | \$15,050,372.00 | 68.18% | 0 | \$0.00 | NA | |
| | Unavailable | 72 | \$7,023,855.92 | 31.82% | 0 | \$0.00 | NA | |
| Total | | 226 | \$22,074,227.92 | 100% | 0 | \$0.00 | | |
| 31390KJF6 | THIRD FEDERAL SAVINGS AND LOAN | 149 | \$20,007,516.19 | 100% | 0 | \$0.00 | NA | |
| Total | | 149 | \$20,007,516.19 | 100% | 0 | \$0.00 | | |
| 31390KRX8 | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$7,743,387.42 | 100% | 0 | \$0.00 | NA | |
| Total | | 48 | \$7,743,387.42 | 100% | 0 | \$0.00 | | |
| 31390KRY6 | LEHMAN BROTHERS HOLDINGS, INC. | 134 | \$20,609,432.82 | 100% | 2 | \$215,802.23 | NA | |
| Total | | 134 | \$20,609,432.82 | 100% | 2 | \$215,802.23 | | |
| 31390KSC3 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,207,193.18 | 100% | 0 | \$0.00 | NA | |
| Total | | 14 | \$2,207,193.18 | 100% | 0 | \$0.00 | | |
| 31390KSE9 | LEHMAN BROTHERS HOLDINGS, INC. | 82 | \$14,020,199.38 | 100% | 0 | \$0.00 | NA | |
| Total | | 82 | \$14,020,199.38 | 100% | 0 | \$0.00 | | |
| 31390KSF6 | LEHMAN BROTHERS HOLDINGS, INC. | 130 | \$18,050,371.33 | 100% | 0 | \$0.00 | NA | |
| Total | | 130 | \$18,050,371.33 | 100% | 0 | \$0.00 | | |
| 31390KSG4 | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$9,193,608.99 | 100% | 0 | \$0.00 | NA | |
| Total | | 66 | \$9,193,608.99 | 100% | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390KT24 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$7,167,200.00 | 36.5% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$12,471,000.84 | 63.5% | 0 | \$0.00 | NA |
| Total | | 105 | \$19,638,200.84 | 100% | 0 | \$0.00 | |
| 31390KT32 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$6,377,308.55 | 25.05% | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$19,079,190.77 | 74.95% | 0 | \$0.00 | NA |
| Total | | 167 | \$25,456,499.32 | 100% | 0 | \$0.00 | |
| 31390KT40 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$179,408.19 | 9.25% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,760,203.29 | 90.75% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,939,611.48 | 100% | 0 | \$0.00 | |
| 31390KT57 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$104,000.00 | 4.14% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,410,376.50 | 95.86% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,514,376.50 | 100% | 0 | \$0.00 | |
| 31390KT65 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$1,108,424.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,108,424.00 | 100% | 0 | \$0.00 | |
| 31390KT73 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$10,813,109.74 | 46.12% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$12,631,285.42 | 53.88% | 0 | \$0.00 | NA |
| Total | | 133 | \$23,444,395.16 | 100% | 0 | \$0.00 | |
| 31390KT81 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 74 | \$5,491,296.09 | 27.44% | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$14,521,568.93 | 72.56% | 0 | \$0.00 | NA |
| Total | | 274 | \$20,012,865.02 | 100% | 0 | \$0.00 | |
| 31390KTF5 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,903,957.62 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,903,957.62 | 100% | 0 | \$0.00 | |
| 31390KTR9 | | 52 | \$5,599,192.04 | 27.54% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | |
| | Unavailable | 137 | \$14,733,974.31 | 72.46% | 0 | \$0.00 | NA | |
| Total | | 189 | \$20,333,166.35 | 100% | 0 | \$0.00 | | |
| 31390KTS7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$6,234,286.48 | 30.63% | 0 | \$0.00 | NA | |
| | Unavailable | 117 | \$14,120,144.31 | 69.37% | 0 | \$0.00 | NA | |
| Total | | 169 | \$20,354,430.79 | 100% | 0 | \$0.00 | | |
| 31390KTT5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$7,242,050.77 | 37.6% | 0 | \$0.00 | NA | |
| | Unavailable | 75 | \$12,019,675.78 | 62.4% | 0 | \$0.00 | NA | |
| Total | | 115 | \$19,261,726.55 | 100% | 0 | \$0.00 | | |
| 31390KTU2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$786,680.62 | 57.9% | 0 | \$0.00 | NA | |
| | Unavailable | 6 | \$572,106.57 | 42.1% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,358,787.19 | 100% | 0 | \$0.00 | | |
| 31390KTW8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$3,752,282.40 | 66.35% | 0 | \$0.00 | NA | |
| | Unavailable | 11 | \$1,902,689.26 | 33.65% | 0 | \$0.00 | NA | |
| Total | | 33 | \$5,654,971.66 | 100% | 0 | \$0.00 | | |
| 31390KTX6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,204,663.17 | 100% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,204,663.17 | 100% | 0 | \$0.00 | | |
| 31390KTZ1 | Unavailable | 16 | \$1,148,977.27 | 100% | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,148,977.27 | 100% | 0 | \$0.00 | | |
| 31390KU30 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$4,349,589.98 | 21.05% | 0 | \$0.00 | NA | |
| | Unavailable | 131 | \$16,311,696.24 | 78.95% | 0 | \$0.00 | NA | |
| Total | | 165 | \$20,661,286.22 | 100% | 0 | \$0.00 | | |
| 31390KU48 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,650,200.00 | 37.16% | 0 | \$0.00 | NA | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 19 | \$2,790,050.00 | 62.84% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,440,250.00 | 100% | 0 | \$0.00 | |
| 31390KU71 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$613,650.00 | 35.68% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,106,000.00 | 64.32% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,719,650.00 | 100% | 0 | \$0.00 | |
| 31390KU89 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$7,262,922.64 | 35.48% | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$13,205,830.25 | 64.52% | 0 | \$0.00 | NA |
| Total | | | 136 | \$20,468,752.89 | 100% | 0 | \$0.00 | |
| 31390KUA4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$446,200.00 | 28.82% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,102,037.51 | 71.18% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,548,237.51 | 100% | 0 | \$0.00 | |
| 31390KUB2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$492,240.64 | 37.13% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$833,594.93 | 62.87% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,325,835.57 | 100% | 0 | \$0.00 | |
| 31390KUC0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$2,652,759.23 | 39.21% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$4,112,734.03 | 60.79% | 0 | \$0.00 | NA |
| Total | | | 102 | \$6,765,493.26 | 100% | 0 | \$0.00 | |
| 31390KUD8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$125,800.00 | 6.89% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,701,166.52 | 93.11% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,826,966.52 | 100% | 0 | \$0.00 | |
| 31390KUG1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$144,394.97 | 7.12% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$1,884,451.71 | 92.88% | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,028,846.68 | 100% | 0 | \$0.00 | |
| 31390KUH9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 14 | \$2,229,867.44 | 90.88% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | ASSET MGMT, INC.) | | | | | | |
| | | Unavailable | 1 | \$223,716.46 | 9.12% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,453,583.90 | 100% | 0 | \$0.00 | |
| 31390KUJ5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$3,994,650.86 | 48.91% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,171,947.12 | 51.09% | 0 | \$0.00 | NA |
| Total | | | 59 | \$8,166,597.98 | 100% | 0 | \$0.00 | |
| 31390KUK2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$335,643.53 | 21.01% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,262,025.80 | 78.99% | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,597,669.33 | 100% | 0 | \$0.00 | |
| 31390KULO | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$1,027,470.38 | 12.26% | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$7,353,557.75 | 87.74% | 0 | \$0.00 | NA |
| Total | | | 145 | \$8,381,028.13 | 100% | 0 | \$0.00 | |
| 31390KUM8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 69 | \$3,969,329.96 | 25.64% | 0 | \$0.00 | NA |
| | | Unavailable | 208 | \$11,509,906.82 | 74.36% | 0 | \$0.00 | NA |
| Total | | | 277 | \$15,479,236.78 | 100% | 0 | \$0.00 | |
| 31390KUP1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$1,146,030.39 | 56.59% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$878,968.38 | 43.41% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,024,998.77 | 100% | 0 | \$0.00 | |
| 31390KUQ9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$9,725,874.01 | 46.78% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$11,066,504.75 | 53.22% | 0 | \$0.00 | NA |
| Total | | | 110 | \$20,792,378.76 | 100% | 0 | \$0.00 | |
| 31390KUR7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$650,198.67 | 31.33% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,424,923.58 | 68.67% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,075,122.25 | 100% | 0 | \$0.00 | |
| 31390KUS5 | | | 49 | \$7,207,870.00 | 35.61% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | |
| | Unavailable | 87 | \$13,033,566.20 | 64.39% | 0 | \$0.00 | NA | |
| Total | | 136 | \$20,241,436.20 | 100% | 0 | \$0.00 | | |
| 31390KUT3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$768,188.09 | 55.74% | 0 | \$0.00 | NA | |
| | Unavailable | 4 | \$609,962.10 | 44.26% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,378,150.19 | 100% | 0 | \$0.00 | | |
| 31390KUU0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$7,429,760.00 | 36.72% | 0 | \$0.00 | NA | |
| | Unavailable | 76 | \$12,805,641.75 | 63.28% | 0 | \$0.00 | NA | |
| Total | | 120 | \$20,235,401.75 | 100% | 0 | \$0.00 | | |
| 31390KUV8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$2,119,647.04 | 80.79% | 0 | \$0.00 | NA | |
| | Unavailable | 2 | \$504,000.00 | 19.21% | 0 | \$0.00 | NA | |
| Total | | 16 | \$2,623,647.04 | 100% | 0 | \$0.00 | | |
| 31390KUW6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$2,464,441.76 | 79.05% | 0 | \$0.00 | NA | |
| | Unavailable | 3 | \$653,011.24 | 20.95% | 0 | \$0.00 | NA | |
| Total | | 15 | \$3,117,453.00 | 100% | 0 | \$0.00 | | |
| 31390KUX4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,891,146.42 | 40.13% | 0 | \$0.00 | NA | |
| | Unavailable | 85 | \$11,774,460.39 | 59.87% | 0 | \$0.00 | NA | |
| Total | | 133 | \$19,665,606.81 | 100% | 0 | \$0.00 | | |
| 31390KUY2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$6,369,874.82 | 31.21% | 0 | \$0.00 | NA | |
| | Unavailable | 117 | \$14,037,556.06 | 68.79% | 0 | \$0.00 | NA | |
| Total | | 168 | \$20,407,430.88 | 100% | 0 | \$0.00 | | |
| 31390KUZ9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,099,950.00 | 32.44% | 0 | \$0.00 | NA | |
| | Unavailable | 13 | \$2,290,650.00 | 67.56% | 0 | \$0.00 | NA | |
| Total | | 22 | \$3,390,600.00 | 100% | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390KV21 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$4,440,100.00 | 42.61% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$5,979,579.42 | 57.39% | 0 | \$0.00 | NA |
| Total | | 80 | \$10,419,679.42 | 100% | 0 | \$0.00 | |
| 31390KVB1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$492,218.59 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$492,218.59 | 100% | 0 | \$0.00 | |
| 31390KVC9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$5,196,369.89 | 25.57% | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$15,122,779.95 | 74.43% | 0 | \$0.00 | NA |
| Total | | 130 | \$20,319,149.84 | 100% | 0 | \$0.00 | |
| 31390KVD7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$6,122,888.67 | 30.74% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$13,792,423.40 | 69.26% | 0 | \$0.00 | NA |
| Total | | 99 | \$19,915,312.07 | 100% | 0 | \$0.00 | |
| 31390KVE5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$4,706,388.61 | 23.24% | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$15,540,717.99 | 76.76% | 0 | \$0.00 | NA |
| Total | | 172 | \$20,247,106.60 | 100% | 0 | \$0.00 | |
| 31390KVF2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$10,184,819.83 | 50.4% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$10,022,241.83 | 49.6% | 0 | \$0.00 | NA |
| Total | | 74 | \$20,207,061.66 | 100% | 0 | \$0.00 | |
| 31390KVG0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$5,436,761.77 | 27.21% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$14,545,367.47 | 72.79% | 0 | \$0.00 | NA |
| Total | | 82 | \$19,982,129.24 | 100% | 0 | \$0.00 | |
| 31390KVH8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$6,468,113.56 | 32.22% | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$13,608,766.15 | 67.78% | 0 | \$0.00 | NA |
| Total | | 131 | \$20,076,879.71 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390KVJ4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$11,062,800.00 | 58.95% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$7,702,939.93 | 41.05% | 0 | \$0.00 | NA |
| Total | | 77 | \$18,765,739.93 | 100% | 0 | \$0.00 | |
| 31390KVK1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$8,930,669.31 | 43.92% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$11,403,169.62 | 56.08% | 0 | \$0.00 | NA |
| Total | | 140 | \$20,333,838.93 | 100% | 0 | \$0.00 | |
| 31390KVL9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58 | \$3,228,802.82 | 19.38% | 0 | \$0.00 | NA |
| | Unavailable | 249 | \$13,431,138.33 | 80.62% | 0 | \$0.00 | NA |
| Total | | 307 | \$16,659,941.15 | 100% | 0 | \$0.00 | |
| 31390KVM7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 70 | \$9,472,329.54 | 44.89% | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$11,626,573.76 | 55.11% | 0 | \$0.00 | NA |
| Total | | 175 | \$21,098,903.30 | 100% | 0 | \$0.00 | |
| 31390KVN5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,834,850.00 | 18.77% | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$7,942,650.00 | 81.23% | 0 | \$0.00 | NA |
| Total | | 71 | \$9,777,500.00 | 100% | 0 | \$0.00 | |
| 31390KVP0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$9,447,386.00 | 46.58% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$10,834,513.00 | 53.42% | 0 | \$0.00 | NA |
| Total | | 103 | \$20,281,899.00 | 100% | 0 | \$0.00 | |
| 31390KVQ8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$599,515.04 | 19.48% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$2,478,348.96 | 80.52% | 0 | \$0.00 | NA |
| Total | | 66 | \$3,077,864.00 | 100% | 0 | \$0.00 | |
| 31390KVR6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$4,568,950.00 | 50.32% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,509,950.00 | 49.68% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 57 | \$9,078,900.00 | 100% | 0 | \$0.00 | |
| 31390KVS4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,067,500.00 | 35.31% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,955,679.11 | 64.69% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,023,179.11 | 100% | 0 | \$0.00 | |
| 31390KVT2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$3,021,311.51 | 32.29% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$6,335,235.69 | 67.71% | 0 | \$0.00 | NA |
| Total | | | 102 | \$9,356,547.20 | 100% | 0 | \$0.00 | |
| 31390KVU9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$2,710,786.25 | 26.13% | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$7,662,492.55 | 73.87% | 0 | \$0.00 | NA |
| Total | | | 122 | \$10,373,278.80 | 100% | 0 | \$0.00 | |
| 31390KVV5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,374,400.00 | 21.93% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,893,379.27 | 78.07% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,267,779.27 | 100% | 0 | \$0.00 | |
| 31390KVX3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$6,353,699.08 | 31.6% | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$13,751,656.57 | 68.4% | 0 | \$0.00 | NA |
| Total | | | 147 | \$20,105,355.65 | 100% | 0 | \$0.00 | |
| 31390KVY1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$6,754,205.11 | 33.47% | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$13,424,221.24 | 66.53% | 0 | \$0.00 | NA |
| Total | | | 153 | \$20,178,426.35 | 100% | 0 | \$0.00 | |
| 31390KVZ8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$1,172,000.00 | 24.5% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,612,165.58 | 75.5% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,784,165.58 | 100% | 0 | \$0.00 | |
| 31390L2T2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$35,506.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$35,506.75 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390L2U9 | WASHINGTON MUTUAL BANK, FA | 2 | \$111,390.41 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$111,390.41 | 100% | 0 | \$0.00 | |
| 31390L2V7 | WASHINGTON MUTUAL BANK, FA | 3 | \$176,594.65 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$176,594.65 | 100% | 0 | \$0.00 | |
| 31390L3B0 | WEBSTER BANK | 8 | \$1,305,365.04 | 30.03% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,041,373.71 | 69.97% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,346,738.75 | 100% | 0 | \$0.00 | |
| 31390L3C8 | WEBSTER BANK | 16 | \$2,539,542.07 | 47.41% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,817,500.00 | 52.59% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,357,042.07 | 100% | 0 | \$0.00 | |
| 31390L3D6 | Unavailable | 37 | \$5,362,528.73 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,362,528.73 | 100% | 0 | \$0.00 | |
| 31390L3X2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$396,500.00 | 75.61% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$127,933.82 | 24.39% | 0 | \$0.00 | NA |
| Total | | 8 | \$524,433.82 | 100% | 0 | \$0.00 | |
| 31390L3Y0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$577,187.21 | 66.67% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$288,500.00 | 33.33% | 0 | \$0.00 | NA |
| Total | | 12 | \$865,687.21 | 100% | 0 | \$0.00 | |
| 31390L5V4 | BANK ONE,NA | 27 | \$4,067,401.26 | 34.63% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,678,988.30 | 65.37% | 0 | \$0.00 | NA |
| Total | | 69 | \$11,746,389.56 | 100% | 0 | \$0.00 | |
| 31390L5W2 | BANK ONE,NA | 334 | \$50,523,834.68 | 63.42% | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$29,143,257.52 | 36.58% | 0 | \$0.00 | NA |
| Total | | 500 | \$79,667,092.20 | 100% | 0 | \$0.00 | |
| 31390L5X0 | BANK ONE,NA | 101 | \$6,395,775.72 | 83.32% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,280,024.12 | 16.68% | 0 | \$0.00 | NA |
| Total | | 120 | \$7,675,799.84 | 100% | 0 | \$0.00 | |
| 31390L5Y8 | BANK ONE,NA | 57 | \$3,459,048.18 | 88.66% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$442,211.58 | 11.34% | 0 | \$0.00 | NA |
| Total | | 64 | \$3,901,259.76 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390L5Z5 | BANK ONE,NA | 53 | \$8,967,966.69 | 57.95% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,507,152.52 | 42.05% | 0 | \$0.00 | NA |
| Total | | 90 | \$15,475,119.21 | 100% | 0 | \$0.00 | |
| 31390L6A9 | BANK ONE,NA | 8 | \$806,213.00 | 62.12% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$491,603.52 | 37.88% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,297,816.52 | 100% | 0 | \$0.00 | |
| 31390L6B7 | BANK ONE,NA | 30 | \$2,233,782.04 | 93.68% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$150,737.94 | 6.32% | 0 | \$0.00 | NA |
| Total | | 32 | \$2,384,519.98 | 100% | 0 | \$0.00 | |
| 31390L6C5 | BANK ONE,NA | 16 | \$1,012,981.83 | 89.4% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$120,118.62 | 10.6% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,133,100.45 | 100% | 0 | \$0.00 | |
| 31390LE36 | Unavailable | 246 | \$35,333,036.75 | 100% | 0 | \$0.00 | NA |
| Total | | 246 | \$35,333,036.75 | 100% | 0 | \$0.00 | |
| 31390LE44 | FLAGSTAR BANK, FSB | 6 | \$981,025.96 | 1.54% | 0 | \$0.00 | NA |
| | Unavailable | 353 | \$62,564,445.06 | 98.46% | 0 | \$0.00 | NA |
| Total | | 359 | \$63,545,471.02 | 100% | 0 | \$0.00 | |
| 31390LE51 | Unavailable | 114 | \$22,862,406.72 | 100% | 0 | \$0.00 | NA |
| Total | | 114 | \$22,862,406.72 | 100% | 0 | \$0.00 | |
| 31390LE69 | Unavailable | 155 | \$38,287,228.98 | 100% | 0 | \$0.00 | NA |
| Total | | 155 | \$38,287,228.98 | 100% | 0 | \$0.00 | |
| 31390LE77 | Unavailable | 152 | \$28,165,952.75 | 100% | 0 | \$0.00 | NA |
| Total | | 152 | \$28,165,952.75 | 100% | 0 | \$0.00 | |
| 31390LE85 | FLAGSTAR BANK, FSB | 1 | \$117,210.74 | 0.65% | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$17,920,380.14 | 99.35% | 0 | \$0.00 | NA |
| Total | | 97 | \$18,037,590.88 | 100% | 0 | \$0.00 | |
| 31390LE93 | FLAGSTAR BANK, FSB | 1 | \$105,663.32 | 0.51% | 0 | \$0.00 | NA |
| | Unavailable | 209 | \$20,414,177.92 | 99.49% | 0 | \$0.00 | NA |
| Total | | 210 | \$20,519,841.24 | 100% | 0 | \$0.00 | |
| 31390LF27 | FLAGSTAR BANK, FSB | 10 | \$1,808,037.37 | 3.56% | 0 | \$0.00 | NA |
| | Unavailable | 272 | \$48,959,903.34 | 96.44% | 0 | \$0.00 | NA |
| Total | | 282 | \$50,767,940.71 | 100% | 0 | \$0.00 | |
| 31390LF35 | FLAGSTAR BANK, FSB | 2 | \$265,250.00 | 2.38% | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| | Unavailable | 64 | \$10,889,856.46 | 97.62% | 0 | \$0.00 | NA |
| Total | | 66 | \$11,155,106.46 | 100% | 0 | \$0.00 | |
| 31390LF43 | FLAGSTAR BANK, FSB | 4 | \$183,887.43 | 2.19% | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$8,200,407.34 | 97.81% | 0 | \$0.00 | NA |
| Total | | 127 | \$8,384,294.77 | 100% | 0 | \$0.00 | |
| 31390LF50 | Unavailable | 109 | \$19,825,020.01 | 100% | 0 | \$0.00 | NA |
| Total | | 109 | \$19,825,020.01 | 100% | 0 | \$0.00 | |
| 31390LF68 | Unavailable | 77 | \$14,127,490.97 | 100% | 0 | \$0.00 | NA |
| Total | | 77 | \$14,127,490.97 | 100% | 0 | \$0.00 | |
| 31390LF76 | FLAGSTAR BANK, FSB | 15 | \$954,024.39 | 6.06% | 0 | \$0.00 | NA |
| | Unavailable | 221 | \$14,788,072.85 | 93.94% | 0 | \$0.00 | NA |
| Total | | 236 | \$15,742,097.24 | 100% | 0 | \$0.00 | |
| 31390LF84 | Unavailable | 167 | \$10,039,101.52 | 100% | 0 | \$0.00 | NA |
| Total | | 167 | \$10,039,101.52 | 100% | 0 | \$0.00 | |
| 31390LF92 | FLAGSTAR BANK, FSB | 9 | \$1,535,879.46 | 3.57% | 0 | \$0.00 | NA |
| | Unavailable | 222 | \$41,456,395.53 | 96.43% | 0 | \$0.00 | NA |
| Total | | 231 | \$42,992,274.99 | 100% | 0 | \$0.00 | |
| 31390LFA9 | Unavailable | 114 | \$22,755,733.32 | 100% | 0 | \$0.00 | NA |
| Total | | 114 | \$22,755,733.32 | 100% | 0 | \$0.00 | |
| 31390LFB7 | FLAGSTAR BANK, FSB | 1 | \$213,833.06 | 0.96% | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$22,071,381.54 | 99.04% | 0 | \$0.00 | NA |
| Total | | 111 | \$22,285,214.60 | 100% | 0 | \$0.00 | |
| 31390LFC5 | FLAGSTAR BANK, FSB | 1 | \$116,161.54 | 4.17% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,667,322.00 | 95.83% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,783,483.54 | 100% | 0 | \$0.00 | |
| 31390LFD3 | FLAGSTAR BANK, FSB | 5 | \$321,164.62 | 15.61% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$1,736,363.77 | 84.39% | 0 | \$0.00 | NA |
| Total | | 32 | \$2,057,528.39 | 100% | 0 | \$0.00 | |
| 31390LFE1 | Unavailable | 20 | \$1,983,283.75 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,983,283.75 | 100% | 0 | \$0.00 | |
| 31390LFF8 | Unavailable | 314 | \$21,123,012.24 | 100% | 0 | \$0.00 | NA |
| Total | | 314 | \$21,123,012.24 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LFG6 | FLAGSTAR BANK, FSB | 2 | \$267,189.22 | 1.21% | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$21,768,865.86 | 98.79% | 0 | \$0.00 | NA |
| Total | | 127 | \$22,036,055.08 | 100% | 0 | \$0.00 | |
| 31390LFJ0 | FLAGSTAR BANK, FSB | 3 | \$481,443.43 | 0.83% | 0 | \$0.00 | NA |
| | Unavailable | 292 | \$57,779,841.67 | 99.17% | 0 | \$0.00 | NA |
| Total | | 295 | \$58,261,285.10 | 100% | 0 | \$0.00 | |
| 31390LFK7 | Unavailable | 190 | \$29,023,012.33 | 100% | 0 | \$0.00 | NA |
| Total | | 190 | \$29,023,012.33 | 100% | 0 | \$0.00 | |
| 31390LFL5 | Unavailable | 12 | \$2,400,445.23 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,400,445.23 | 100% | 0 | \$0.00 | |
| 31390LFN1 | FLAGSTAR BANK, FSB | 2 | \$400,515.56 | 2.17% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$18,079,382.36 | 97.83% | 0 | \$0.00 | NA |
| Total | | 105 | \$18,479,897.92 | 100% | 0 | \$0.00 | |
| 31390LFP6 | Unavailable | 226 | \$13,854,135.39 | 100% | 0 | \$0.00 | NA |
| Total | | 226 | \$13,854,135.39 | 100% | 0 | \$0.00 | |
| 31390LFQ4 | Unavailable | 95 | \$15,831,142.39 | 100% | 0 | \$0.00 | NA |
| Total | | 95 | \$15,831,142.39 | 100% | 0 | \$0.00 | |
| 31390LFR2 | FLAGSTAR BANK, FSB | 6 | \$998,930.82 | 1.54% | 0 | \$0.00 | NA |
| | Unavailable | 322 | \$63,895,288.22 | 98.46% | 0 | \$0.00 | NA |
| Total | | 328 | \$64,894,219.04 | 100% | 0 | \$0.00 | |
| 31390LFS0 | Unavailable | 143 | \$28,980,519.50 | 100% | 0 | \$0.00 | NA |
| Total | | 143 | \$28,980,519.50 | 100% | 0 | \$0.00 | |
| 31390LFT8 | FLAGSTAR BANK, FSB | 4 | \$414,974.38 | 2.47% | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$16,416,021.87 | 97.53% | 0 | \$0.00 | NA |
| Total | | 171 | \$16,830,996.25 | 100% | 0 | \$0.00 | |
| 31390LFU5 | Unavailable | 237 | \$23,362,284.39 | 100% | 0 | \$0.00 | NA |
| Total | | 237 | \$23,362,284.39 | 100% | 0 | \$0.00 | |
| 31390LFV3 | Unavailable | 156 | \$23,028,735.89 | 100% | 0 | \$0.00 | NA |
| Total | | 156 | \$23,028,735.89 | 100% | 0 | \$0.00 | |
| 31390LFW1 | FLAGSTAR BANK, FSB | 4 | \$700,964.50 | 2.28% | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$30,095,117.90 | 97.72% | 0 | \$0.00 | NA |
| Total | | 188 | \$30,796,082.40 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LFX9 | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$27,410,492.45 | 99.56% | 0 | \$0.00 | NA |
| Total | | 137 | \$27,530,492.45 | 100% | 0 | \$0.00 | |
| 31390LFY7 | Unavailable | 138 | \$23,190,883.81 | 100% | 0 | \$0.00 | NA |
| Total | | 138 | \$23,190,883.81 | 100% | 0 | \$0.00 | |
| 31390LFZ4 | FLAGSTAR BANK, FSB | 2 | \$440,353.54 | 1.23% | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$35,331,140.86 | 98.77% | 0 | \$0.00 | NA |
| Total | | 178 | \$35,771,494.40 | 100% | 0 | \$0.00 | |
| 31390LG26 | Unavailable | 19 | \$3,431,707.18 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,431,707.18 | 100% | 0 | \$0.00 | |
| 31390LG34 | FLAGSTAR BANK, FSB | 1 | \$187,500.00 | 6.09% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,889,730.15 | 93.91% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,077,230.15 | 100% | 0 | \$0.00 | |
| 31390LG42 | Unavailable | 42 | \$4,133,245.41 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$4,133,245.41 | 100% | 0 | \$0.00 | |
| 31390LG59 | FLAGSTAR BANK, FSB | 1 | \$89,250.00 | 4.35% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,962,072.39 | 95.65% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,051,322.39 | 100% | 0 | \$0.00 | |
| 31390LG67 | Unavailable | 55 | \$10,294,713.38 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$10,294,713.38 | 100% | 0 | \$0.00 | |
| 31390LG75 | Unavailable | 121 | \$24,206,818.36 | 100% | 0 | \$0.00 | NA |
| Total | | 121 | \$24,206,818.36 | 100% | 0 | \$0.00 | |
| 31390LG83 | FLAGSTAR BANK, FSB | 1 | \$152,700.00 | 0.4% | 0 | \$0.00 | NA |
| | Unavailable | 191 | \$37,736,668.39 | 99.6% | 0 | \$0.00 | NA |
| Total | | 192 | \$37,889,368.39 | 100% | 0 | \$0.00 | |
| 31390LGA8 | FLAGSTAR BANK, FSB | 10 | \$947,198.94 | 7.47% | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$11,727,266.07 | 92.53% | 0 | \$0.00 | NA |
| Total | | 130 | \$12,674,465.01 | 100% | 0 | \$0.00 | |
| 31390LGB6 | Unavailable | 87 | \$17,492,841.56 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$17,492,841.56 | 100% | 0 | \$0.00 | |
| 31390LGC4 | FLAGSTAR BANK, FSB | 9 | \$1,320,692.50 | 6.05% | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$20,518,087.22 | 93.95% | 0 | \$0.00 | NA |
| Total | | 145 | \$21,838,779.72 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LGD2 | FLAGSTAR BANK, FSB | 1 | \$53,200.00 | 0.43% | 0 | \$0.00 | NA |
| | Unavailable | 215 | \$12,213,798.76 | 99.57% | 0 | \$0.00 | NA |
| Total | | 216 | \$12,266,998.76 | 100% | 0 | \$0.00 | |
| 31390LGE0 | FLAGSTAR BANK, FSB | 8 | \$1,226,184.97 | 9.45% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$11,750,649.27 | 90.55% | 0 | \$0.00 | NA |
| Total | | 76 | \$12,976,834.24 | 100% | 0 | \$0.00 | |
| 31390LGF7 | Unavailable | 316 | \$59,955,174.66 | 100% | 0 | \$0.00 | NA |
| Total | | 316 | \$59,955,174.66 | 100% | 0 | \$0.00 | |
| 31390LGG5 | Unavailable | 46 | \$7,203,535.73 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$7,203,535.73 | 100% | 0 | \$0.00 | |
| 31390LGH3 | Unavailable | 81 | \$15,965,344.34 | 100% | 0 | \$0.00 | NA |
| Total | | 81 | \$15,965,344.34 | 100% | 0 | \$0.00 | |
| 31390LGJ9 | FLAGSTAR BANK, FSB | 1 | \$94,000.00 | 1.16% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$7,982,695.34 | 98.84% | 0 | \$0.00 | NA |
| Total | | 81 | \$8,076,695.34 | 100% | 0 | \$0.00 | |
| 31390LGK6 | FLAGSTAR BANK, FSB | 7 | \$1,041,629.51 | 10.12% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$9,249,356.90 | 89.88% | 0 | \$0.00 | NA |
| Total | | 60 | \$10,290,986.41 | 100% | 0 | \$0.00 | |
| 31390LGL4 | Unavailable | 56 | \$11,211,835.21 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$11,211,835.21 | 100% | 0 | \$0.00 | |
| 31390LGN0 | Unavailable | 164 | \$10,771,148.51 | 100% | 0 | \$0.00 | NA |
| Total | | 164 | \$10,771,148.51 | 100% | 0 | \$0.00 | |
| 31390LGP5 | Unavailable | 132 | \$25,520,923.11 | 100% | 0 | \$0.00 | NA |
| Total | | 132 | \$25,520,923.11 | 100% | 0 | \$0.00 | |
| 31390LGQ3 | Unavailable | 13 | \$2,998,554.82 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,998,554.82 | 100% | 0 | \$0.00 | |
| 31390LGR1 | Unavailable | 111 | \$22,075,230.36 | 100% | 0 | \$0.00 | NA |
| Total | | 111 | \$22,075,230.36 | 100% | 0 | \$0.00 | |
| 31390LGS9 | Unavailable | 17 | \$3,122,757.87 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,122,757.87 | 100% | 0 | \$0.00 | |
| 31390LGT7 | FLAGSTAR BANK, FSB | 5 | \$1,122,498.69 | 2.85% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 179 | \$38,320,445.98 | 97.15% | 0 | \$0.00 | NA |
| Total | | | 184 | \$39,442,944.67 | 100% | 0 | \$0.00 | |
| 31390LGU4 | | Unavailable | 59 | \$9,611,693.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,611,693.68 | 100% | 0 | \$0.00 | |
| 31390LGV2 | | Unavailable | 41 | \$2,729,412.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,729,412.23 | 100% | 0 | \$0.00 | |
| 31390LGW0 | | FLAGSTAR BANK, FSB | 4 | \$658,744.81 | 11.5% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,067,528.61 | 88.5% | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,726,273.42 | 100% | 0 | \$0.00 | |
| 31390LGX8 | | Unavailable | 17 | \$1,178,316.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,178,316.19 | 100% | 0 | \$0.00 | |
| 31390LGY6 | | Unavailable | 56 | \$10,117,655.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,117,655.18 | 100% | 0 | \$0.00 | |
| 31390LGZ3 | | FLAGSTAR BANK, FSB | 4 | \$385,343.18 | 3.38% | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$11,024,211.78 | 96.62% | 0 | \$0.00 | NA |
| Total | | | 115 | \$11,409,554.96 | 100% | 0 | \$0.00 | |
| 31390LH25 | | FLAGSTAR BANK, FSB | 1 | \$298,900.45 | 9.41% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,876,019.08 | 90.59% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,174,919.53 | 100% | 0 | \$0.00 | |
| 31390LH33 | | Unavailable | 95 | \$5,261,546.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 95 | \$5,261,546.50 | 100% | 0 | \$0.00 | |
| 31390LH41 | | Unavailable | 34 | \$5,496,614.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,496,614.08 | 100% | 0 | \$0.00 | |
| 31390LH58 | | FLAGSTAR BANK, FSB | 2 | \$365,000.00 | 3.31% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$10,663,270.00 | 96.69% | 0 | \$0.00 | NA |
| Total | | | 57 | \$11,028,270.00 | 100% | 0 | \$0.00 | |
| 31390LH66 | | FLAGSTAR BANK, FSB | 5 | \$600,000.00 | 2.38% | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$24,565,017.57 | 97.62% | 0 | \$0.00 | NA |
| Total | | | 127 | \$25,165,017.57 | 100% | 0 | \$0.00 | |
| 31390LH74 | | Unavailable | 39 | \$6,146,133.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,146,133.20 | 100% | 0 | \$0.00 | |
| 31390LH82 | | FLAGSTAR BANK, FSB | 1 | \$300,000.00 | 11.91% | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 15 | \$2,217,927.43 | 88.09% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,517,927.43 | 100% | 0 | \$0.00 | |
| 31390LH90 | | FLAGSTAR BANK, FSB | 15 | \$1,733,890.29 | 4.63% | 0 | \$0.00 | NA |
| | | Unavailable | 232 | \$35,691,871.63 | 95.37% | 0 | \$0.00 | NA |
| Total | | | 247 | \$37,425,761.92 | 100% | 0 | \$0.00 | |
| 31390LHA7 | | Unavailable | 46 | \$8,481,610.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$8,481,610.88 | 100% | 0 | \$0.00 | |
| 31390LHB5 | | Unavailable | 19 | \$3,284,048.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,284,048.98 | 100% | 0 | \$0.00 | |
| 31390LHC3 | | Unavailable | 40 | \$7,267,643.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,267,643.57 | 100% | 0 | \$0.00 | |
| 31390LHD1 | | Unavailable | 118 | \$8,125,121.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 118 | \$8,125,121.42 | 100% | 0 | \$0.00 | |
| 31390LHE9 | | Unavailable | 26 | \$4,432,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,432,400.00 | 100% | 0 | \$0.00 | |
| 31390LHF6 | | FLAGSTAR BANK, FSB | 8 | \$553,200.43 | 7.48% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$6,843,731.67 | 92.52% | 0 | \$0.00 | NA |
| Total | | | 106 | \$7,396,932.10 | 100% | 0 | \$0.00 | |
| 31390LHG4 | | Unavailable | 75 | \$7,190,457.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 75 | \$7,190,457.39 | 100% | 0 | \$0.00 | |
| 31390LHH2 | | FLAGSTAR BANK, FSB | 2 | \$192,929.41 | 2.68% | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$7,006,875.94 | 97.32% | 0 | \$0.00 | NA |
| Total | | | 74 | \$7,199,805.35 | 100% | 0 | \$0.00 | |
| 31390LHJ8 | | Unavailable | 70 | \$11,635,532.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 70 | \$11,635,532.03 | 100% | 0 | \$0.00 | |
| 31390LHK5 | | FLAGSTAR BANK, FSB | 9 | \$1,707,877.93 | 15.66% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,200,099.26 | 84.34% | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,907,977.19 | 100% | 0 | \$0.00 | |
| 31390LHM1 | | Unavailable | 58 | \$5,565,242.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$5,565,242.61 | 100% | 0 | \$0.00 | |
| 31390LHN9 | | FLAGSTAR BANK, FSB | 5 | \$891,120.86 | 5.34% | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$15,800,859.47 | 94.66% | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 96 | \$16,691,980.33 | 100% | 0 | \$0.00 | |
| 31390LHP4 | FLAGSTAR BANK, FSB | 7 | \$947,734.69 | 5.29% | 0 | \$0.00 | NA | |
| | Unavailable | 114 | \$16,977,369.35 | 94.71% | 0 | \$0.00 | NA | |
| Total | | 121 | \$17,925,104.04 | 100% | 0 | \$0.00 | | |
| 31390LHQ2 | Unavailable | 73 | \$13,184,220.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 73 | \$13,184,220.00 | 100% | 0 | \$0.00 | | |
| 31390LHR0 | Unavailable | 43 | \$8,707,175.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 43 | \$8,707,175.00 | 100% | 0 | \$0.00 | | |
| 31390LHS8 | Unavailable | 19 | \$3,141,247.64 | 100% | 0 | \$0.00 | NA | |
| Total | | 19 | \$3,141,247.64 | 100% | 0 | \$0.00 | | |
| 31390LHU3 | FLAGSTAR BANK, FSB | 2 | \$108,037.97 | 10% | 0 | \$0.00 | NA | |
| | Unavailable | 16 | \$972,281.46 | 90% | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,080,319.43 | 100% | 0 | \$0.00 | | |
| 31390LHV1 | Unavailable | 50 | \$3,268,174.65 | 100% | 0 | \$0.00 | NA | |
| Total | | 50 | \$3,268,174.65 | 100% | 0 | \$0.00 | | |
| 31390LHW9 | FLAGSTAR BANK, FSB | 1 | \$68,000.00 | 1.42% | 0 | \$0.00 | NA | |
| | Unavailable | 72 | \$4,712,929.60 | 98.58% | 0 | \$0.00 | NA | |
| Total | | 73 | \$4,780,929.60 | 100% | 0 | \$0.00 | | |
| 31390LHX7 | Unavailable | 42 | \$4,215,218.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 42 | \$4,215,218.00 | 100% | 0 | \$0.00 | | |
| 31390LHY5 | Unavailable | 103 | \$9,655,929.67 | 100% | 0 | \$0.00 | NA | |
| Total | | 103 | \$9,655,929.67 | 100% | 0 | \$0.00 | | |
| 31390LJ49 | Unavailable | 95 | \$19,182,161.20 | 100% | 0 | \$0.00 | NA | |
| Total | | 95 | \$19,182,161.20 | 100% | 0 | \$0.00 | | |
| 31390LJA5 | Unavailable | 38 | \$6,715,978.41 | 100% | 0 | \$0.00 | NA | |
| Total | | 38 | \$6,715,978.41 | 100% | 0 | \$0.00 | | |
| 31390LJB3 | Unavailable | 31 | \$4,227,651.41 | 100% | 0 | \$0.00 | NA | |
| Total | | 31 | \$4,227,651.41 | 100% | 0 | \$0.00 | | |
| 31390LJC1 | FLAGSTAR BANK, FSB | 1 | \$218,500.00 | 0.51% | 0 | \$0.00 | NA | |
| | Unavailable | 272 | \$43,028,062.31 | 99.49% | 0 | \$0.00 | NA | |
| Total | | 273 | \$43,246,562.31 | 100% | 0 | \$0.00 | | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LJD9 | FLAGSTAR BANK, FSB | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$28,098,658.08 | 99.64% | 0 | \$0.00 | NA |
| Total | | 185 | \$28,200,658.08 | 100% | 0 | \$0.00 | |
| 31390LJE7 | Unavailable | 97 | \$12,016,052.03 | 100% | 0 | \$0.00 | NA |
| Total | | 97 | \$12,016,052.03 | 100% | 0 | \$0.00 | |
| 31390LJF4 | Unavailable | 152 | \$8,478,179.56 | 100% | 0 | \$0.00 | NA |
| Total | | 152 | \$8,478,179.56 | 100% | 0 | \$0.00 | |
| 31390LJG2 | Unavailable | 119 | \$6,098,381.54 | 100% | 0 | \$0.00 | NA |
| Total | | 119 | \$6,098,381.54 | 100% | 0 | \$0.00 | |
| 31390LJH0 | Unavailable | 33 | \$5,432,607.30 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,432,607.30 | 100% | 0 | \$0.00 | |
| 31390LJJ6 | Unavailable | 96 | \$5,848,621.66 | 100% | 0 | \$0.00 | NA |
| Total | | 96 | \$5,848,621.66 | 100% | 0 | \$0.00 | |
| 31390LJK3 | Unavailable | 54 | \$2,949,619.47 | 100% | 0 | \$0.00 | NA |
| Total | | 54 | \$2,949,619.47 | 100% | 0 | \$0.00 | |
| 31390LJL1 | Unavailable | 62 | \$8,868,595.01 | 100% | 0 | \$0.00 | NA |
| Total | | 62 | \$8,868,595.01 | 100% | 0 | \$0.00 | |
| 31390LJN7 | Unavailable | 13 | \$1,135,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,135,750.00 | 100% | 0 | \$0.00 | |
| 31390LJP2 | Unavailable | 65 | \$11,058,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$11,058,250.00 | 100% | 0 | \$0.00 | |
| 31390LJQ0 | FLAGSTAR BANK, FSB | 3 | \$493,000.00 | 3.75% | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$12,662,551.18 | 96.25% | 0 | \$0.00 | NA |
| Total | | 94 | \$13,155,551.18 | 100% | 0 | \$0.00 | |
| 31390LJS6 | Unavailable | 10 | \$1,328,542.53 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,328,542.53 | 100% | 0 | \$0.00 | |
| 31390LJT4 | Unavailable | 74 | \$11,663,945.03 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$11,663,945.03 | 100% | 0 | \$0.00 | |
| 31390LJV9 | Unavailable | 19 | \$2,311,107.90 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,311,107.90 | 100% | 0 | \$0.00 | |
| 31390LJW7 | Unavailable | 24 | \$4,063,565.90 | 100% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 24 | \$4,063,565.90 | 100% | 0 | \$0.00 | |
| 31390LJX5 | | Unavailable | 27 | \$1,921,309.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,921,309.92 | 100% | 0 | \$0.00 | |
| 31390LN69 | | THE LEADER MORTGAGE COMPANY | 2 | \$95,404.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$95,404.15 | 100% | 0 | \$0.00 | |
| 31390LNN2 | | Unavailable | 19 | \$1,891,899.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,891,899.31 | 100% | 0 | \$0.00 | |
| 31390LNP7 | | Unavailable | 10 | \$1,054,256.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,054,256.36 | 100% | 0 | \$0.00 | |
| 31390LNS1 | | USAA FEDERAL SAVINGS BANK | 44 | \$5,482,400.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,482,400.37 | 100% | 0 | \$0.00 | |
| 31390LNT9 | | USAA FEDERAL SAVINGS BANK | 115 | \$12,802,756.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 115 | \$12,802,756.54 | 100% | 0 | \$0.00 | |
| 31390LNU6 | | USAA FEDERAL SAVINGS BANK | 77 | \$11,139,986.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 77 | \$11,139,986.86 | 100% | 0 | \$0.00 | |
| 31390LNW2 | | USAA FEDERAL SAVINGS BANK | 106 | \$15,816,339.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 106 | \$15,816,339.97 | 100% | 0 | \$0.00 | |
| 31390LNX0 | | USAA FEDERAL SAVINGS BANK | 235 | \$34,536,537.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 235 | \$34,536,537.62 | 100% | 0 | \$0.00 | |
| 31390LNY8 | | USAA FEDERAL SAVINGS BANK | 230 | \$34,577,349.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 230 | \$34,577,349.11 | 100% | 0 | \$0.00 | |
| 31390LPL4 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,764,278.33 | 32.47% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,750,287.58 | 67.53% | 0 | \$0.00 | NA |
| Total | | | 43 | \$8,514,565.91 | 100% | 0 | \$0.00 | |
| 31390LPM2 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,871,615.84 | 50.72% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 53 | \$8,621,362.58 | 49.28% | 0 | \$0.00 | NA |
| Total | | | 113 | \$17,492,978.42 | 100% | 0 | \$0.00 | |
| 31390LPN0 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,674,884.92 | 26.13% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,733,734.20 | 73.87% | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,408,619.12 | 100% | 0 | \$0.00 | |
| 31390LPQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,711,065.00 | 59.31% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,546,046.00 | 40.69% | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,257,111.00 | 100% | 0 | \$0.00 | |
| 31390LPR1 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,313,650.00 | 52.85% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,064,500.00 | 47.15% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,378,150.00 | 100% | 0 | \$0.00 | |
| 31390LQ82 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$297,000.00 | 16.08% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,549,921.49 | 83.92% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,846,921.49 | 100% | 0 | \$0.00 | |
| 31390LQ90 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$429,610.00 | 30.06% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$999,641.33 | 69.94% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,429,251.33 | 100% | 0 | \$0.00 | |
| 31390LRA6 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$12,326,785.74 | 51.07% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$11,810,295.29 | 48.93% | 0 | \$0.00 | NA |
| Total | | | 140 | \$24,137,081.03 | 100% | 0 | \$0.00 | |
| 31390LRB4 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,174,088.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,174,088.92 | 100% | 0 | \$0.00 | |
| 31390LRC2 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,040,167.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,040,167.55 | 100% | 0 | \$0.00 | |
| 31390LS98 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 27 | \$5,000,436.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,000,436.75 | 100% | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 31390LSW7 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$14,977,186.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 108 | \$14,977,186.02 | 100% | 0 | \$0.00 | |
| 31390LTA4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 186 | \$30,001,646.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 186 | \$30,001,646.41 | 100% | 0 | \$0.00 | |
| 31390LTC0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 197 | \$30,000,543.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 197 | \$30,000,543.44 | 100% | 0 | \$0.00 | |
| 31390LTE6 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 32 | \$5,499,823.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,499,823.00 | 100% | 0 | \$0.00 | |
| 31390LTF3 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 84 | \$13,000,526.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 84 | \$13,000,526.10 | 100% | 0 | \$0.00 | |
| 31390LV29 | | INDYMAC BANK, FSB | 29 | \$4,729,000.00 | 20.36% | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$18,498,816.15 | 79.64% | 0 | \$0.00 | NA |
| Total | | | 160 | \$23,227,816.15 | 100% | 0 | \$0.00 | |
| 31390LV37 | | UNION PLANTERS BANK NA | 14 | \$3,268,643.09 | 32.39% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$6,822,094.59 | 67.61% | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,090,737.68 | 100% | 0 | \$0.00 | |
| 31390LV45 | | UNION PLANTERS BANK NA | 48 | \$4,803,639.58 | 48.06% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$5,190,802.85 | 51.94% | 0 | \$0.00 | NA |
| Total | | | 100 | \$9,994,442.43 | 100% | 0 | \$0.00 | |
| 31390LV52 | | UNION PLANTERS BANK NA | 48 | \$3,025,739.37 | 59.99% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,018,040.14 | 40.01% | 0 | \$0.00 | NA |
| Total | | | 78 | \$5,043,779.51 | 100% | 0 | \$0.00 | |
| 31390LV60 | | UNION PLANTERS BANK NA | 35 | \$4,186,054.39 | 42.07% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$5,763,138.54 | 57.93% | 0 | \$0.00 | NA |
| Total | | | 83 | \$9,949,192.93 | 100% | 0 | \$0.00 | |
| 31390LV78 | | UNION PLANTERS BANK NA | 23 | \$1,373,513.63 | 27.23% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$3,671,069.32 | 72.77% | 0 | \$0.00 | NA |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 88 | \$5,044,582.95 | 100% | 0 | \$0.00 | |
| 31390LV86 | UNION PLANTERS BANK NA | | 26 | \$2,882,637.64 | 29.46% | 0 | \$0.00 | NA |
| | Unavailable | | 62 | \$6,903,455.93 | 70.54% | 0 | \$0.00 | NA |
| Total | | | 88 | \$9,786,093.57 | 100% | 0 | \$0.00 | |
| 31390LV94 | UNION PLANTERS BANK NA | | 4 | \$511,616.35 | 22.7% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,742,446.65 | 77.3% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,254,063.00 | 100% | 0 | \$0.00 | |
| 31390LVF0 | INDYMAC BANK, FSB | | 2 | \$524,859.63 | 14.19% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$3,175,065.10 | 85.81% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,699,924.73 | 100% | 0 | \$0.00 | |
| 31390LVK9 | INDYMAC BANK, FSB | | 32 | \$5,148,266.93 | 22.09% | 0 | \$0.00 | NA |
| | Unavailable | | 103 | \$18,161,455.58 | 77.91% | 0 | \$0.00 | NA |
| Total | | | 135 | \$23,309,722.51 | 100% | 0 | \$0.00 | |
| 31390LVL7 | INDYMAC BANK, FSB | | 26 | \$5,327,055.21 | 24.25% | 0 | \$0.00 | NA |
| | Unavailable | | 80 | \$16,643,113.56 | 75.75% | 0 | \$0.00 | NA |
| Total | | | 106 | \$21,970,168.77 | 100% | 0 | \$0.00 | |
| 31390LVM5 | INDYMAC BANK, FSB | | 1 | \$160,000.00 | 2.44% | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$6,397,115.32 | 97.56% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,557,115.32 | 100% | 0 | \$0.00 | |
| 31390LVN3 | INDYMAC BANK, FSB | | 1 | \$186,800.00 | 0.95% | 0 | \$0.00 | NA |
| | Unavailable | | 110 | \$19,525,944.72 | 99.05% | 0 | \$0.00 | NA |
| Total | | | 111 | \$19,712,744.72 | 100% | 0 | \$0.00 | |
| 31390LVP8 | INDYMAC BANK, FSB | | 44 | \$8,652,984.91 | 15.13% | 0 | \$0.00 | NA |
| | Unavailable | | 239 | \$48,536,287.13 | 84.87% | 0 | \$0.00 | NA |
| Total | | | 283 | \$57,189,272.04 | 100% | 0 | \$0.00 | |
| 31390LVQ6 | INDYMAC BANK, FSB | | 60 | \$11,295,294.70 | 13.66% | 0 | \$0.00 | NA |
| | Unavailable | | 400 | \$71,376,291.84 | 86.34% | 0 | \$0.00 | NA |
| Total | | | 460 | \$82,671,586.54 | 100% | 0 | \$0.00 | |
| 31390LVR4 | INDYMAC BANK, FSB | | 16 | \$2,584,810.00 | 7.2% | 0 | \$0.00 | NA |
| | Unavailable | | 211 | \$33,329,520.14 | 92.8% | 0 | \$0.00 | NA |
| Total | | | 227 | \$35,914,330.14 | 100% | 0 | \$0.00 | |
| 31390LVT0 | Unavailable | | 28 | \$3,686,467.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,686,467.42 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|--------------------|----|
| 31390LVV5 | INDYMAC BANK, FSB | 1 | \$188,000.00 | 3.26% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,581,783.83 | 96.74% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,769,783.83 | 100% | 0 | \$0.00 | |
| 31390LVX1 | INDYMAC BANK, FSB | 1 | \$272,000.00 | 14% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,670,530.74 | 86% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,942,530.74 | 100% | 0 | \$0.00 | |
| 31390LVZ6 | INDYMAC BANK, FSB | 18 | \$3,688,000.00 | 27.71% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$9,621,858.45 | 72.29% | 0 | \$0.00 | NA |
| Total | | 79 | \$13,309,858.45 | 100% | 0 | \$0.00 | |
| 31390LWA0 | UNION PLANTERS BANK NA | 12 | \$1,978,034.29 | 20.05% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$7,886,919.37 | 79.95% | 1 | \$87,810.97 | NA |
| Total | | 60 | \$9,864,953.66 | 100% | 1 | \$87,810.97 | |
| 31390LWB8 | UNION PLANTERS BANK NA | 9 | \$1,624,986.23 | 16.18% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$8,418,899.14 | 83.82% | 0 | \$0.00 | NA |
| Total | | 59 | \$10,043,885.37 | 100% | 0 | \$0.00 | |
| 31390LWE2 | UNION PLANTERS BANK NA | 41 | \$5,295,477.44 | 52.9% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,715,656.14 | 47.1% | 0 | \$0.00 | NA |
| Total | | 77 | \$10,011,133.58 | 100% | 0 | \$0.00 | |
| 31390LWF9 | UNION PLANTERS BANK NA | 25 | \$3,817,953.73 | 38.08% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,208,607.68 | 61.92% | 0 | \$0.00 | NA |
| Total | | 66 | \$10,026,561.41 | 100% | 0 | \$0.00 | |
| 31390LWG7 | UNION PLANTERS BANK NA | 27 | \$4,899,120.48 | 49.52% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,993,804.19 | 50.48% | 0 | \$0.00 | NA |
| Total | | 55 | \$9,892,924.67 | 100% | 0 | \$0.00 | |
| 31390LWH5 | UNION PLANTERS BANK NA | 35 | \$6,667,327.06 | 66.22% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,400,364.30 | 33.78% | 0 | \$0.00 | NA |
| Total | | 53 | \$10,067,691.36 | 100% | 0 | \$0.00 | |
| 31390LWJ1 | UNION PLANTERS BANK NA | 21 | \$3,273,014.07 | 32.45% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,814,168.29 | 67.55% | 0 | \$0.00 | NA |
| Total | | 59 | \$10,087,182.36 | 100% | 0 | \$0.00 | |
| 31390LWK8 | UNION PLANTERS BANK NA | 17 | \$4,095,931.15 | 41.45% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,786,125.50 | 58.55% | 0 | \$0.00 | NA |
| Total | | 41 | \$9,882,056.65 | 100% | 0 | \$0.00 | |
| 31390LWM4 | UNION PLANTERS BANK NA | 39 | \$4,537,187.71 | 45.63% | 0 | \$0.00 | NA |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | Unavailable | 44 | \$5,405,473.25 | 54.37% | 0 | \$0.00 | NA |
| Total | | 83 | \$9,942,660.96 | 100% | 0 | \$0.00 | |
| 31390LWP7 | UNION PLANTERS BANK NA | 14 | \$1,705,396.42 | 17.75% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$7,902,415.07 | 82.25% | 0 | \$0.00 | NA |
| Total | | 63 | \$9,607,811.49 | 100% | 0 | \$0.00 | |
| 31390LWQ5 | UNION PLANTERS BANK NA | 25 | \$4,297,727.72 | 42.66% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$5,775,563.07 | 57.34% | 0 | \$0.00 | NA |
| Total | | 59 | \$10,073,290.79 | 100% | 0 | \$0.00 | |
| 31390LWR3 | UNION PLANTERS BANK NA | 23 | \$4,744,639.19 | 48.11% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,116,413.01 | 51.89% | 0 | \$0.00 | NA |
| Total | | 48 | \$9,861,052.20 | 100% | 0 | \$0.00 | |
| 31390LWS1 | UNION PLANTERS BANK NA | 24 | \$3,289,559.00 | 33.08% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$6,654,625.67 | 66.92% | 0 | \$0.00 | NA |
| Total | | 70 | \$9,944,184.67 | 100% | 0 | \$0.00 | |
| 31390LWT9 | UNION PLANTERS BANK NA | 39 | \$2,509,063.96 | 50.37% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$2,472,351.26 | 49.63% | 0 | \$0.00 | NA |
| Total | | 77 | \$4,981,415.22 | 100% | 0 | \$0.00 | |
| 31390LWU6 | UNION PLANTERS BANK NA | 44 | \$2,924,343.31 | 47.79% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$3,194,622.11 | 52.21% | 0 | \$0.00 | NA |
| Total | | 92 | \$6,118,965.42 | 100% | 0 | \$0.00 | |
| 31390LWV4 | UNION PLANTERS BANK NA | 17 | \$2,805,704.00 | 22.17% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$9,850,269.28 | 77.83% | 0 | \$0.00 | NA |
| Total | | 76 | \$12,655,973.28 | 100% | 0 | \$0.00 | |
| 31390LWW2 | UNION PLANTERS BANK NA | 14 | \$3,647,450.00 | 36.8% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$6,265,395.38 | 63.2% | 0 | \$0.00 | NA |
| Total | | 45 | \$9,912,845.38 | 100% | 0 | \$0.00 | |
| 31390LWX0 | UNION PLANTERS BANK NA | 3 | \$218,437.59 | 7.78% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$2,590,258.81 | 92.22% | 0 | \$0.00 | NA |
| Total | | 41 | \$2,808,696.40 | 100% | 0 | \$0.00 | |
| 31390LWY8 | UNION PLANTERS BANK NA | 38 | \$7,214,932.46 | 49.78% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$7,277,366.42 | 50.22% | 0 | \$0.00 | NA |
| Total | | 82 | \$14,492,298.88 | 100% | 0 | \$0.00 | |
| 31390LWZ5 | UNION PLANTERS BANK NA | 30 | \$2,304,364.23 | 60.86% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,482,147.85 | 39.14% | 0 | \$0.00 | NA |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 48 | \$3,786,512.08 | 100% | 0 | \$0.00 | |
| 31390M3D4 | OHIO SAVINGS BANK | | 1 | \$143,483.40 | 3.62% | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$3,818,310.06 | 96.38% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,961,793.46 | 100% | 0 | \$0.00 | |
| 31390M3E2 | OHIO SAVINGS BANK | | 40 | \$4,616,729.23 | 11.22% | 0 | \$0.00 | NA |
| | Unavailable | | 225 | \$36,528,888.84 | 88.78% | 0 | \$0.00 | NA |
| Total | | | 265 | \$41,145,618.07 | 100% | 0 | \$0.00 | |
| 31390M3F9 | OHIO SAVINGS BANK | | 55 | \$5,754,112.15 | 6.9% | 0 | \$0.00 | NA |
| | Unavailable | | 511 | \$77,581,173.20 | 93.1% | 0 | \$0.00 | NA |
| Total | | | 566 | \$83,335,285.35 | 100% | 0 | \$0.00 | |
| 31390M3G7 | OHIO SAVINGS BANK | | 1 | \$108,410.61 | 0.8% | 0 | \$0.00 | NA |
| | Unavailable | | 93 | \$13,468,654.37 | 99.2% | 0 | \$0.00 | NA |
| Total | | | 94 | \$13,577,064.98 | 100% | 0 | \$0.00 | |
| 31390M4A9 | OHIO SAVINGS BANK | | 4 | \$516,613.38 | 12.1% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$3,753,787.22 | 87.9% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,270,400.60 | 100% | 0 | \$0.00 | |
| 31390M4B7 | OHIO SAVINGS BANK | | 95 | \$13,148,655.03 | 11.33% | 0 | \$0.00 | NA |
| | Unavailable | | 558 | \$102,935,255.72 | 88.67% | 0 | \$0.00 | NA |
| Total | | | 653 | \$116,083,910.75 | 100% | 0 | \$0.00 | |
| 31390M4C5 | OHIO SAVINGS BANK | | 66 | \$10,612,909.33 | 2.58% | 0 | \$0.00 | NA |
| | Unavailable | | 2,086 | \$400,554,778.54 | 97.42% | 0 | \$0.00 | NA |
| Total | | | 2,152 | \$411,167,687.87 | 100% | 0 | \$0.00 | |
| 31390M4D3 | Unavailable | | 131 | \$22,835,697.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 131 | \$22,835,697.42 | 100% | 0 | \$0.00 | |
| 31390M4L5 | Unavailable | | 10 | \$1,180,424.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,180,424.14 | 100% | 0 | \$0.00 | |
| 31390M4V3 | OHIO SAVINGS BANK | | 1 | \$161,367.62 | 12.27% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,153,463.14 | 87.73% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,314,830.76 | 100% | 0 | \$0.00 | |
| 31390M4W1 | OHIO SAVINGS BANK | | 7 | \$896,924.19 | 4.77% | 0 | \$0.00 | NA |
| | Unavailable | | 113 | \$17,889,923.66 | 95.23% | 0 | \$0.00 | NA |
| Total | | | 120 | \$18,786,847.85 | 100% | 0 | \$0.00 | |
| 31390M4X9 | Unavailable | | 106 | \$15,848,588.08 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 106 | \$15,848,588.08 | 100% | 0 | \$0.00 | |
| 31390M5P5 | Unavailable | | 57 | \$8,437,889.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,437,889.00 | 100% | 0 | \$0.00 | |
| 31390M5Q3 | Unavailable | | 55 | \$6,833,427.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 55 | \$6,833,427.88 | 100% | 0 | \$0.00 | |
| 31390M6E9 | OHIO SAVINGS BANK | | 1 | \$124,904.89 | 2.03% | 0 | \$0.00 | NA |
| | Unavailable | | 43 | \$6,041,806.47 | 97.97% | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,166,711.36 | 100% | 0 | \$0.00 | |
| 31390M6V1 | OHIO SAVINGS BANK | | 1 | \$67,147.58 | 0.97% | 0 | \$0.00 | NA |
| | Unavailable | | 50 | \$6,889,933.13 | 99.03% | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,957,080.71 | 100% | 0 | \$0.00 | |
| 31390M7B4 | Unavailable | | 50 | \$8,792,814.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$8,792,814.77 | 100% | 0 | \$0.00 | |
| 31390M7C2 | Unavailable | | 61 | \$9,442,735.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,442,735.45 | 100% | 0 | \$0.00 | |
| 31390M7L2 | Unavailable | | 76 | \$15,290,321.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$15,290,321.53 | 100% | 0 | \$0.00 | |
| 31390M7M0 | Unavailable | | 290 | \$52,581,444.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 290 | \$52,581,444.54 | 100% | 0 | \$0.00 | |
| 31390MAE4 | FLEET NATIONAL BANK | | 14 | \$2,145,210.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,145,210.80 | 100% | 0 | \$0.00 | |
| 31390MCG7 | BANK OF AMERICA NA | | 23 | \$2,291,171.83 | 79.91% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$576,043.70 | 20.09% | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,867,215.53 | 100% | 0 | \$0.00 | |
| 31390MCH5 | BANK OF AMERICA NA | | 95 | \$15,775,074.67 | 52.76% | 0 | \$0.00 | NA |
| | Unavailable | | 61 | \$14,124,717.13 | 47.24% | 0 | \$0.00 | NA |
| Total | | | 156 | \$29,899,791.80 | 100% | 0 | \$0.00 | |
| 31390MCJ1 | BANK OF AMERICA NA | | 127 | \$8,477,030.67 | 86.11% | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$1,367,724.44 | 13.89% | 0 | \$0.00 | NA |
| Total | | | 148 | \$9,844,755.11 | 100% | 0 | \$0.00 | |
| 31390MCK8 | BANK OF AMERICA NA | | 77 | \$7,630,304.55 | 75.15% | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$2,522,842.75 | 24.85% | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 102 | \$10,153,147.30 | 100% | 0 | \$0.00 | |
| 31390MCL6 | BANK OF AMERICA NA | | 131 | \$24,726,958.53 | 60.71% | 0 | \$0.00 | NA |
| | Unavailable | | 74 | \$15,999,816.68 | 39.29% | 0 | \$0.00 | NA |
| Total | | | 205 | \$40,726,775.21 | 100% | 0 | \$0.00 | |
| 31390MCM4 | BANK OF AMERICA NA | | 207 | \$38,961,319.32 | 75.88% | 0 | \$0.00 | NA |
| | Unavailable | | 58 | \$12,385,685.93 | 24.12% | 0 | \$0.00 | NA |
| Total | | | 265 | \$51,347,005.25 | 100% | 0 | \$0.00 | |
| 31390MCN2 | BANK OF AMERICA NA | | 146 | \$27,073,910.94 | 78.85% | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$7,260,368.63 | 21.15% | 0 | \$0.00 | NA |
| Total | | | 182 | \$34,334,279.57 | 100% | 0 | \$0.00 | |
| 31390MCP7 | BANK OF AMERICA NA | | 14 | \$1,522,506.90 | 84.02% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$289,479.55 | 15.98% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,811,986.45 | 100% | 0 | \$0.00 | |
| 31390MCR3 | BANK OF AMERICA NA | | 27 | \$4,799,198.36 | 61.22% | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$3,039,656.78 | 38.78% | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,838,855.14 | 100% | 0 | \$0.00 | |
| 31390MD27 | MATRIX FINANCIAL SERVICES CORPORATION | | 1 | \$115,898.95 | 66.61% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$58,098.30 | 33.39% | 0 | \$0.00 | NA |
| Total | | | 2 | \$173,997.25 | 100% | 0 | \$0.00 | |
| 31390MD84 | WITMER FUNDING, LLC | | 22 | \$4,027,764.00 | 43.91% | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$5,145,196.84 | 56.09% | 0 | \$0.00 | NA |
| Total | | | 53 | \$9,172,960.84 | 100% | 0 | \$0.00 | |
| 31390MDM3 | Unavailable | | 61 | \$4,703,313.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$4,703,313.22 | 100% | 0 | \$0.00 | |
| 31390MDN1 | Unavailable | | 49 | \$3,499,023.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$3,499,023.80 | 100% | 0 | \$0.00 | |
| 31390MDV3 | Unavailable | | 5 | \$462,495.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$462,495.15 | 100% | 0 | \$0.00 | |
| 31390MDY7 | Unavailable | | 4 | \$404,139.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$404,139.92 | 100% | 0 | \$0.00 | |
| 31390ME75 | WITMER FUNDING, LLC | | 18 | \$3,274,752.52 | 69.11% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,463,831.94 | 30.89% | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|--|--------------|-------------------------|-------------|----------|--------------------|----|
| Total | | | 28 | \$4,738,584.46 | 100% | 0 | \$0.00 | |
| 31390ME83 | WITMER FUNDING, LLC | | 132 | \$24,816,705.94 | 73.85% | 0 | \$0.00 | NA |
| | Unavailable | | 55 | \$8,788,746.21 | 26.15% | 0 | \$0.00 | NA |
| Total | | | 187 | \$33,605,452.15 | 100% | 0 | \$0.00 | |
| 31390ME91 | WITMER FUNDING, LLC | | 100 | \$20,083,664.59 | 72.34% | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$7,679,004.60 | 27.66% | 0 | \$0.00 | NA |
| Total | | | 137 | \$27,762,669.19 | 100% | 0 | \$0.00 | |
| 31390MF41 | Unavailable | | 13 | \$2,021,986.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,021,986.17 | 100% | 0 | \$0.00 | |
| 31390MF58 | Unavailable | | 8 | \$1,095,427.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,095,427.90 | 100% | 0 | \$0.00 | |
| 31390MF66 | Unavailable | | 11 | \$1,686,875.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,686,875.99 | 100% | 0 | \$0.00 | |
| 31390MF74 | Unavailable | | 11 | \$1,282,071.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,282,071.58 | 100% | 0 | \$0.00 | |
| 31390MF82 | Unavailable | | 18 | \$2,779,087.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,779,087.33 | 100% | 0 | \$0.00 | |
| 31390MF90 | Unavailable | | 21 | \$3,092,595.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,092,595.25 | 100% | 0 | \$0.00 | |
| 31390MFQ2 | GREENPOINT MORTGAGE FUNDING, INC. | | 11 | \$1,501,891.65 | 4.26% | 0 | \$0.00 | NA |
| | Unavailable | | 217 | \$33,743,043.06 | 95.74% | 0 | \$0.00 | NA |
| Total | | | 228 | \$35,244,934.71 | 100% | 0 | \$0.00 | |
| 31390MFR0 | GREENPOINT MORTGAGE FUNDING, INC. | | 20 | \$3,243,574.89 | 5.88% | 0 | \$0.00 | NA |
| | Unavailable | | 340 | \$51,895,706.11 | 94.12% | 0 | \$0.00 | NA |
| Total | | | 360 | \$55,139,281.00 | 100% | 0 | \$0.00 | |
| 31390MFS8 | GREENPOINT MORTGAGE FUNDING, INC. | | 76 | \$12,289,336.15 | 6.05% | 0 | \$0.00 | NA |
| | Unavailable | | 1,404 | \$190,934,871.98 | 93.95% | 1 | \$98,554.89 | NA |
| Total | | | 1,480 | \$203,224,208.13 | 100% | 1 | \$98,554.89 | |
| 31390MFT6 | GREENPOINT MORTGAGE FUNDING, INC. | | 6 | \$1,237,561.05 | 3.45% | 0 | \$0.00 | NA |
| | Unavailable | | 254 | \$34,668,978.06 | 96.55% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 260 | \$35,906,539.11 | 100% | 0 | \$0.00 | |
| 31390MFV1 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$650,484.68 | 25.6% | 0 | \$0.00 | NA | |
| | Unavailable | 15 | \$1,890,781.38 | 74.4% | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,541,266.06 | 100% | 0 | \$0.00 | | |
| 31390MFW9 | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,706,042.42 | 18.39% | 0 | \$0.00 | NA | |
| | Unavailable | 66 | \$7,569,483.66 | 81.61% | 0 | \$0.00 | NA | |
| Total | | 76 | \$9,275,526.08 | 100% | 0 | \$0.00 | | |
| 31390MFX7 | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$2,106,357.63 | 17.59% | 0 | \$0.00 | NA | |
| | Unavailable | 95 | \$9,868,428.98 | 82.41% | 0 | \$0.00 | NA | |
| Total | | 108 | \$11,974,786.61 | 100% | 0 | \$0.00 | | |
| 31390MFY5 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$200,159.94 | 6.55% | 0 | \$0.00 | NA | |
| | Unavailable | 33 | \$2,855,094.14 | 93.45% | 0 | \$0.00 | NA | |
| Total | | 34 | \$3,055,254.08 | 100% | 0 | \$0.00 | | |
| 31390MGA6 | Unavailable | 24 | \$3,505,428.78 | 100% | 0 | \$0.00 | NA | |
| Total | | 24 | \$3,505,428.78 | 100% | 0 | \$0.00 | | |
| 31390MGC2 | Unavailable | 24 | \$3,166,451.64 | 100% | 0 | \$0.00 | NA | |
| Total | | 24 | \$3,166,451.64 | 100% | 0 | \$0.00 | | |
| 31390MGE8 | Unavailable | 10 | \$1,074,118.11 | 100% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,074,118.11 | 100% | 0 | \$0.00 | | |
| 31390MGF5 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$396,849.33 | 20.47% | 0 | \$0.00 | NA | |
| | Unavailable | 9 | \$1,541,787.23 | 79.53% | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,938,636.56 | 100% | 0 | \$0.00 | | |
| 31390MGG3 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$89,946.85 | 7.32% | 0 | \$0.00 | NA | |
| | Unavailable | 9 | \$1,139,621.86 | 92.68% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,229,568.71 | 100% | 0 | \$0.00 | | |
| 31390MHF4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 27 | \$1,686,850.00 | 23.72% | 0 | \$0.00 | NA | |
| | Unavailable | 85 | \$5,423,474.90 | 76.28% | 0 | \$0.00 | NA | |
| Total | | 112 | \$7,110,324.90 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390MHG2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$374,017.64 | 10.12% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$3,322,966.68 | 89.88% | 0 | \$0.00 | NA |
| Total | | 65 | \$3,696,984.32 | 100% | 0 | \$0.00 | |
| 31390MHH0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$285,800.00 | 9.72% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,653,580.41 | 90.28% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,939,380.41 | 100% | 0 | \$0.00 | |
| 31390MHJ6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 62 | \$10,986,792.47 | 26.17% | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$30,997,740.64 | 73.83% | 0 | \$0.00 | NA |
| Total | | 249 | \$41,984,533.11 | 100% | 0 | \$0.00 | |
| 31390MHK3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 89 | \$14,912,968.09 | 24.93% | 0 | \$0.00 | NA |
| | Unavailable | 263 | \$44,914,133.81 | 75.07% | 0 | \$0.00 | NA |
| Total | | 352 | \$59,827,101.90 | 100% | 0 | \$0.00 | |
| 31390MHL1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,197,458.50 | 9.03% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$12,064,106.05 | 90.97% | 0 | \$0.00 | NA |
| Total | | 80 | \$13,261,564.55 | 100% | 0 | \$0.00 | |
| 31390MHM9 | Unavailable | 41 | \$4,309,878.75 | 100% | 1 | \$276,200.67 | NA |
| Total | | 41 | \$4,309,878.75 | 100% | 1 | \$276,200.67 | |
| 31390MJ21 | FIRST NATIONWIDE MORTGAGE CORPORATION | 287 | \$38,236,721.58 | 50.92% | 0 | \$0.00 | NA |
| | Unavailable | 276 | \$36,851,510.87 | 49.08% | 0 | \$0.00 | NA |
| Total | | 563 | \$75,088,232.45 | 100% | 0 | \$0.00 | |
| 31390MJ39 | FIRST NATIONWIDE MORTGAGE CORPORATION | 49 | \$5,588,175.30 | 42.43% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$7,582,224.92 | 57.57% | 0 | \$0.00 | NA |
| Total | | 127 | \$13,170,400.22 | 100% | 0 | \$0.00 | |
| 31390MJZ8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 41 | \$6,289,498.64 | 40.24% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$9,339,915.93 | 59.76% | 0 | \$0.00 | NA |
| Total | | 104 | \$15,629,414.57 | 100% | 0 | \$0.00 | |
| 31390MM92 | NVR MORTGAGE FINANCE INC. | 33 | \$6,500,365.00 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,500,365.00 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390MNA8 | NVR MORTGAGE FINANCE INC. | 64 | \$12,500,230.00 | 100% | 0 | \$0.00 | NA |
| Total | | 64 | \$12,500,230.00 | 100% | 0 | \$0.00 | |
| 31390MNB6 | NVR MORTGAGE FINANCE INC. | 27 | \$5,000,385.00 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,000,385.00 | 100% | 0 | \$0.00 | |
| 31390MNC4 | NVR MORTGAGE FINANCE INC. | 83 | \$17,000,296.00 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$17,000,296.00 | 100% | 0 | \$0.00 | |
| 31390MND2 | NVR MORTGAGE FINANCE INC. | 45 | \$9,500,019.00 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$9,500,019.00 | 100% | 0 | \$0.00 | |
| 31390MNE0 | NVR MORTGAGE FINANCE INC. | 38 | \$7,665,107.00 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$7,665,107.00 | 100% | 0 | \$0.00 | |
| 31390MNG5 | NVR MORTGAGE FINANCE INC. | 33 | \$6,500,865.00 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,500,865.00 | 100% | 0 | \$0.00 | |
| 31390MNH3 | NVR MORTGAGE FINANCE INC. | 40 | \$7,573,832.00 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$7,573,832.00 | 100% | 0 | \$0.00 | |
| 31390MP57 | GUILD MORTGAGE COMPANY | 11 | \$1,801,128.48 | 90.04% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$199,304.93 | 9.96% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,000,433.41 | 100% | 0 | \$0.00 | |
| 31390MP81 | GUILD MORTGAGE COMPANY | 28 | \$3,397,890.92 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,397,890.92 | 100% | 0 | \$0.00 | |
| 31390MP99 | GUILD MORTGAGE COMPANY | 88 | \$14,743,887.18 | 98.27% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$259,360.52 | 1.73% | 0 | \$0.00 | NA |
| Total | | 90 | \$15,003,247.70 | 100% | 0 | \$0.00 | |
| 31390MSL9 | UNION PLANTERS BANK NA | 6 | \$421,217.17 | 25.97% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,200,985.98 | 74.03% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,622,203.15 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MSM7 | UNION PLANTERS BANK NA | 20 | \$3,934,155.52 | 39.53% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$6,019,243.25 | 60.47% | 0 | \$0.00 | NA |
| Total | | 50 | \$9,953,398.77 | 100% | 0 | \$0.00 | |
| 31390MSN5 | UNION PLANTERS BANK NA | 59 | \$4,421,185.03 | 45.69% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$5,255,544.72 | 54.31% | 0 | \$0.00 | NA |
| Total | | 109 | \$9,676,729.75 | 100% | 0 | \$0.00 | |
| 31390MSP0 | UNION PLANTERS BANK NA | 50 | \$5,856,785.64 | 59% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,069,625.45 | 41% | 0 | \$0.00 | NA |
| Total | | 80 | \$9,926,411.09 | 100% | 0 | \$0.00 | |
| 31390MSQ8 | UNION PLANTERS BANK NA | 54 | \$5,953,391.61 | 52.42% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$5,404,706.41 | 47.58% | 0 | \$0.00 | NA |
| Total | | 94 | \$11,358,098.02 | 100% | 0 | \$0.00 | |
| 31390MSR6 | UNION PLANTERS BANK NA | 39 | \$4,529,715.00 | 41.09% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$6,494,260.37 | 58.91% | 0 | \$0.00 | NA |
| Total | | 92 | \$11,023,975.37 | 100% | 0 | \$0.00 | |
| 31390MT87 | THE LEADER MORTGAGE COMPANY | 6 | \$430,177.90 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$430,177.90 | 100% | 0 | \$0.00 | |
| 31390MU85 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$650,701.95 | 53.81% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$558,572.32 | 46.19% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,209,274.27 | 100% | 0 | \$0.00 | |
| 31390MWK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,476,314.93 | 71.25% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$595,634.33 | 28.75% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,071,949.26 | 100% | 0 | \$0.00 | |
| 31390MY24 | RBC MORTGAGE COMPANY | 25 | \$4,610,355.00 | 77.12% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,367,550.00 | 22.88% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,977,905.00 | 100% | 0 | \$0.00 | |
| 31390MY32 | RBC MORTGAGE COMPANY | 4 | \$718,500.00 | 66.25% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$366,000.00 | 33.75% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,084,500.00 | 100% | 0 | \$0.00 | |
| 31390MY57 | RBC MORTGAGE COMPANY | 83 | \$14,662,514.01 | 87.36% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,121,650.00 | 12.64% | 0 | \$0.00 | NA |
| Total | | 93 | \$16,784,164.01 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MY73 | RBC MORTGAGE COMPANY | 111 | \$18,927,482.19 | 83.62% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,706,650.00 | 16.38% | 0 | \$0.00 | NA |
| Total | | 128 | \$22,634,132.19 | 100% | 0 | \$0.00 | |
| 31390MY99 | RBC MORTGAGE COMPANY | 7 | \$1,092,850.00 | 64.21% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$609,050.00 | 35.79% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,701,900.00 | 100% | 0 | \$0.00 | |
| 31390MYV0 | RBC MORTGAGE COMPANY | 45 | \$8,243,806.05 | 86.18% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,321,531.02 | 13.82% | 0 | \$0.00 | NA |
| Total | | 53 | \$9,565,337.07 | 100% | 0 | \$0.00 | |
| 31390MYX6 | RBC MORTGAGE COMPANY | 84 | \$14,836,786.51 | 90.91% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,482,850.00 | 9.09% | 0 | \$0.00 | NA |
| Total | | 93 | \$16,319,636.51 | 100% | 0 | \$0.00 | |
| 31390MYY4 | RBC MORTGAGE COMPANY | 7 | \$1,078,585.90 | 92.2% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$91,200.00 | 7.8% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,169,785.90 | 100% | 0 | \$0.00 | |
| 31390MYZ1 | RBC MORTGAGE COMPANY | 41 | \$7,211,895.03 | 79.32% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,880,800.00 | 20.68% | 0 | \$0.00 | NA |
| Total | | 51 | \$9,092,695.03 | 100% | 0 | \$0.00 | |
| 31390MZ23 | RBC MORTGAGE COMPANY | 28 | \$4,511,570.00 | 77.63% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,300,300.00 | 22.37% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,811,870.00 | 100% | 0 | \$0.00 | |
| 31390MZA5 | RBC MORTGAGE COMPANY | 53 | \$8,854,220.00 | 81.59% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,997,650.00 | 18.41% | 0 | \$0.00 | NA |
| Total | | 63 | \$10,851,870.00 | 100% | 0 | \$0.00 | |
| 31390MZB3 | RBC MORTGAGE COMPANY | 43 | \$7,056,350.00 | 88.59% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$909,200.00 | 11.41% | 0 | \$0.00 | NA |
| Total | | 48 | \$7,965,550.00 | 100% | 0 | \$0.00 | |
| 31390MZG2 | RBC MORTGAGE COMPANY | 57 | \$10,383,982.34 | 78.02% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,925,300.00 | 21.98% | 0 | \$0.00 | NA |
| Total | | 75 | \$13,309,282.34 | 100% | 0 | \$0.00 | |
| 31390MZJ6 | RBC MORTGAGE COMPANY | 42 | \$6,275,175.00 | 82.08% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,369,600.00 | 17.92% | 0 | \$0.00 | NA |
| Total | | 49 | \$7,644,775.00 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390MZK3 | RBC MORTGAGE COMPANY | 19 | \$3,508,650.00 | 71.62% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,390,000.00 | 28.38% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,898,650.00 | 100% | 0 | \$0.00 | |
| 31390MZL1 | RBC MORTGAGE COMPANY | 52 | \$8,953,200.00 | 78% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,525,400.00 | 22% | 0 | \$0.00 | NA |
| Total | | 66 | \$11,478,600.00 | 100% | 0 | \$0.00 | |
| 31390MZN7 | RBC MORTGAGE COMPANY | 46 | \$7,791,357.93 | 69.55% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,411,500.00 | 30.45% | 0 | \$0.00 | NA |
| Total | | 64 | \$11,202,857.93 | 100% | 0 | \$0.00 | |
| 31390MZP2 | RBC MORTGAGE COMPANY | 20 | \$3,432,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,432,900.00 | 100% | 0 | \$0.00 | |
| 31390MZQ0 | RBC MORTGAGE COMPANY | 84 | \$14,895,450.00 | 95.51% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$699,450.00 | 4.49% | 0 | \$0.00 | NA |
| Total | | 88 | \$15,594,900.00 | 100% | 0 | \$0.00 | |
| 31390MZR8 | RBC MORTGAGE COMPANY | 14 | \$2,339,700.00 | 83.54% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$461,000.00 | 16.46% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,800,700.00 | 100% | 0 | \$0.00 | |
| 31390MZS6 | RBC MORTGAGE COMPANY | 76 | \$12,810,750.00 | 81.33% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,941,200.00 | 18.67% | 0 | \$0.00 | NA |
| Total | | 91 | \$15,751,950.00 | 100% | 0 | \$0.00 | |
| 31390MZU1 | RBC MORTGAGE COMPANY | 49 | \$8,696,670.00 | 89.45% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,026,050.00 | 10.55% | 0 | \$0.00 | NA |
| Total | | 54 | \$9,722,720.00 | 100% | 0 | \$0.00 | |
| 31390MZV9 | RBC MORTGAGE COMPANY | 23 | \$4,671,800.00 | 96.41% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$174,000.00 | 3.59% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,845,800.00 | 100% | 0 | \$0.00 | |
| 31390MZW7 | RBC MORTGAGE COMPANY | 68 | \$11,060,377.83 | 88.44% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,445,700.00 | 11.56% | 0 | \$0.00 | NA |
| Total | | 76 | \$12,506,077.83 | 100% | 0 | \$0.00 | |
| 31390MZX5 | RBC MORTGAGE COMPANY | 6 | \$1,158,050.00 | 61.77% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$716,600.00 | 38.23% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,874,650.00 | 100% | 0 | \$0.00 | |
| 31390N2C5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,913.63 | 6.88% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|
| | | Unavailable | 12 | \$1,460,356.39 | 93.12% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,568,270.02 | 100% | 0 | \$0.00 | |
| 31390N2D3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$982,044.43 | 18.88% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,219,893.86 | 81.12% | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,201,938.29 | 100% | 0 | \$0.00 | |
| 31390N2E1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,750.00 | 3.19% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,451,924.46 | 96.81% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,532,674.46 | 100% | 0 | \$0.00 | |
| 31390N2F8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,127.07 | 18.65% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$846,886.17 | 81.35% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,041,013.24 | 100% | 0 | \$0.00 | |
| 31390N2G6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$746,780.65 | 56.21% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$581,879.76 | 43.79% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,328,660.41 | 100% | 0 | \$0.00 | |
| 31390N2H4 | | Unavailable | 10 | \$1,033,555.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,033,555.29 | 100% | 0 | \$0.00 | |
| 31390N2J0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,966.28 | 8.09% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,147,535.60 | 91.91% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,248,501.88 | 100% | 0 | \$0.00 | |
| 31390N2S0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$478,379.58 | 10.91% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,906,766.61 | 89.09% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,385,146.19 | 100% | 0 | \$0.00 | |
| 31390N2T8 | | COUNTRYWIDE HOME LOANS, INC. | 186 | \$25,674,434.14 | 20.65% | 0 | \$0.00 | NA |
| | | Unavailable | 627 | \$98,628,534.23 | 79.35% | 0 | \$0.00 | NA |
| Total | | | 813 | \$124,302,968.37 | 100% | 0 | \$0.00 | |
| 31390N2U5 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,531,520.20 | 10.3% | 1 | \$61,924.19 | NA |
| | | Unavailable | 725 | \$100,395,114.38 | 89.7% | 0 | \$0.00 | NA |
| Total | | | 815 | \$111,926,634.58 | 100% | 1 | \$61,924.19 | |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|
| 31390N2V3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$302,035.57 | 24.3% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$940,867.54 | 75.7% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,242,903.11 | 100% | 0 | \$0.00 | |
| 31390N2W1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,425,130.42 | 6.52% | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$20,432,765.32 | 93.48% | 0 | \$0.00 | NA |
| Total | | 187 | \$21,857,895.74 | 100% | 0 | \$0.00 | |
| 31390N2X9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,782,731.36 | 17.12% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$8,629,791.29 | 82.88% | 0 | \$0.00 | NA |
| Total | | 73 | \$10,412,522.65 | 100% | 0 | \$0.00 | |
| 31390N3A8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$369,197.97 | 6.3% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,490,083.89 | 93.7% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,859,281.86 | 100% | 0 | \$0.00 | |
| 31390N3B6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$462,700.00 | 8.71% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,850,728.62 | 91.29% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,313,428.62 | 100% | 0 | \$0.00 | |
| 31390N3C4 | COUNTRYWIDE HOME LOANS, INC. | 299 | \$38,794,800.44 | 19.15% | 0 | \$0.00 | NA |
| | Unavailable | 1,102 | \$163,784,894.11 | 80.85% | 1 | \$90,814.33 | NA |
| Total | | 1,401 | \$202,579,694.55 | 100% | 1 | \$90,814.33 | |
| 31390N3G5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,154,248.70 | 41.02% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$8,847,610.90 | 58.98% | 0 | \$0.00 | NA |
| Total | | 89 | \$15,001,859.60 | 100% | 0 | \$0.00 | |
| 31390N3H3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,931,748.96 | 15.72% | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$21,073,695.44 | 84.28% | 0 | \$0.00 | NA |
| Total | | 141 | \$25,005,444.40 | 100% | 0 | \$0.00 | |
| 31390N3K6 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,478,711.77 | 28.26% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$21,522,646.78 | 71.74% | 0 | \$0.00 | NA |
| Total | | 163 | \$30,001,358.55 | 100% | 0 | \$0.00 | |
| 31390N3L4 | COUNTRYWIDE HOME | 17 | \$2,897,259.57 | 19.3% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 68 | \$12,111,774.72 | 80.7% | 0 | \$0.00 | NA |
| Total | | | 85 | \$15,009,034.29 | 100% | 0 | \$0.00 | |
| 31390N3M2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,125,811.44 | 28.5% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$17,875,660.93 | 71.5% | 0 | \$0.00 | NA |
| Total | | | 138 | \$25,001,472.37 | 100% | 0 | \$0.00 | |
| 31390N3N0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,984,997.24 | 39.89% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$9,019,130.31 | 60.11% | 0 | \$0.00 | NA |
| Total | | | 83 | \$15,004,127.55 | 100% | 0 | \$0.00 | |
| 31390N3Z3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,382,929.48 | 85.96% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$715,897.20 | 14.04% | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,098,826.68 | 100% | 0 | \$0.00 | |
| 31390N4A7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,376,793.50 | 89.5% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$513,227.03 | 10.5% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,890,020.53 | 100% | 0 | \$0.00 | |
| 31390N4B5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,126,862.71 | 96.84% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$199,654.63 | 3.16% | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,326,517.34 | 100% | 0 | \$0.00 | |
| 31390N4C3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,509,486.32 | 32.54% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$13,494,759.71 | 67.46% | 0 | \$0.00 | NA |
| Total | | | 122 | \$20,004,246.03 | 100% | 0 | \$0.00 | |
| 31390N4D1 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,272,350.58 | 40.9% | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$17,729,748.22 | 59.1% | 0 | \$0.00 | NA |
| Total | | | 172 | \$30,002,098.80 | 100% | 0 | \$0.00 | |
| 31390N4E9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,900,444.86 | 46% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$8,101,961.81 | 54% | 0 | \$0.00 | NA |
| Total | | | 84 | \$15,002,406.67 | 100% | 0 | \$0.00 | |
| 31390N4F6 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,152,894.61 | 91.49% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 5 | \$851,699.41 | 8.51% | 0 | \$0.00 | NA |
| Total | | | 64 | \$10,004,594.02 | 100% | 0 | \$0.00 | |
| 31390N4G4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,887,586.26 | 50.69% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,698,830.03 | 49.31% | 0 | \$0.00 | NA |
| Total | | | 81 | \$13,586,416.29 | 100% | 0 | \$0.00 | |
| 31390N4H2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$585,643.13 | 4.98% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$11,174,759.61 | 95.02% | 0 | \$0.00 | NA |
| Total | | | 74 | \$11,760,402.74 | 100% | 0 | \$0.00 | |
| 31390N4J8 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$19,580,826.61 | 22.93% | 0 | \$0.00 | NA |
| | | Unavailable | 389 | \$65,830,866.88 | 77.07% | 0 | \$0.00 | NA |
| Total | | | 513 | \$85,411,693.49 | 100% | 0 | \$0.00 | |
| 31390N4K5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,212,738.49 | 24.41% | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$16,143,207.90 | 75.59% | 0 | \$0.00 | NA |
| Total | | | 145 | \$21,355,946.39 | 100% | 0 | \$0.00 | |
| 31390N4L3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,775,271.19 | 26.07% | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$19,216,489.24 | 73.93% | 0 | \$0.00 | NA |
| Total | | | 150 | \$25,991,760.43 | 100% | 0 | \$0.00 | |
| 31390N4M1 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,766,194.84 | 35.18% | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$19,837,833.00 | 64.82% | 0 | \$0.00 | NA |
| Total | | | 168 | \$30,604,027.84 | 100% | 0 | \$0.00 | |
| 31390N4N9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,326,172.77 | 50.24% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$7,257,250.46 | 49.76% | 0 | \$0.00 | NA |
| Total | | | 75 | \$14,583,423.23 | 100% | 0 | \$0.00 | |
| 31390N4P4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,402,004.79 | 41.22% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,425,379.61 | 58.78% | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,827,384.40 | 100% | 0 | \$0.00 | |
| 31390N4Q2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,911,673.30 | 32.74% | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$10,091,443.38 | 67.26% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 99 | \$15,003,116.68 | 100% | 0 | \$0.00 | |
| 31390N4R0 | COUNTRYWIDE HOME LOANS, INC. | | 57 | \$9,419,118.58 | 62.77% | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$5,587,568.31 | 37.23% | 0 | \$0.00 | NA |
| Total | | | 85 | \$15,006,686.89 | 100% | 0 | \$0.00 | |
| 31390N4S8 | Unavailable | | 3 | \$375,948.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$375,948.72 | 100% | 0 | \$0.00 | |
| 31390N4U3 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$221,384.52 | 46.88% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$250,891.74 | 53.12% | 0 | \$0.00 | NA |
| Total | | | 6 | \$472,276.26 | 100% | 0 | \$0.00 | |
| 31390N4W9 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$232,804.26 | 7.71% | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$2,787,656.22 | 92.29% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,020,460.48 | 100% | 0 | \$0.00 | |
| 31390N4X7 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$72,885.76 | 7.82% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$858,873.72 | 92.18% | 0 | \$0.00 | NA |
| Total | | | 11 | \$931,759.48 | 100% | 0 | \$0.00 | |
| 31390N4Z2 | Unavailable | | 8 | \$1,018,720.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,018,720.67 | 100% | 0 | \$0.00 | |
| 31390N5B4 | Unavailable | | 3 | \$269,657.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$269,657.72 | 100% | 0 | \$0.00 | |
| 31390N5F5 | COUNTRYWIDE HOME LOANS, INC. | | 54 | \$6,381,703.64 | 38.8% | 0 | \$0.00 | NA |
| | Unavailable | | 75 | \$10,065,294.67 | 61.2% | 0 | \$0.00 | NA |
| Total | | | 129 | \$16,446,998.31 | 100% | 0 | \$0.00 | |
| 31390N5G3 | COUNTRYWIDE HOME LOANS, INC. | | 140 | \$8,877,856.43 | 43.69% | 0 | \$0.00 | NA |
| | Unavailable | | 175 | \$11,440,882.19 | 56.31% | 0 | \$0.00 | NA |
| Total | | | 315 | \$20,318,738.62 | 100% | 0 | \$0.00 | |
| 31390N5H1 | COUNTRYWIDE HOME LOANS, INC. | | 54 | \$8,448,621.32 | 51.21% | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$8,050,285.79 | 48.79% | 0 | \$0.00 | NA |
| Total | | | 102 | \$16,498,907.11 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390N5J7 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$9,544,552.33 | 35.32% | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$17,477,580.78 | 64.68% | 0 | \$0.00 | NA |
| Total | | 280 | \$27,022,133.11 | 100% | 0 | \$0.00 | |
| 31390N5K4 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,830,224.47 | 38.49% | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$20,500,730.10 | 61.51% | 0 | \$0.00 | NA |
| Total | | 184 | \$33,330,954.57 | 100% | 0 | \$0.00 | |
| 31390N5L2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,035,278.00 | 37.9% | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$14,803,942.78 | 62.1% | 0 | \$0.00 | NA |
| Total | | 128 | \$23,839,220.78 | 100% | 0 | \$0.00 | |
| 31390N5U2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,425,130.00 | 34.13% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,610,842.70 | 65.87% | 0 | \$0.00 | NA |
| Total | | 64 | \$10,035,972.70 | 100% | 0 | \$0.00 | |
| 31390N5V0 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$23,694,674.67 | 24.51% | 0 | \$0.00 | NA |
| | Unavailable | 415 | \$72,998,344.39 | 75.49% | 0 | \$0.00 | NA |
| Total | | 557 | \$96,693,019.06 | 100% | 0 | \$0.00 | |
| 31390N5W8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$239,280.05 | 27.26% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$638,457.70 | 72.74% | 0 | \$0.00 | NA |
| Total | | 7 | \$877,737.75 | 100% | 0 | \$0.00 | |
| 31390N5X6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$743,862.82 | 13.88% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,614,162.46 | 86.12% | 0 | \$0.00 | NA |
| Total | | 51 | \$5,358,025.28 | 100% | 0 | \$0.00 | |
| 31390N5Y4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$190,112.35 | 11.8% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,420,476.31 | 88.2% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,610,588.66 | 100% | 0 | \$0.00 | |
| 31390N5Z1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$567,186.28 | 20.29% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,228,722.52 | 79.71% | 0 | \$0.00 | NA |
| Total | | 33 | \$2,795,908.80 | 100% | 0 | \$0.00 | |
| 31390N6A5 | COUNTRYWIDE HOME | 1 | \$120,610.95 | 10.45% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 12 | \$1,033,282.70 | 89.55% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,153,893.65 | 100% | 0 | \$0.00 | |
| 31390N6B3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$525,469.12 | 15.21% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,929,568.36 | 84.79% | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,455,037.48 | 100% | 0 | \$0.00 | |
| 31390N6D9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$244,184.37 | 15.12% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,370,437.72 | 84.88% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,614,622.09 | 100% | 0 | \$0.00 | |
| 31390N6E7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,902,321.37 | 39.22% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$4,497,262.14 | 60.78% | 0 | \$0.00 | NA |
| Total | | | 69 | \$7,399,583.51 | 100% | 0 | \$0.00 | |
| 31390N6F4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$880,097.62 | 27.11% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,366,547.66 | 72.89% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,246,645.28 | 100% | 0 | \$0.00 | |
| 31390N6H0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$381,018.55 | 27.13% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,023,611.20 | 72.87% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,404,629.75 | 100% | 0 | \$0.00 | |
| 31390N6M9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,304,025.53 | 47.78% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$3,610,981.01 | 52.22% | 0 | \$0.00 | NA |
| Total | | | 106 | \$6,915,006.54 | 100% | 0 | \$0.00 | |
| 31390N6N7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,938,488.00 | 30.34% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,340,741.49 | 69.66% | 0 | \$0.00 | NA |
| Total | | | 75 | \$16,279,229.49 | 100% | 0 | \$0.00 | |
| 31390N6P2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,620,770.91 | 46.84% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$4,109,619.50 | 53.16% | 0 | \$0.00 | NA |
| Total | | | 79 | \$7,730,390.41 | 100% | 0 | \$0.00 | |
| 31390N6U1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$654,700.00 | 10.02% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 34 | \$5,880,403.35 | 89.98% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,535,103.35 | 100% | 0 | \$0.00 | |
| 31390N6V9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,652,005.00 | 24.13% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$20,920,565.97 | 75.87% | 0 | \$0.00 | NA |
| Total | | | 132 | \$27,572,570.97 | 100% | 0 | \$0.00 | |
| 31390N6W7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,331,332.00 | 28.68% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$5,797,046.60 | 71.32% | 0 | \$0.00 | NA |
| Total | | | 84 | \$8,128,378.60 | 100% | 0 | \$0.00 | |
| 31390N6Y3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,265,596.00 | 40.14% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$7,851,239.09 | 59.86% | 0 | \$0.00 | NA |
| Total | | | 73 | \$13,116,835.09 | 100% | 0 | \$0.00 | |
| 31390N6Z0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,665,481.94 | 24.36% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$8,275,397.35 | 75.64% | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,940,879.29 | 100% | 0 | \$0.00 | |
| 31390N7A4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,032,624.05 | 18.5% | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$22,168,912.56 | 81.5% | 0 | \$0.00 | NA |
| Total | | | 146 | \$27,201,536.61 | 100% | 0 | \$0.00 | |
| 31390N7E6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,702,860.42 | 13.51% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$17,298,425.43 | 86.49% | 0 | \$0.00 | NA |
| Total | | | 116 | \$20,001,285.85 | 100% | 0 | \$0.00 | |
| 31390N7F3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,809,309.28 | 18.4% | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$21,330,385.52 | 81.6% | 0 | \$0.00 | NA |
| Total | | | 135 | \$26,139,694.80 | 100% | 0 | \$0.00 | |
| 31390N7G1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,884,156.00 | 25.87% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$11,132,624.29 | 74.13% | 0 | \$0.00 | NA |
| Total | | | 80 | \$15,016,780.29 | 100% | 0 | \$0.00 | |
| 31390N7H9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,681,040.00 | 28.4% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$14,323,127.80 | 71.6% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 110 | \$20,004,167.80 | 100% | 0 | \$0.00 | |
| 31390N7J5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,005,643.00 | 28.02% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$17,995,758.17 | 71.98% | 0 | \$0.00 | NA |
| Total | | | 137 | \$25,001,401.17 | 100% | 0 | \$0.00 | |
| 31390N7K2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,184,585.00 | 41.17% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$8,836,259.08 | 58.83% | 0 | \$0.00 | NA |
| Total | | | 89 | \$15,020,844.08 | 100% | 0 | \$0.00 | |
| 31390N7L0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,310,040.00 | 11.54% | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$17,714,727.63 | 88.46% | 0 | \$0.00 | NA |
| Total | | | 124 | \$20,024,767.63 | 100% | 0 | \$0.00 | |
| 31390NAA0 | | Unavailable | 180 | \$27,502,440.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 180 | \$27,502,440.98 | 100% | 0 | \$0.00 | |
| 31390NAG7 | | OHIO SAVINGS BANK | 1 | \$46,222.86 | 4.4% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,004,067.55 | 95.6% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,050,290.41 | 100% | 0 | \$0.00 | |
| 31390NAQ5 | | OHIO SAVINGS BANK | 7 | \$1,241,168.37 | 28.86% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,058,823.48 | 71.14% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,299,991.85 | 100% | 0 | \$0.00 | |
| 31390NB50 | | OHIO SAVINGS BANK | 9 | \$910,989.95 | 16.08% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$4,755,420.62 | 83.92% | 0 | \$0.00 | NA |
| Total | | | 57 | \$5,666,410.57 | 100% | 0 | \$0.00 | |
| 31390NB68 | | OHIO SAVINGS BANK | 20 | \$1,928,755.98 | 6.21% | 0 | \$0.00 | NA |
| | | Unavailable | 294 | \$29,112,056.49 | 93.79% | 0 | \$0.00 | NA |
| Total | | | 314 | \$31,040,812.47 | 100% | 0 | \$0.00 | |
| 31390NB76 | | OHIO SAVINGS BANK | 1 | \$94,927.71 | 1.54% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$6,080,482.91 | 98.46% | 0 | \$0.00 | NA |
| Total | | | 63 | \$6,175,410.62 | 100% | 0 | \$0.00 | |
| 31390NBF8 | | OHIO SAVINGS BANK | 2 | \$86,624.29 | 2.58% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$3,265,331.02 | 97.42% | 0 | \$0.00 | NA |
| Total | | | 54 | \$3,351,955.31 | 100% | 0 | \$0.00 | |
| 31390NBN1 | | OHIO SAVINGS BANK | 16 | \$930,170.86 | 30.39% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,130,243.35 | 69.61% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 45 | \$3,060,414.21 | 100% | 0 | \$0.00 | |
| 31390NBP6 | OHIO SAVINGS BANK | | 36 | \$2,173,557.98 | 11.69% | 0 | \$0.00 | NA |
| | Unavailable | | 237 | \$16,421,142.81 | 88.31% | 0 | \$0.00 | NA |
| Total | | | 273 | \$18,594,700.79 | 100% | 0 | \$0.00 | |
| 31390NBQ4 | OHIO SAVINGS BANK | | 2 | \$102,525.08 | 1.61% | 0 | \$0.00 | NA |
| | Unavailable | | 97 | \$6,248,749.94 | 98.39% | 0 | \$0.00 | NA |
| Total | | | 99 | \$6,351,275.02 | 100% | 0 | \$0.00 | |
| 31390NC26 | SUNTRUST MORTGAGE INC. | | 6 | \$571,952.21 | 23.86% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$1,824,690.85 | 76.14% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,396,643.06 | 100% | 0 | \$0.00 | |
| 31390NC34 | SUNTRUST MORTGAGE INC. | | 7 | \$2,087,094.79 | 16.29% | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$10,724,562.00 | 83.71% | 0 | \$0.00 | NA |
| Total | | | 43 | \$12,811,656.79 | 100% | 0 | \$0.00 | |
| 31390NC59 | SUNTRUST MORTGAGE INC. | | 9 | \$880,540.87 | 43.21% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,157,217.28 | 56.79% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,037,758.15 | 100% | 0 | \$0.00 | |
| 31390NC67 | SUNTRUST MORTGAGE INC. | | 2 | \$261,963.74 | 18.03% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,191,005.87 | 81.97% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,452,969.61 | 100% | 0 | \$0.00 | |
| 31390NC83 | SUNTRUST MORTGAGE INC. | | 19 | \$3,591,532.13 | 77.92% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,017,831.97 | 22.08% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,609,364.10 | 100% | 0 | \$0.00 | |
| 31390NC91 | SUNTRUST MORTGAGE INC. | | 7 | \$1,218,707.18 | 33.35% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$2,435,712.04 | 66.65% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,654,419.22 | 100% | 0 | \$0.00 | |
| 31390NCB6 | SUNTRUST MORTGAGE INC. | | 3 | \$536,882.78 | 5.34% | 0 | \$0.00 | NA |
| | Unavailable | | 60 | \$9,513,203.57 | 94.66% | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,050,086.35 | 100% | 0 | \$0.00 | |
| 31390NCC4 | SUNTRUST MORTGAGE INC. | | 11 | \$1,843,240.99 | 12.1% | 0 | \$0.00 | NA |
| | Unavailable | | 83 | \$13,391,854.30 | 87.9% | 0 | \$0.00 | NA |
| Total | | | 94 | \$15,235,095.29 | 100% | 0 | \$0.00 | |
| 31390NCD2 | SUNTRUST MORTGAGE INC. | | 8 | \$1,740,405.93 | 44.52% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$2,168,829.13 | 55.48% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,909,235.06 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390NCG5 | SUNTRUST MORTGAGE INC. | 6 | \$1,120,260.57 | 37.25% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,887,504.39 | 62.75% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,007,764.96 | 100% | 0 | \$0.00 | |
| 31390NCJ9 | SUNTRUST MORTGAGE INC. | 6 | \$785,414.08 | 18.33% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,499,677.62 | 81.67% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,285,091.70 | 100% | 0 | \$0.00 | |
| 31390NCK6 | SUNTRUST MORTGAGE INC. | 5 | \$765,867.99 | 27.22% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,047,660.80 | 72.78% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,813,528.79 | 100% | 0 | \$0.00 | |
| 31390NCL4 | SUNTRUST MORTGAGE INC. | 21 | \$3,415,545.27 | 65.93% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,764,915.80 | 34.07% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,180,461.07 | 100% | 0 | \$0.00 | |
| 31390NCN0 | SUNTRUST MORTGAGE INC. | 28 | \$4,218,206.06 | 47.71% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,622,686.14 | 52.29% | 0 | \$0.00 | NA |
| Total | | 58 | \$8,840,892.20 | 100% | 0 | \$0.00 | |
| 31390NCP5 | SUNTRUST MORTGAGE INC. | 11 | \$1,431,552.14 | 54.12% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,213,363.95 | 45.88% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,644,916.09 | 100% | 0 | \$0.00 | |
| 31390NCQ3 | SUNTRUST MORTGAGE INC. | 6 | \$381,106.10 | 18.57% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$1,671,304.35 | 81.43% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,052,410.45 | 100% | 0 | \$0.00 | |
| 31390NCR1 | SUNTRUST MORTGAGE INC. | 42 | \$2,682,970.25 | 44.22% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$3,384,279.00 | 55.78% | 0 | \$0.00 | NA |
| Total | | 94 | \$6,067,249.25 | 100% | 0 | \$0.00 | |
| 31390NCS9 | SUNTRUST MORTGAGE INC. | 14 | \$913,396.33 | 58.11% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$658,341.66 | 41.89% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,571,737.99 | 100% | 0 | \$0.00 | |
| 31390NCT7 | SUNTRUST MORTGAGE INC. | 34 | \$2,215,671.99 | 36.06% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$3,928,494.19 | 63.94% | 0 | \$0.00 | NA |
| Total | | 97 | \$6,144,166.18 | 100% | 0 | \$0.00 | |
| 31390NCU4 | SUNTRUST MORTGAGE INC. | 14 | \$893,901.95 | 47.64% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$982,639.68 | 52.36% | 0 | \$0.00 | NA |
| Total | | 29 | \$1,876,541.63 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NCV2 | SUNTRUST MORTGAGE INC. | 15 | \$960,101.25 | 58.84% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$671,635.26 | 41.16% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,631,736.51 | 100% | 0 | \$0.00 | |
| 31390NCW0 | SUNTRUST MORTGAGE INC. | 5 | \$470,102.75 | 25.19% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,396,276.55 | 74.81% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,866,379.30 | 100% | 0 | \$0.00 | |
| 31390NCX8 | SUNTRUST MORTGAGE INC. | 14 | \$1,326,236.67 | 38.08% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,156,966.20 | 61.92% | 0 | \$0.00 | NA |
| Total | | 36 | \$3,483,202.87 | 100% | 0 | \$0.00 | |
| 31390NCY6 | SUNTRUST MORTGAGE INC. | 4 | \$395,322.04 | 21.78% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,419,917.41 | 78.22% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,815,239.45 | 100% | 0 | \$0.00 | |
| 31390NCZ3 | SUNTRUST MORTGAGE INC. | 27 | \$2,633,474.21 | 34.55% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$4,988,919.44 | 65.45% | 0 | \$0.00 | NA |
| Total | | 79 | \$7,622,393.65 | 100% | 0 | \$0.00 | |
| 31390NDC3 | SUNTRUST MORTGAGE INC. | 5 | \$793,965.52 | 12.69% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,464,057.90 | 87.31% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,258,023.42 | 100% | 0 | \$0.00 | |
| 31390NDD1 | SUNTRUST MORTGAGE INC. | 25 | \$4,298,005.62 | 22.47% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$14,831,274.76 | 77.53% | 0 | \$0.00 | NA |
| Total | | 105 | \$19,129,280.38 | 100% | 0 | \$0.00 | |
| 31390NDF6 | SUNTRUST MORTGAGE INC. | 20 | \$3,568,266.61 | 32.68% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$7,351,135.77 | 67.32% | 0 | \$0.00 | NA |
| Total | | 52 | \$10,919,402.38 | 100% | 0 | \$0.00 | |
| 31390NDG4 | SUNTRUST MORTGAGE INC. | 9 | \$1,490,138.97 | 15.12% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$8,363,131.56 | 84.88% | 0 | \$0.00 | NA |
| Total | | 52 | \$9,853,270.53 | 100% | 0 | \$0.00 | |
| 31390NDH2 | SUNTRUST MORTGAGE INC. | 25 | \$4,035,912.99 | 26.73% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$11,060,140.16 | 73.27% | 0 | \$0.00 | NA |
| Total | | 82 | \$15,096,053.15 | 100% | 0 | \$0.00 | |
| 31390NDJ8 | SUNTRUST MORTGAGE INC. | 23 | \$4,381,016.80 | 31.52% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$9,520,079.00 | 68.48% | 0 | \$0.00 | NA |
| Total | | 67 | \$13,901,095.80 | 100% | 0 | \$0.00 | |
| 31390NDL3 | SUNTRUST MORTGAGE INC. | 11 | \$1,959,763.81 | 38.74% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 18 | \$3,098,801.94 | 61.26% | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,058,565.75 | 100% | 0 | \$0.00 | |
| 31390NDN9 | | SUNTRUST MORTGAGE INC. | 12 | \$1,198,191.24 | 27.99% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,082,160.08 | 72.01% | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,280,351.32 | 100% | 0 | \$0.00 | |
| 31390NH21 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$827,316.44 | 73.31% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$301,200.00 | 26.69% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,128,516.44 | 100% | 0 | \$0.00 | |
| 31390NH39 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$757,400.00 | 61.63% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$471,500.00 | 38.37% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,228,900.00 | 100% | 0 | \$0.00 | |
| 31390NH47 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$825,200.00 | 81.54% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$186,800.00 | 18.46% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,012,000.00 | 100% | 0 | \$0.00 | |
| 31390NHB1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,237,812.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,237,812.05 | 100% | 0 | \$0.00 | |
| 31390NHC9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,037,675.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,037,675.41 | 100% | 0 | \$0.00 | |
| 31390NHD7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,180,058.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,180,058.43 | 100% | 0 | \$0.00 | |
| 31390NHE5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,741,710.03 | 64.29% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$967,577.54 | 35.71% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,709,287.57 | 100% | 0 | \$0.00 | |
| 31390NHF2 | | | 11 | \$955,036.43 | 91.16% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$92,600.00 | 8.84% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$1,047,636.43 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390NHG0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,469,109.83 | 100% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$1,469,109.83 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390NHH8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,611,650.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 11 | \$1,611,650.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390NHJ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$946,393.28 | 83.37% | 0 | \$0.00 | NA | |
| | | Unavailable | 3 | \$188,800.00 | 16.63% | 0 | \$0.00 | NA | |
| Total | | | 11 | \$1,135,193.28 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390NHK1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,648,020.50 | 92.74% | 0 | \$0.00 | NA | |
| | | Unavailable | 2 | \$207,200.00 | 7.26% | 0 | \$0.00 | NA | |
| Total | | | 20 | \$2,855,220.50 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390NHL9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,101,400.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$1,101,400.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390NHM7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,018,800.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$1,018,800.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390NHN5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,104,711.03 | 74.71% | 0 | \$0.00 | NA | |
| | | Unavailable | 7 | \$1,050,717.85 | 25.29% | 0 | \$0.00 | NA | |
| Total | | | 32 | \$4,155,428.88 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31390NHP0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,525,650.00 | 94.57% | 0 | \$0.00 | NA | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 1 | \$145,000.00 | 5.43% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,670,650.00 | 100% | 0 | \$0.00 | |
| 31390NHQ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,661,686.98 | 80.68% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$398,000.00 | 19.32% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,059,686.98 | 100% | 0 | \$0.00 | |
| 31390NHR6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,538,625.56 | 76.42% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$474,822.51 | 23.58% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,013,448.07 | 100% | 0 | \$0.00 | |
| 31390NHS4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,658,544.09 | 91.67% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$241,501.77 | 8.33% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,900,045.86 | 100% | 0 | \$0.00 | |
| 31390NHT2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,306,676.50 | 94.92% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$70,000.00 | 5.08% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,376,676.50 | 100% | 0 | \$0.00 | |
| 31390NHU9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,396,583.22 | 50.01% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,395,835.06 | 49.99% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,792,418.28 | 100% | 0 | \$0.00 | |
| 31390NHV7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,512,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,512,400.00 | 100% | 0 | \$0.00 | |
| 31390NHW5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,472,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,472,400.00 | 100% | 0 | \$0.00 | |
| 31390NHX3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$432,470.07 | 40.92% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$624,482.86 | 59.08% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 12 | \$1,056,952.93 | 100% | 0 | \$0.00 | |
| 31390NHY1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,603,060.21 | 92.84% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$123,663.22 | 7.16% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,726,723.43 | 100% | 0 | \$0.00 | |
| 31390NHZ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,074,055.22 | 93.04% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$80,350.51 | 6.96% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,154,405.73 | 100% | 0 | \$0.00 | |
| 31390NJ29 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,080,800.00 | 19.85% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,365,031.26 | 80.15% | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,445,831.26 | 100% | 0 | \$0.00 | |
| 31390NL59 | | WASHINGTON MUTUAL BANK | 4 | \$574,938.76 | 8.78% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$365,151.30 | 5.57% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,611,247.12 | 85.65% | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,551,337.18 | 100% | 0 | \$0.00 | |
| 31390NL67 | | WASHINGTON MUTUAL BANK | 1 | \$129,476.69 | 5.87% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$194,997.02 | 8.84% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,880,580.03 | 85.29% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,205,053.74 | 100% | 0 | \$0.00 | |
| 31390NLZ3 | | FIRST PLACE BANK | 70 | \$9,359,122.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 70 | \$9,359,122.32 | 100% | 0 | \$0.00 | |
| 31390NMM1 | | THE LEADER MORTGAGE COMPANY | 18 | \$1,118,538.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,118,538.65 | 100% | 0 | \$0.00 | |
| 31390NMP4 | | THE LEADER MORTGAGE COMPANY | 8 | \$396,741.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$396,741.33 | 100% | 0 | \$0.00 | |
| 31390NMQ2 | | THE LEADER MORTGAGE COMPANY | 8 | \$428,624.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$428,624.38 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NPU0 | Unavailable | 3 | \$275,962.18 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$275,962.18 | 100% | 0 | \$0.00 | |
| 31390NPV8 | Unavailable | 10 | \$669,917.89 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$669,917.89 | 100% | 0 | \$0.00 | |
| 31390NQB1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,185,986.85 | 31.82% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,825,992.22 | 68.18% | 0 | \$0.00 | NA |
| Total | | 52 | \$10,011,979.07 | 100% | 0 | \$0.00 | |
| 31390NR87 | Unavailable | 1 | \$88,318.52 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$88,318.52 | 100% | 0 | \$0.00 | |
| 31390NRE4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,810,826.67 | 31.24% | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$17,191,940.73 | 68.76% | 0 | \$0.00 | NA |
| Total | | 139 | \$25,002,767.40 | 100% | 0 | \$0.00 | |
| 31390NRF1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,436,947.84 | 54.34% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,569,074.68 | 45.66% | 0 | \$0.00 | NA |
| Total | | 56 | \$10,006,022.52 | 100% | 0 | \$0.00 | |
| 31390NS45 | WITMER FUNDING, LLC | 132 | \$22,979,666.62 | 66.37% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$11,643,952.69 | 33.63% | 0 | \$0.00 | NA |
| Total | | 200 | \$34,623,619.31 | 100% | 0 | \$0.00 | |
| 31390NS52 | WITMER FUNDING, LLC | 63 | \$10,571,038.26 | 30.28% | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$24,343,267.34 | 69.72% | 0 | \$0.00 | NA |
| Total | | 201 | \$34,914,305.60 | 100% | 0 | \$0.00 | |
| 31390NS60 | WITMER FUNDING, LLC | 113 | \$18,292,993.84 | 53.61% | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$15,832,446.58 | 46.39% | 0 | \$0.00 | NA |
| Total | | 204 | \$34,125,440.42 | 100% | 0 | \$0.00 | |
| 31390NS78 | WITMER FUNDING, LLC | 78 | \$12,826,402.12 | 37.75% | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$21,149,692.39 | 62.25% | 0 | \$0.00 | NA |
| Total | | 194 | \$33,976,094.51 | 100% | 0 | \$0.00 | |
| 31390NS86 | WITMER FUNDING, LLC | 118 | \$19,234,005.44 | 55.71% | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$15,291,164.95 | 44.29% | 0 | \$0.00 | NA |
| Total | | 210 | \$34,525,170.39 | 100% | 0 | \$0.00 | |
| 31390NS94 | WITMER FUNDING, LLC | 87 | \$14,489,811.89 | 44.39% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 106 | \$18,149,865.60 | 55.61% | 0 | \$0.00 | NA |
| Total | | | 193 | \$32,639,677.49 | 100% | 0 | \$0.00 | |
| 31390NSA1 | | Unavailable | 53 | \$8,150,397.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,150,397.34 | 100% | 0 | \$0.00 | |
| 31390NSB9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$122,589.08 | 0.66% | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$18,323,240.92 | 99.34% | 0 | \$0.00 | NA |
| Total | | | 110 | \$18,445,830.00 | 100% | 0 | \$0.00 | |
| 31390NSC7 | | Unavailable | 8 | \$1,222,493.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,222,493.13 | 100% | 0 | \$0.00 | |
| 31390NSD5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$120,000.00 | 1.22% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$9,741,503.15 | 98.78% | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,861,503.15 | 100% | 0 | \$0.00 | |
| 31390NSE3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$211,788.95 | 1.21% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$17,260,773.66 | 98.79% | 0 | \$0.00 | NA |
| Total | | | 100 | \$17,472,562.61 | 100% | 0 | \$0.00 | |
| 31390NSF0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$114,519.59 | 5.2% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,088,556.10 | 94.8% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,203,075.69 | 100% | 0 | \$0.00 | |
| 31390NSH6 | | Unavailable | 59 | \$10,504,595.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,504,595.29 | 100% | 0 | \$0.00 | |
| 31390NSJ2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$118,800.00 | 0.6% | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$19,549,363.40 | 99.4% | 0 | \$0.00 | NA |
| Total | | | 112 | \$19,668,163.40 | 100% | 0 | \$0.00 | |
| 31390NSK9 | | Unavailable | 11 | \$1,713,974.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,713,974.90 | 100% | 0 | \$0.00 | |
| 31390NSM5 | | Unavailable | 81 | \$13,023,980.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 81 | \$13,023,980.73 | 100% | 0 | \$0.00 | |
| 31390NT28 | | WITMER FUNDING, LLC | 93 | \$14,705,383.10 | 42.33% | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$20,031,225.84 | 57.67% | 0 | \$0.00 | NA |
| Total | | | 214 | \$34,736,608.94 | 100% | 0 | \$0.00 | |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NT36 | WITMER FUNDING, LLC | 87 | \$14,945,253.09 | 43.89% | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$19,102,635.58 | 56.11% | 0 | \$0.00 | NA |
| Total | | 201 | \$34,047,888.67 | 100% | 0 | \$0.00 | |
| 31390NT44 | WITMER FUNDING, LLC | 158 | \$28,749,412.75 | 83.28% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,770,615.99 | 16.72% | 0 | \$0.00 | NA |
| Total | | 190 | \$34,520,028.74 | 100% | 0 | \$0.00 | |
| 31390NT51 | WITMER FUNDING, LLC | 102 | \$16,331,612.26 | 53.74% | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$14,059,589.30 | 46.26% | 0 | \$0.00 | NA |
| Total | | 183 | \$30,391,201.56 | 100% | 0 | \$0.00 | |
| 31390NT69 | WITMER FUNDING, LLC | 10 | \$1,663,700.00 | 23.33% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,466,379.21 | 76.67% | 0 | \$0.00 | NA |
| Total | | 45 | \$7,130,079.21 | 100% | 0 | \$0.00 | |
| 31390NT77 | WITMER FUNDING, LLC | 136 | \$21,441,835.46 | 63.27% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$12,448,788.81 | 36.73% | 0 | \$0.00 | NA |
| Total | | 207 | \$33,890,624.27 | 100% | 0 | \$0.00 | |
| 31390NT85 | WITMER FUNDING, LLC | 52 | \$8,322,998.50 | 61.02% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,316,929.33 | 38.98% | 0 | \$0.00 | NA |
| Total | | 84 | \$13,639,927.83 | 100% | 0 | \$0.00 | |
| 31390NT93 | WITMER FUNDING, LLC | 12 | \$1,939,725.00 | 63.05% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,137,000.00 | 36.95% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,076,725.00 | 100% | 0 | \$0.00 | |
| 31390NTA0 | WITMER FUNDING, LLC | 49 | \$7,396,751.49 | 21.9% | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$26,373,765.42 | 78.1% | 0 | \$0.00 | NA |
| Total | | 217 | \$33,770,516.91 | 100% | 0 | \$0.00 | |
| 31390NTB8 | WITMER FUNDING, LLC | 2 | \$124,066.69 | 1.37% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$8,932,682.10 | 98.63% | 0 | \$0.00 | NA |
| Total | | 72 | \$9,056,748.79 | 100% | 0 | \$0.00 | |
| 31390NTC6 | Unavailable | 39 | \$4,324,226.80 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$4,324,226.80 | 100% | 0 | \$0.00 | |
| 31390NTD4 | WITMER FUNDING, LLC | 119 | \$19,965,471.78 | 60.34% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$13,121,776.54 | 39.66% | 0 | \$0.00 | NA |
| Total | | 190 | \$33,087,248.32 | 100% | 0 | \$0.00 | |
| 31390NTE2 | WITMER FUNDING, LLC | 81 | \$14,448,888.16 | 67.28% | 0 | \$0.00 | NA |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| | Unavailable | 38 | \$7,026,285.79 | 32.72% | 0 | \$0.00 | NA |
| Total | | 119 | \$21,475,173.95 | 100% | 0 | \$0.00 | |
| 31390NTF9 | WITMER FUNDING, LLC | 162 | \$25,637,867.77 | 80.5% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,209,415.07 | 19.5% | 0 | \$0.00 | NA |
| Total | | 198 | \$31,847,282.84 | 100% | 0 | \$0.00 | |
| 31390NTG7 | WITMER FUNDING, LLC | 27 | \$1,840,312.77 | 57.6% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,354,863.80 | 42.4% | 0 | \$0.00 | NA |
| Total | | 46 | \$3,195,176.57 | 100% | 0 | \$0.00 | |
| 31390NTH5 | WITMER FUNDING, LLC | 302 | \$20,005,037.12 | 58.44% | 0 | \$0.00 | NA |
| | Unavailable | 214 | \$14,227,995.83 | 41.56% | 0 | \$0.00 | NA |
| Total | | 516 | \$34,233,032.95 | 100% | 0 | \$0.00 | |
| 31390NTJ1 | WITMER FUNDING, LLC | 85 | \$4,642,541.33 | 25.24% | 0 | \$0.00 | NA |
| | Unavailable | 226 | \$13,751,208.68 | 74.76% | 0 | \$0.00 | NA |
| Total | | 311 | \$18,393,750.01 | 100% | 0 | \$0.00 | |
| 31390NTK8 | WITMER FUNDING, LLC | 159 | \$29,234,522.92 | 84.69% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,283,754.23 | 15.31% | 0 | \$0.00 | NA |
| Total | | 191 | \$34,518,277.15 | 100% | 0 | \$0.00 | |
| 31390NTL6 | WITMER FUNDING, LLC | 9 | \$1,542,656.98 | 57.03% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,162,240.50 | 42.97% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,704,897.48 | 100% | 0 | \$0.00 | |
| 31390NTM4 | WITMER FUNDING, LLC | 152 | \$22,491,056.66 | 72.93% | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$8,348,690.49 | 27.07% | 0 | \$0.00 | NA |
| Total | | 210 | \$30,839,747.15 | 100% | 0 | \$0.00 | |
| 31390NTN2 | WITMER FUNDING, LLC | 188 | \$20,373,656.15 | 60.35% | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$13,384,809.73 | 39.65% | 0 | \$0.00 | NA |
| Total | | 298 | \$33,758,465.88 | 100% | 0 | \$0.00 | |
| 31390NTP7 | WITMER FUNDING, LLC | 172 | \$20,805,273.29 | 61.13% | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$13,226,617.24 | 38.87% | 0 | \$0.00 | NA |
| Total | | 284 | \$34,031,890.53 | 100% | 0 | \$0.00 | |
| 31390NTQ5 | WITMER FUNDING, LLC | 50 | \$3,379,457.20 | 23.2% | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$11,184,551.64 | 76.8% | 0 | \$0.00 | NA |
| Total | | 169 | \$14,564,008.84 | 100% | 0 | \$0.00 | |
| 31390NTR3 | WITMER FUNDING, LLC | 6 | \$305,910.75 | 11.36% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,387,565.76 | 88.64% | 0 | \$0.00 | NA |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 37 | \$2,693,476.51 | 100% | 0 | \$0.00 | |
| 31390NTS1 | WITMER FUNDING, LLC | | 29 | \$4,468,438.31 | 17.78% | 0 | \$0.00 | NA |
| | Unavailable | | 140 | \$20,666,369.42 | 82.22% | 0 | \$0.00 | NA |
| Total | | | 169 | \$25,134,807.73 | 100% | 0 | \$0.00 | |
| 31390NTT9 | WITMER FUNDING, LLC | | 126 | \$19,898,290.17 | 59.35% | 0 | \$0.00 | NA |
| | Unavailable | | 79 | \$13,627,200.35 | 40.65% | 0 | \$0.00 | NA |
| Total | | | 205 | \$33,525,490.52 | 100% | 0 | \$0.00 | |
| 31390NTU6 | WITMER FUNDING, LLC | | 115 | \$19,032,314.81 | 56.18% | 0 | \$0.00 | NA |
| | Unavailable | | 87 | \$14,846,724.77 | 43.82% | 0 | \$0.00 | NA |
| Total | | | 202 | \$33,879,039.58 | 100% | 0 | \$0.00 | |
| 31390NTV4 | WITMER FUNDING, LLC | | 155 | \$10,495,096.11 | 66.87% | 0 | \$0.00 | NA |
| | Unavailable | | 81 | \$5,198,532.41 | 33.13% | 0 | \$0.00 | NA |
| Total | | | 236 | \$15,693,628.52 | 100% | 0 | \$0.00 | |
| 31390NTW2 | WITMER FUNDING, LLC | | 201 | \$21,237,145.73 | 61.05% | 0 | \$0.00 | NA |
| | Unavailable | | 109 | \$13,551,918.21 | 38.95% | 0 | \$0.00 | NA |
| Total | | | 310 | \$34,789,063.94 | 100% | 0 | \$0.00 | |
| 31390NTX0 | WITMER FUNDING, LLC | | 90 | \$12,770,203.66 | 80.46% | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$3,100,344.58 | 19.54% | 0 | \$0.00 | NA |
| Total | | | 112 | \$15,870,548.24 | 100% | 0 | \$0.00 | |
| 31390NTY8 | WITMER FUNDING, LLC | | 94 | \$16,499,107.98 | 48.54% | 0 | \$0.00 | NA |
| | Unavailable | | 107 | \$17,494,141.55 | 51.46% | 0 | \$0.00 | NA |
| Total | | | 201 | \$33,993,249.53 | 100% | 0 | \$0.00 | |
| 31390NTZ5 | WITMER FUNDING, LLC | | 132 | \$23,980,962.43 | 69.2% | 0 | \$0.00 | NA |
| | Unavailable | | 60 | \$10,672,080.78 | 30.8% | 0 | \$0.00 | NA |
| Total | | | 192 | \$34,653,043.21 | 100% | 0 | \$0.00 | |
| 31390NU34 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$640,481.18 | 13.64% | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$4,055,531.35 | 86.36% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,696,012.53 | 100% | 0 | \$0.00 | |
| 31390NUA8 | WITMER FUNDING, LLC | | 87 | \$9,604,500.53 | 63.53% | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$5,512,430.97 | 36.47% | 0 | \$0.00 | NA |
| Total | | | 127 | \$15,116,931.50 | 100% | 0 | \$0.00 | |
| 31390NUB6 | WITMER FUNDING, LLC | | 116 | \$18,413,407.54 | 60.87% | 0 | \$0.00 | NA |
| | Unavailable | | 69 | \$11,835,967.54 | 39.13% | 0 | \$0.00 | NA |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 185 | \$30,249,375.08 | 100% | 0 | \$0.00 | |
| 31390NUC4 | WITMER FUNDING, LLC | | 81 | \$14,325,978.83 | 87.08% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$2,124,626.63 | 12.92% | 0 | \$0.00 | NA |
| Total | | | 91 | \$16,450,605.46 | 100% | 0 | \$0.00 | |
| 31390NUD2 | WITMER FUNDING, LLC | | 57 | \$9,477,956.91 | 45.09% | 0 | \$0.00 | NA |
| | Unavailable | | 67 | \$11,541,057.43 | 54.91% | 0 | \$0.00 | NA |
| Total | | | 124 | \$21,019,014.34 | 100% | 0 | \$0.00 | |
| 31390NUE0 | WITMER FUNDING, LLC | | 5 | \$779,077.32 | 18.63% | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$3,402,750.53 | 81.37% | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,181,827.85 | 100% | 0 | \$0.00 | |
| 31390NUG5 | WITMER FUNDING, LLC | | 67 | \$8,949,963.78 | 85.1% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,567,479.05 | 14.9% | 0 | \$0.00 | NA |
| Total | | | 78 | \$10,517,442.83 | 100% | 0 | \$0.00 | |
| 31390NUH3 | WITMER FUNDING, LLC | | 8 | \$487,126.00 | 25.43% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,428,264.03 | 74.57% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,915,390.03 | 100% | 0 | \$0.00 | |
| 31390NVF6 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$2,078,504.95 | 28.22% | 0 | \$0.00 | NA |
| | Unavailable | | 42 | \$5,288,150.59 | 71.78% | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,366,655.54 | 100% | 0 | \$0.00 | |
| 31390NVG4 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$1,169,945.63 | 40.61% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,711,197.89 | 59.39% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,881,143.52 | 100% | 0 | \$0.00 | |
| 31390NVH2 | COUNTRYWIDE HOME LOANS, INC. | | 33 | \$2,107,026.08 | 32.42% | 0 | \$0.00 | NA |
| | Unavailable | | 67 | \$4,392,019.76 | 67.58% | 0 | \$0.00 | NA |
| Total | | | 100 | \$6,499,045.84 | 100% | 0 | \$0.00 | |
| 31390NVJ8 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,532,054.31 | 15.49% | 0 | \$0.00 | NA |
| | Unavailable | | 46 | \$8,360,359.29 | 84.51% | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,892,413.60 | 100% | 0 | \$0.00 | |
| 31390NVK5 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$977,701.00 | 16.79% | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$4,846,150.39 | 83.21% | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,823,851.39 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NVL3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,480,176.52 | 16.56% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$7,455,669.67 | 83.44% | 0 | \$0.00 | NA |
| Total | | 91 | \$8,935,846.19 | 100% | 0 | \$0.00 | |
| 31390NVM1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,445,697.22 | 20.5% | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$28,883,301.06 | 79.5% | 0 | \$0.00 | NA |
| Total | | 187 | \$36,328,998.28 | 100% | 0 | \$0.00 | |
| 31390NVN9 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,651,627.60 | 22.9% | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$29,124,019.58 | 77.1% | 0 | \$0.00 | NA |
| Total | | 203 | \$37,775,647.18 | 100% | 0 | \$0.00 | |
| 31390NVP4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$586,382.00 | 8.78% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,093,814.89 | 91.22% | 0 | \$0.00 | NA |
| Total | | 39 | \$6,680,196.89 | 100% | 0 | \$0.00 | |
| 31390NVR0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,360,172.90 | 26.79% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$14,645,234.48 | 73.21% | 0 | \$0.00 | NA |
| Total | | 123 | \$20,005,407.38 | 100% | 0 | \$0.00 | |
| 31390NVS8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,507,944.34 | 27.53% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$14,495,728.31 | 72.47% | 0 | \$0.00 | NA |
| Total | | 112 | \$20,003,672.65 | 100% | 0 | \$0.00 | |
| 31390NW24 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,559,067.14 | 41.32% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$5,053,936.94 | 58.68% | 0 | \$0.00 | NA |
| Total | | 87 | \$8,613,004.08 | 100% | 0 | \$0.00 | |
| 31390NW32 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$256,905.70 | 8.04% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,939,770.32 | 91.96% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,196,676.02 | 100% | 0 | \$0.00 | |
| 31390NW40 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$154,367.00 | 6.4% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,258,443.16 | 93.6% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,412,810.16 | 100% | 0 | \$0.00 | |

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| 31390NW57 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,542,824.27 | 36.27% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,468,303.14 | 63.73% | 0 | \$0.00 | NA |
| Total | | 54 | \$7,011,127.41 | 100% | 0 | \$0.00 | |
| 31390NW65 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$952,026.99 | 19.75% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,867,181.31 | 80.25% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,819,208.30 | 100% | 0 | \$0.00 | |
| 31390NW73 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$165,550.00 | 4.45% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,557,070.32 | 95.55% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,722,620.32 | 100% | 0 | \$0.00 | |
| 31390NW81 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,960,942.87 | 29.27% | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$9,570,686.37 | 70.73% | 0 | \$0.00 | NA |
| Total | | 204 | \$13,531,629.24 | 100% | 0 | \$0.00 | |
| 31390NW99 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,256,236.00 | 15.7% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$6,744,906.69 | 84.3% | 0 | \$0.00 | NA |
| Total | | 47 | \$8,001,142.69 | 100% | 0 | \$0.00 | |
| 31390NWL2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,533,478.82 | 19.51% | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$22,831,919.61 | 80.49% | 0 | \$0.00 | NA |
| Total | | 173 | \$28,365,398.43 | 100% | 0 | \$0.00 | |
| 31390NWW8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,216,117.10 | 29.09% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$2,964,654.83 | 70.91% | 0 | \$0.00 | NA |
| Total | | 89 | \$4,180,771.93 | 100% | 0 | \$0.00 | |
| 31390NWX6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$462,504.44 | 14.53% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,720,089.54 | 85.47% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,182,593.98 | 100% | 0 | \$0.00 | |
| 31390NWy4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,222,064.01 | 39.24% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$3,439,974.61 | 60.76% | 0 | \$0.00 | NA |
| Total | | 82 | \$5,662,038.62 | 100% | 0 | \$0.00 | |
| 31390NWZ1 | COUNTRYWIDE HOME | 16 | \$2,549,026.00 | 36.78% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 22 | \$4,381,094.14 | 63.22% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,930,120.14 | 100% | 0 | \$0.00 | |
| 31390NXA5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,512,651.04 | 24% | 0 | \$0.00 | NA |
| | | Unavailable | 147 | \$14,286,903.68 | 76% | 0 | \$0.00 | NA |
| Total | | | 193 | \$18,799,554.72 | 100% | 0 | \$0.00 | |
| 31390NXB3 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$15,900,477.61 | 26.59% | 0 | \$0.00 | NA |
| | | Unavailable | 223 | \$43,907,411.93 | 73.41% | 0 | \$0.00 | NA |
| Total | | | 313 | \$59,807,889.54 | 100% | 0 | \$0.00 | |
| 31390NXC1 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$17,292,136.62 | 31.5% | 0 | \$0.00 | NA |
| | | Unavailable | 202 | \$37,603,656.47 | 68.5% | 0 | \$0.00 | NA |
| Total | | | 295 | \$54,895,793.09 | 100% | 0 | \$0.00 | |
| 31390NXD9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$680,278.59 | 12.77% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,645,721.69 | 87.23% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,326,000.28 | 100% | 0 | \$0.00 | |
| 31390NXH0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,479,054.41 | 16.52% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$12,523,347.37 | 83.48% | 0 | \$0.00 | NA |
| Total | | | 79 | \$15,002,401.78 | 100% | 0 | \$0.00 | |
| 31390NXX3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,173,065.50 | 15.86% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$16,830,833.40 | 84.14% | 0 | \$0.00 | NA |
| Total | | | 119 | \$20,003,898.90 | 100% | 0 | \$0.00 | |
| 31390NXL1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,848,671.72 | 32.31% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$10,155,881.59 | 67.69% | 0 | \$0.00 | NA |
| Total | | | 88 | \$15,004,553.31 | 100% | 0 | \$0.00 | |
| 31390NXM9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,180,867.49 | 31.72% | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$6,845,738.23 | 68.28% | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,026,605.72 | 100% | 0 | \$0.00 | |
| 31390NYZ9 | | Unavailable | 4 | \$398,331.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$398,331.25 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NZ21 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,529,948.00 | 30.01% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$5,900,853.03 | 69.99% | 0 | \$0.00 | NA |
| Total | | 86 | \$8,430,801.03 | 100% | 0 | \$0.00 | |
| 31390NZ39 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$15,642,958.03 | 23.86% | 0 | \$0.00 | NA |
| | Unavailable | 267 | \$49,906,405.09 | 76.14% | 0 | \$0.00 | NA |
| Total | | 352 | \$65,549,363.12 | 100% | 0 | \$0.00 | |
| 31390NZ54 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,600,463.73 | 18% | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$16,400,830.11 | 82% | 0 | \$0.00 | NA |
| Total | | 121 | \$20,001,293.84 | 100% | 0 | \$0.00 | |
| 31390NZ62 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,522,797.74 | 17.61% | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$16,481,776.14 | 82.39% | 0 | \$0.00 | NA |
| Total | | 116 | \$20,004,573.88 | 100% | 0 | \$0.00 | |
| 31390NZ70 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,009,583.70 | 40.04% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$11,991,874.99 | 59.96% | 0 | \$0.00 | NA |
| Total | | 112 | \$20,001,458.69 | 100% | 0 | \$0.00 | |
| 31390NZ88 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,719,307.31 | 33.58% | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$13,289,096.37 | 66.42% | 0 | \$0.00 | NA |
| Total | | 113 | \$20,008,403.68 | 100% | 0 | \$0.00 | |
| 31390NZ96 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,974,777.25 | 33.15% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$10,033,215.12 | 66.85% | 0 | \$0.00 | NA |
| Total | | 90 | \$15,007,992.37 | 100% | 0 | \$0.00 | |
| 31390NZF2 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$15,687,266.76 | 23.47% | 0 | \$0.00 | NA |
| | Unavailable | 278 | \$51,143,853.94 | 76.53% | 0 | \$0.00 | NA |
| Total | | 365 | \$66,831,120.70 | 100% | 0 | \$0.00 | |
| 31390NZH8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,254,090.34 | 42.06% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,483,375.28 | 57.94% | 0 | \$0.00 | NA |
| Total | | 65 | \$7,737,465.62 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NZJ4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,534,515.40 | 37.97% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$2,506,738.12 | 62.03% | 0 | \$0.00 | NA |
| Total | | 59 | \$4,041,253.52 | 100% | 0 | \$0.00 | |
| 31390NZK1 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$5,831,853.65 | 26.64% | 0 | \$0.00 | NA |
| | Unavailable | 239 | \$16,057,004.31 | 73.36% | 0 | \$0.00 | NA |
| Total | | 331 | \$21,888,857.96 | 100% | 0 | \$0.00 | |
| 31390NZL9 | WITMER FUNDING, LLC | 70 | \$12,125,664.12 | 62.72% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$7,208,413.92 | 37.28% | 0 | \$0.00 | NA |
| Total | | 113 | \$19,334,078.04 | 100% | 0 | \$0.00 | |
| 31390NZM7 | WITMER FUNDING, LLC | 43 | \$8,138,378.36 | 42.45% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$11,031,134.20 | 57.55% | 0 | \$0.00 | NA |
| Total | | 99 | \$19,169,512.56 | 100% | 0 | \$0.00 | |
| 31390NZN5 | WITMER FUNDING, LLC | 82 | \$14,694,140.38 | 80.17% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,633,913.94 | 19.83% | 0 | \$0.00 | NA |
| Total | | 103 | \$18,328,054.32 | 100% | 0 | \$0.00 | |
| 31390NZP0 | WITMER FUNDING, LLC | 44 | \$7,947,906.33 | 44.62% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$9,864,580.48 | 55.38% | 0 | \$0.00 | NA |
| Total | | 91 | \$17,812,486.81 | 100% | 0 | \$0.00 | |
| 31390NZQ8 | WITMER FUNDING, LLC | 71 | \$12,331,414.93 | 68.71% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,615,515.42 | 31.29% | 0 | \$0.00 | NA |
| Total | | 100 | \$17,946,930.35 | 100% | 0 | \$0.00 | |
| 31390NZR6 | WITMER FUNDING, LLC | 31 | \$5,637,855.61 | 45.77% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$6,679,615.07 | 54.23% | 0 | \$0.00 | NA |
| Total | | 63 | \$12,317,470.68 | 100% | 0 | \$0.00 | |
| 31390NZS4 | WITMER FUNDING, LLC | 32 | \$5,346,772.53 | 88.33% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$706,720.99 | 11.67% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,053,493.52 | 100% | 0 | \$0.00 | |
| 31390NZV7 | WITMER FUNDING, LLC | 55 | \$11,710,229.04 | 65.01% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,302,868.91 | 34.99% | 0 | \$0.00 | NA |
| Total | | 91 | \$18,013,097.95 | 100% | 0 | \$0.00 | |
| 31390NZW5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,395,016.26 | 23.94% | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$23,499,819.18 | 76.06% | 0 | \$0.00 | NA |
| Total | | 194 | \$30,894,835.44 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NZX3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,089,245.00 | 26.64% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$8,508,986.60 | 73.36% | 0 | \$0.00 | NA |
| Total | | 68 | \$11,598,231.60 | 100% | 0 | \$0.00 | |
| 31390NZZ8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,723,096.99 | 20.08% | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$18,794,946.51 | 79.92% | 0 | \$0.00 | NA |
| Total | | 240 | \$23,518,043.50 | 100% | 0 | \$0.00 | |
| 31390P4A2 | THIRD FEDERAL SAVINGS AND LOAN | 109 | \$15,002,342.99 | 100% | 0 | \$0.00 | NA |
| Total | | 109 | \$15,002,342.99 | 100% | 0 | \$0.00 | |
| 31390P4B0 | THIRD FEDERAL SAVINGS AND LOAN | 124 | \$7,795,039.63 | 100% | 0 | \$0.00 | NA |
| Total | | 124 | \$7,795,039.63 | 100% | 0 | \$0.00 | |
| 31390P4C8 | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$15,000,320.70 | 100% | 0 | \$0.00 | NA |
| Total | | 126 | \$15,000,320.70 | 100% | 0 | \$0.00 | |
| 31390P4D6 | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$13,049,090.48 | 100% | 0 | \$0.00 | NA |
| Total | | 103 | \$13,049,090.48 | 100% | 0 | \$0.00 | |
| 31390P4E4 | THIRD FEDERAL SAVINGS AND LOAN | 111 | \$14,748,764.98 | 100% | 0 | \$0.00 | NA |
| Total | | 111 | \$14,748,764.98 | 100% | 0 | \$0.00 | |
| 31390P4F1 | THIRD FEDERAL SAVINGS AND LOAN | 184 | \$14,350,947.34 | 100% | 0 | \$0.00 | NA |
| Total | | 184 | \$14,350,947.34 | 100% | 0 | \$0.00 | |
| 31390P4G9 | THIRD FEDERAL SAVINGS AND LOAN | 94 | \$7,537,013.01 | 100% | 0 | \$0.00 | NA |
| Total | | 94 | \$7,537,013.01 | 100% | 0 | \$0.00 | |
| 31390PA72 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,655,093.00 | 40.69% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,412,084.48 | 59.31% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,067,177.48 | 100% | 0 | \$0.00 | |
| 31390PA80 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$652,375.00 | 22.2% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$2,286,898.78 | 77.8% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 72 | \$2,939,273.78 | 100% | 0 | \$0.00 | |
| 31390PAB3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,873,135.00 | 18.1% | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$8,474,567.14 | 81.9% | 0 | \$0.00 | NA |
| Total | | | 160 | \$10,347,702.14 | 100% | 0 | \$0.00 | |
| 31390PAE7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,557,398.00 | 20.71% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,793,522.00 | 79.29% | 0 | \$0.00 | NA |
| Total | | | 68 | \$12,350,920.00 | 100% | 0 | \$0.00 | |
| 31390PAF4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,506,816.00 | 19.72% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$10,204,558.06 | 80.28% | 0 | \$0.00 | NA |
| Total | | | 71 | \$12,711,374.06 | 100% | 0 | \$0.00 | |
| 31390PAG2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,117,005.00 | 14.77% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$12,219,880.92 | 85.23% | 0 | \$0.00 | NA |
| Total | | | 88 | \$14,336,885.92 | 100% | 0 | \$0.00 | |
| 31390PAP2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$937,460.40 | 42.94% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,245,739.78 | 57.06% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,183,200.18 | 100% | 0 | \$0.00 | |
| 31390PAQ0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,178,109.00 | 19.38% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$13,223,614.57 | 80.62% | 0 | \$0.00 | NA |
| Total | | | 84 | \$16,401,723.57 | 100% | 0 | \$0.00 | |
| 31390PAT4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,967,741.00 | 25.59% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$8,627,538.28 | 74.41% | 0 | \$0.00 | NA |
| Total | | | 118 | \$11,595,279.28 | 100% | 0 | \$0.00 | |
| 31390PAU1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,428,655.27 | 28.26% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$13,782,985.55 | 71.74% | 0 | \$0.00 | NA |
| Total | | | 102 | \$19,211,640.82 | 100% | 0 | \$0.00 | |
| 31390PAX5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,334,152.00 | 31.33% | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$22,653,327.25 | 68.67% | 0 | \$0.00 | NA |
| Total | | | 155 | \$32,987,479.25 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PAY3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,593,636.54 | 25.76% | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$19,000,661.83 | 74.24% | 0 | \$0.00 | NA |
| Total | | 123 | \$25,594,298.37 | 100% | 0 | \$0.00 | |
| 31390PAZ0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,338,758.00 | 21.47% | 0 | \$0.00 | NA |
| | Unavailable | 219 | \$45,127,573.16 | 78.53% | 0 | \$0.00 | NA |
| Total | | 277 | \$57,466,331.16 | 100% | 0 | \$0.00 | |
| 31390PB55 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,386,829.00 | 16.35% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$7,097,895.63 | 83.65% | 0 | \$0.00 | NA |
| Total | | 61 | \$8,484,724.63 | 100% | 0 | \$0.00 | |
| 31390PB71 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,008,960.00 | 12.31% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$7,190,139.26 | 87.69% | 0 | \$0.00 | NA |
| Total | | 63 | \$8,199,099.26 | 100% | 0 | \$0.00 | |
| 31390PBB2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,238,080.00 | 23.37% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$4,059,310.81 | 76.63% | 0 | \$0.00 | NA |
| Total | | 50 | \$5,297,390.81 | 100% | 0 | \$0.00 | |
| 31390PBD8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,867,026.00 | 27.83% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$7,434,294.58 | 72.17% | 0 | \$0.00 | NA |
| Total | | 81 | \$10,301,320.58 | 100% | 0 | \$0.00 | |
| 31390PBH9 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$3,608,681.00 | 36.69% | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$6,225,858.07 | 63.31% | 0 | \$0.00 | NA |
| Total | | 210 | \$9,834,539.07 | 100% | 0 | \$0.00 | |
| 31390PBL0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,000.00 | 13.43% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$341,768.17 | 86.57% | 0 | \$0.00 | NA |
| Total | | 6 | \$394,768.17 | 100% | 0 | \$0.00 | |
| 31390PBM8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,126,175.56 | 35.35% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,888,495.45 | 64.65% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,014,671.01 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PBP1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,815,320.00 | 45.7% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,344,519.22 | 54.3% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,159,839.22 | 100% | 0 | \$0.00 | |
| 31390PBQ9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,734,470.00 | 27.12% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,661,910.85 | 72.88% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,396,380.85 | 100% | 0 | \$0.00 | |
| 31390PBR7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$813,860.00 | 7.39% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$10,206,153.60 | 92.61% | 0 | \$0.00 | NA |
| Total | | 61 | \$11,020,013.60 | 100% | 0 | \$0.00 | |
| 31390PBS5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,395,129.34 | 19.49% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$9,893,700.58 | 80.51% | 0 | \$0.00 | NA |
| Total | | 55 | \$12,288,829.92 | 100% | 0 | \$0.00 | |
| 31390PBU0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,590,281.07 | 23.36% | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$8,498,800.29 | 76.64% | 0 | \$0.00 | NA |
| Total | | 171 | \$11,089,081.36 | 100% | 0 | \$0.00 | |
| 31390PBV8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,808,892.00 | 26.04% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$16,499,229.41 | 73.96% | 0 | \$0.00 | NA |
| Total | | 117 | \$22,308,121.41 | 100% | 0 | \$0.00 | |
| 31390PBW6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,590,410.53 | 19.2% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$15,107,052.16 | 80.8% | 0 | \$0.00 | NA |
| Total | | 99 | \$18,697,462.69 | 100% | 0 | \$0.00 | |
| 31390PBX4 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,473,235.77 | 21.64% | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$37,923,368.02 | 78.36% | 0 | \$0.00 | NA |
| Total | | 273 | \$48,396,603.79 | 100% | 0 | \$0.00 | |
| 31390PC39 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$221,024.14 | 18.19% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$994,180.07 | 81.81% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,215,204.21 | 100% | 0 | \$0.00 | |
| 31390PC62 | COUNTRYWIDE HOME | 3 | \$191,305.76 | 18.43% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 6 | \$846,861.87 | 81.57% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,038,167.63 | 100% | 0 | \$0.00 | |
| 31390PC88 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$694,841.01 | 32.1% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,469,796.13 | 67.9% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,164,637.14 | 100% | 0 | \$0.00 | |
| 31390PCE5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,583,790.63 | 22.32% | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$19,428,450.45 | 77.68% | 0 | \$0.00 | NA |
| Total | | | 145 | \$25,012,241.08 | 100% | 0 | \$0.00 | |
| 31390PCF2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,183,311.00 | 31.82% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,820,717.87 | 68.18% | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,004,028.87 | 100% | 0 | \$0.00 | |
| 31390PCL9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,123,012.00 | 15.45% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$11,617,058.09 | 84.55% | 0 | \$0.00 | NA |
| Total | | | 78 | \$13,740,070.09 | 100% | 0 | \$0.00 | |
| 31390PCP0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,559,478.00 | 27.33% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$14,779,776.36 | 72.67% | 0 | \$0.00 | NA |
| Total | | | 102 | \$20,339,254.36 | 100% | 0 | \$0.00 | |
| 31390PCQ8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,963,240.00 | 24.96% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$14,925,313.06 | 75.04% | 0 | \$0.00 | NA |
| Total | | | 106 | \$19,888,553.06 | 100% | 0 | \$0.00 | |
| 31390PCR6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,048,406.84 | 13.12% | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$26,815,930.56 | 86.88% | 0 | \$0.00 | NA |
| Total | | | 167 | \$30,864,337.40 | 100% | 0 | \$0.00 | |
| 31390PCV7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,339,138.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,339,138.95 | 100% | 0 | \$0.00 | |
| 31390PCX3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$425,665.10 | 35.72% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$765,919.87 | 64.28% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| Total | | | 17 | \$1,191,584.97 | 100% | 0 | \$0.00 | |
| 31390PCY1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$922,236.68 | 88.4% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$121,024.88 | 11.6% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,043,261.56 | 100% | 0 | \$0.00 | |
| 31390PD20 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,753,852.00 | 28.74% | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$21,704,179.71 | 71.26% | 0 | \$0.00 | NA |
| Total | | | 153 | \$30,458,031.71 | 100% | 0 | \$0.00 | |
| 31390PD38 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,134,813.00 | 25.42% | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$15,063,344.28 | 74.58% | 0 | \$0.00 | NA |
| Total | | | 114 | \$20,198,157.28 | 100% | 0 | \$0.00 | |
| 31390PD79 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$468,281.97 | 36.45% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$816,574.90 | 63.55% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,284,856.87 | 100% | 0 | \$0.00 | |
| 31390PD87 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,153,941.97 | 34.35% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$9,850,992.72 | 65.65% | 0 | \$0.00 | NA |
| Total | | | 85 | \$15,004,934.69 | 100% | 0 | \$0.00 | |
| 31390PD95 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$14,952,242.00 | 37.38% | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$25,048,404.40 | 62.62% | 0 | \$0.00 | NA |
| Total | | | 231 | \$40,000,646.40 | 100% | 0 | \$0.00 | |
| 31390PDA2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$729,315.12 | 54.98% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$597,157.98 | 45.02% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,326,473.10 | 100% | 0 | \$0.00 | |
| 31390PDB0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,169,050.68 | 21.36% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,304,234.29 | 78.64% | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,473,284.97 | 100% | 0 | \$0.00 | |
| 31390PDC8 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,854,463.00 | 41% | 1 | \$43,708.50 | NA |
| | | Unavailable | 108 | \$6,984,325.22 | 59% | 0 | \$0.00 | NA |
| Total | | | 182 | \$11,838,788.22 | 100% | 1 | \$43,708.50 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PDD6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,543,900.00 | 14.63% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$9,011,738.36 | 85.37% | 0 | \$0.00 | NA |
| Total | | 57 | \$10,555,638.36 | 100% | 0 | \$0.00 | |
| 31390PDE4 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,438,182.00 | 33.53% | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$18,711,510.69 | 66.47% | 0 | \$0.00 | NA |
| Total | | 141 | \$28,149,692.69 | 100% | 0 | \$0.00 | |
| 31390PDF1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,417,108.00 | 31.4% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$14,018,835.87 | 68.6% | 0 | \$0.00 | NA |
| Total | | 106 | \$20,435,943.87 | 100% | 0 | \$0.00 | |
| 31390PDG9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,007,090.00 | 27.48% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$10,574,172.82 | 72.52% | 0 | \$0.00 | NA |
| Total | | 75 | \$14,581,262.82 | 100% | 0 | \$0.00 | |
| 31390PDP9 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,967,028.00 | 26.46% | 0 | \$0.00 | NA |
| | Unavailable | 170 | \$11,027,624.82 | 73.54% | 0 | \$0.00 | NA |
| Total | | 234 | \$14,994,652.82 | 100% | 0 | \$0.00 | |
| 31390PDR5 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,907,232.00 | 33.05% | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$18,041,418.11 | 66.95% | 0 | \$0.00 | NA |
| Total | | 138 | \$26,948,650.11 | 100% | 0 | \$0.00 | |
| 31390PDT1 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,807,524.77 | 30.47% | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$15,534,507.39 | 69.53% | 0 | \$0.00 | NA |
| Total | | 228 | \$22,342,032.16 | 100% | 0 | \$0.00 | |
| 31390PDU8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,596,024.00 | 12.12% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$11,572,934.18 | 87.88% | 0 | \$0.00 | NA |
| Total | | 72 | \$13,168,958.18 | 100% | 0 | \$0.00 | |
| 31390PEA1 | Unavailable | 1 | \$71,933.24 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$71,933.24 | 100% | 0 | \$0.00 | |
| 31390PEB9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$139,500.00 | 24.29% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 2 | \$434,801.58 | 75.71% | 0 | \$0.00 | NA |
| Total | | | 3 | \$574,301.58 | 100% | 0 | \$0.00 | |
| 31390PEF0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,536,654.39 | 49.32% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$9,799,250.00 | 50.68% | 0 | \$0.00 | NA |
| Total | | | 99 | \$19,335,904.39 | 100% | 0 | \$0.00 | |
| 31390PEG8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,760,288.74 | 42.65% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$10,435,097.58 | 57.35% | 0 | \$0.00 | NA |
| Total | | | 97 | \$18,195,386.32 | 100% | 0 | \$0.00 | |
| 31390PEH6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,114,405.43 | 33.67% | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$15,987,828.67 | 66.33% | 0 | \$0.00 | NA |
| Total | | | 131 | \$24,102,234.10 | 100% | 0 | \$0.00 | |
| 31390PER4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,109,140.00 | 25.8% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,189,373.15 | 74.2% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,298,513.15 | 100% | 0 | \$0.00 | |
| 31390PET0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$433,195.66 | 33.96% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$842,475.36 | 66.04% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,275,671.02 | 100% | 0 | \$0.00 | |
| 31390PEW3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,459,094.00 | 21.31% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,386,505.00 | 78.69% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,845,599.00 | 100% | 0 | \$0.00 | |
| 31390PEY9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$655,980.00 | 63.22% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$381,638.36 | 36.78% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,037,618.36 | 100% | 0 | \$0.00 | |
| 31390PF51 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,139,728.92 | 21.92% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,060,229.11 | 78.08% | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,199,958.03 | 100% | 0 | \$0.00 | |
| 31390PF69 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$11,067,445.68 | 31.17% | 0 | \$0.00 | NA |
| | | Unavailable | 175 | \$24,439,728.73 | 68.83% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 278 | \$35,507,174.41 | 100% | 0 | \$0.00 | |
| 31390PF77 | | COUNTRYWIDE HOME LOANS, INC. | 353 | \$35,431,508.56 | 23.73% | 0 | \$0.00 | NA |
| | | Unavailable | 1,023 | \$113,907,056.53 | 76.27% | 0 | \$0.00 | NA |
| Total | | | 1,376 | \$149,338,565.09 | 100% | 0 | \$0.00 | |
| 31390PF85 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$4,942,226.81 | 14.71% | 0 | \$0.00 | NA |
| | | Unavailable | 360 | \$28,655,304.45 | 85.29% | 0 | \$0.00 | NA |
| Total | | | 420 | \$33,597,531.26 | 100% | 0 | \$0.00 | |
| 31390PF93 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$774,076.89 | 11.43% | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$5,995,380.00 | 88.57% | 0 | \$0.00 | NA |
| Total | | | 97 | \$6,769,456.89 | 100% | 0 | \$0.00 | |
| 31390PFB8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$949,255.47 | 13.64% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$6,007,986.76 | 86.36% | 0 | \$0.00 | NA |
| Total | | | 75 | \$6,957,242.23 | 100% | 0 | \$0.00 | |
| 31390PFE2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,637,500.00 | 52.5% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,481,764.97 | 47.5% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,119,264.97 | 100% | 0 | \$0.00 | |
| 31390PFF9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,905,528.00 | 27.03% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,841,853.40 | 72.97% | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,747,381.40 | 100% | 0 | \$0.00 | |
| 31390PFH5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,110,797.15 | 49.39% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,163,272.97 | 50.61% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,274,070.12 | 100% | 0 | \$0.00 | |
| 31390PFJ1 | | Unavailable | 12 | \$1,874,254.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,874,254.05 | 100% | 0 | \$0.00 | |
| 31390PFL6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,144,163.46 | 28.22% | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$18,167,901.74 | 71.78% | 0 | \$0.00 | NA |
| Total | | | 129 | \$25,312,065.20 | 100% | 0 | \$0.00 | |
| 31390PFM4 | | | 20 | \$4,260,714.18 | 39.34% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 32 | \$6,569,337.53 | 60.66% | 0 | \$0.00 | NA | |
| Total | | | 52 | \$10,830,051.71 | 100% | 0 | \$0.00 | | |
| 31390PPF7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,050,534.00 | 39.31% | 0 | \$0.00 | NA | |
| | | Unavailable | 34 | \$6,253,701.86 | 60.69% | 0 | \$0.00 | NA | |
| Total | | | 59 | \$10,304,235.86 | 100% | 0 | \$0.00 | | |
| 31390PFQ5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,509,471.00 | 43.23% | 0 | \$0.00 | NA | |
| | | Unavailable | 37 | \$7,233,616.95 | 56.77% | 0 | \$0.00 | NA | |
| Total | | | 68 | \$12,743,087.95 | 100% | 0 | \$0.00 | | |
| 31390PFS1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,900,780.59 | 44.88% | 0 | \$0.00 | NA | |
| | | Unavailable | 53 | \$9,702,398.70 | 55.12% | 0 | \$0.00 | NA | |
| Total | | | 99 | \$17,603,179.29 | 100% | 0 | \$0.00 | | |
| 31390PFT9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,931,898.92 | 42.92% | 0 | \$0.00 | NA | |
| | | Unavailable | 41 | \$7,889,364.50 | 57.08% | 0 | \$0.00 | NA | |
| Total | | | 73 | \$13,821,263.42 | 100% | 0 | \$0.00 | | |
| 31390PFU6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,671,065.72 | 26.3% | 0 | \$0.00 | NA | |
| | | Unavailable | 91 | \$15,888,798.73 | 73.7% | 0 | \$0.00 | NA | |
| Total | | | 123 | \$21,559,864.45 | 100% | 0 | \$0.00 | | |
| 31390PFX0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,388,474.07 | 32.76% | 0 | \$0.00 | NA | |
| | | Unavailable | 22 | \$2,849,847.53 | 67.24% | 0 | \$0.00 | NA | |
| Total | | | 31 | \$4,238,321.60 | 100% | 0 | \$0.00 | | |
| 31390PFY8 | | COUNTRYWIDE HOME LOANS, INC. | 298 | \$32,960,153.45 | 28.26% | 0 | \$0.00 | NA | |
| | | Unavailable | 580 | \$83,687,928.18 | 71.74% | 0 | \$0.00 | NA | |
| Total | | | 878 | \$116,648,081.63 | 100% | 0 | \$0.00 | | |
| 31390PFZ5 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$20,119,282.88 | 37.79% | 0 | \$0.00 | NA | |
| | | Unavailable | 239 | \$33,127,371.67 | 62.21% | 0 | \$0.00 | NA | |
| Total | | | 424 | \$53,246,654.55 | 100% | 0 | \$0.00 | | |
| 31390PGC5 | | COUNTRYWIDE HOME | 191 | \$32,463,836.62 | 21.11% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 704 | \$121,323,288.31 | 78.89% | 0 | \$0.00 | NA |
| Total | | | 895 | \$153,787,124.93 | 100% | 0 | \$0.00 | |
| 31390PGD3 | | COUNTRYWIDE HOME LOANS, INC. | 1,314 | \$190,144,400.96 | 23.94% | 0 | \$0.00 | NA |
| | | Unavailable | 3,648 | \$604,051,243.94 | 76.06% | 0 | \$0.00 | NA |
| Total | | | 4,962 | \$794,195,644.90 | 100% | 0 | \$0.00 | |
| 31390PGE1 | | COUNTRYWIDE HOME LOANS, INC. | 276 | \$33,403,277.60 | 16.71% | 0 | \$0.00 | NA |
| | | Unavailable | 1,248 | \$166,541,973.06 | 83.29% | 0 | \$0.00 | NA |
| Total | | | 1,524 | \$199,945,250.66 | 100% | 0 | \$0.00 | |
| 31390PGF8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,550,225.07 | 12.36% | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$18,078,314.72 | 87.64% | 0 | \$0.00 | NA |
| Total | | | 198 | \$20,628,539.79 | 100% | 0 | \$0.00 | |
| 31390PGG6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,128,894.51 | 26.85% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$3,075,337.33 | 73.15% | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,204,231.84 | 100% | 0 | \$0.00 | |
| 31390PGJ0 | | COUNTRYWIDE HOME LOANS, INC. | 425 | \$65,293,832.71 | 28.41% | 0 | \$0.00 | NA |
| | | Unavailable | 926 | \$164,569,186.60 | 71.59% | 0 | \$0.00 | NA |
| Total | | | 1,351 | \$229,863,019.31 | 100% | 0 | \$0.00 | |
| 31390PGK7 | | COUNTRYWIDE HOME LOANS, INC. | 1,472 | \$213,338,072.74 | 38.53% | 0 | \$0.00 | NA |
| | | Unavailable | 2,049 | \$340,380,573.84 | 61.47% | 0 | \$0.00 | NA |
| Total | | | 3,521 | \$553,718,646.58 | 100% | 0 | \$0.00 | |
| 31390PGL5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,718,178.00 | 18.89% | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$20,265,543.30 | 81.11% | 0 | \$0.00 | NA |
| Total | | | 166 | \$24,983,721.30 | 100% | 0 | \$0.00 | |
| 31390PH26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,274,176.40 | 89.35% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$509,292.83 | 10.65% | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,783,469.23 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31390PH34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,417,650.00 | 60.38% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,586,688.00 | 39.62% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,004,338.00 | 100% | 0 | \$0.00 | |
| 31390PH42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,105,807.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,105,807.71 | 100% | 0 | \$0.00 | |
| 31390PH59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,490,549.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,490,549.04 | 100% | 0 | \$0.00 | |
| 31390PH67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,022,416.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,022,416.89 | 100% | 0 | \$0.00 | |
| 31390PH75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,100,282.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,100,282.53 | 100% | 0 | \$0.00 | |
| 31390PH83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,653,572.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,653,572.52 | 100% | 0 | \$0.00 | |
| 31390PH91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,791,878.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,791,878.71 | 100% | 0 | \$0.00 | |
| 31390PHM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,315,140.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,315,140.18 | 100% | 0 | \$0.00 | |
| 31390PHN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,458,615.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,458,615.06 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390PHP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,880,784.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,880,784.96 | 100% | 0 | \$0.00 | |
| 31390PHQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$17,883,730.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 97 | \$17,883,730.40 | 100% | 0 | \$0.00 | |
| 31390PHS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,219,960.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,219,960.83 | 100% | 0 | \$0.00 | |
| 31390PHT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,596,964.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,596,964.25 | 100% | 0 | \$0.00 | |
| 31390PHV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,710,424.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,710,424.54 | 100% | 0 | \$0.00 | |
| 31390PHZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,225,479.92 | 89.7% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$830,119.22 | 10.3% | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,055,599.14 | 100% | 0 | \$0.00 | |
| 31390PJ24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$21,272,551.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 169 | \$21,272,551.05 | 100% | 0 | \$0.00 | |
| 31390PJ32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$6,116,870.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$6,116,870.16 | 100% | 0 | \$0.00 | |
| 31390PJ40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,863,547.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,863,547.85 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|
| 31390PJ57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,775,334.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,775,334.65 | 100% | 0 | \$0.00 | |
| 31390PJ65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,340,430.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$8,340,430.80 | 100% | 0 | \$0.00 | |
| 31390PJ73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,754,673.73 | 97.74% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,000.00 | 2.26% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,864,673.73 | 100% | 0 | \$0.00 | |
| 31390PJ81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,445,941.76 | 98.22% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$153,200.00 | 1.78% | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,599,141.76 | 100% | 0 | \$0.00 | |
| 31390PJ99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$137,000.00 | 5.08% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,561,188.00 | 94.92% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,698,188.00 | 100% | 0 | \$0.00 | |
| 31390PJA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,225,305.49 | 96.41% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$45,568.61 | 3.59% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,270,874.10 | 100% | 0 | \$0.00 | |
| 31390PJB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$6,675,372.26 | 92.79% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$518,645.22 | 7.21% | 0 | \$0.00 | NA |
| Total | | | 109 | \$7,194,017.48 | 100% | 0 | \$0.00 | |
| 31390PJF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,663,995.76 | 92.35% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$137,874.04 | 7.65% | 0 | \$0.00 | NA |
| Total | | | 34 | \$1,801,869.80 | 100% | 0 | \$0.00 | |
| 31390PJG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$921,896.20 | 84.76% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$165,715.84 | 15.24% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,087,612.04 | 100% | 0 | \$0.00 | |
| 31390PJH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,453,219.98 | 94.85% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$78,957.45 | 5.15% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,532,177.43 | 100% | 0 | \$0.00 | |
| 31390PJJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$6,418,582.37 | 87.53% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$914,485.88 | 12.47% | 0 | \$0.00 | NA |
| Total | | | 75 | \$7,333,068.25 | 100% | 0 | \$0.00 | |
| 31390PJK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,860,355.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,860,355.39 | 100% | 0 | \$0.00 | |
| 31390PJN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,214,151.48 | 89.86% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$362,862.25 | 10.14% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,577,013.73 | 100% | 0 | \$0.00 | |
| 31390PJP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$7,225,643.34 | 99.1% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$65,949.78 | 0.9% | 0 | \$0.00 | NA |
| Total | | | 61 | \$7,291,593.12 | 100% | 0 | \$0.00 | |
| 31390Pjq1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,667,528.92 | 94.74% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,000.00 | 5.26% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,815,528.92 | 100% | 0 | \$0.00 | |
| 31390PJR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,767,787.99 | 94.94% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,177.09 | 5.06% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,861,965.08 | 100% | 0 | \$0.00 | |
| 31390PJT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,221,307.64 | 90.19% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$241,550.00 | 9.81% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,462,857.64 | 100% | 0 | \$0.00 | |
| 31390PJU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,599,590.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,599,590.51 | 100% | 0 | \$0.00 | |
| 31390PJW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$5,278,738.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$5,278,738.96 | 100% | 0 | \$0.00 | |
| 31390PJX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,925,554.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,925,554.00 | 100% | 0 | \$0.00 | |
| 31390PJY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$9,424,614.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,424,614.74 | 100% | 0 | \$0.00 | |
| 31390PJZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$21,907,391.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 151 | \$21,907,391.30 | 100% | 0 | \$0.00 | |
| 31390PK22 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$120,550.00 | 5.99% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,891,390.42 | 94.01% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,011,940.42 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390PK30 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$103,536.14 | 10.31% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$901,110.00 | 89.69% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,004,646.14 | 100% | 0 | \$0.00 | |
| 31390PK48 | Unavailable | 10 | \$1,027,664.40 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,027,664.40 | 100% | 0 | \$0.00 | |
| 31390PK55 | Unavailable | 34 | \$3,977,489.57 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$3,977,489.57 | 100% | 0 | \$0.00 | |
| 31390PKA4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$11,761,217.23 | 97.13% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$347,941.50 | 2.87% | 0 | \$0.00 | NA |
| Total | | 72 | \$12,109,158.73 | 100% | 0 | \$0.00 | |
| 31390PKB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,880,792.48 | 100% | 0 | \$0.00 | NA |
| Total | | 54 | \$7,880,792.48 | 100% | 0 | \$0.00 | |
| 31390PKC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$15,664,309.68 | 100% | 0 | \$0.00 | NA |
| Total | | 96 | \$15,664,309.68 | 100% | 0 | \$0.00 | |
| 31390PKD8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$14,428,294.98 | 100% | 0 | \$0.00 | NA |
| Total | | 123 | \$14,428,294.98 | 100% | 0 | \$0.00 | |
| 31390PKE6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,683,362.52 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,683,362.52 | 100% | 0 | \$0.00 | |
| 31390PKF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,175,431.42 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,175,431.42 | 100% | 0 | \$0.00 | |
| 31390PKH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,279,890.53 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 22 | \$2,279,890.53 | 100% | 0 | \$0.00 | |
| 31390PKJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,659,674.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,659,674.73 | 100% | 0 | \$0.00 | |
| 31390PKK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,588,067.05 | 97.54% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$40,000.00 | 2.46% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,628,067.05 | 100% | 0 | \$0.00 | |
| 31390PKM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,826,412.56 | 92.26% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$153,276.19 | 7.74% | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,979,688.75 | 100% | 0 | \$0.00 | |
| 31390PKN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,058,000.00 | 73.98% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$372,025.00 | 26.02% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,430,025.00 | 100% | 0 | \$0.00 | |
| 31390PKP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,239,711.00 | 65.28% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$659,212.99 | 34.72% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,898,923.99 | 100% | 0 | \$0.00 | |
| 31390PKQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,886,483.41 | 83.12% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$789,405.00 | 16.88% | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,675,888.41 | 100% | 0 | \$0.00 | |
| 31390PKR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,776,320.30 | 89.81% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$201,600.45 | 10.19% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|
| Total | | | 22 | \$1,977,920.75 | 100% | 0 | \$0.00 | |
| 31390PKS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,604,792.41 | 78.63% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$436,272.17 | 21.37% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,041,064.58 | 100% | 0 | \$0.00 | |
| 31390PKT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$954,761.64 | 86.78% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$145,479.99 | 13.22% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,100,241.63 | 100% | 0 | \$0.00 | |
| 31390PKU0 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$175,248.99 | 17.5% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$826,141.48 | 82.5% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,001,390.47 | 100% | 0 | \$0.00 | |
| 31390PKW6 | | Unavailable | 6 | \$1,010,195.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,010,195.27 | 100% | 0 | \$0.00 | |
| 31390PKX4 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$489,090.42 | 47.77% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$534,834.81 | 52.23% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,023,925.23 | 100% | 0 | \$0.00 | |
| 31390PKY2 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$144,800.00 | 9.58% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,366,860.89 | 90.42% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,511,660.89 | 100% | 0 | \$0.00 | |
| 31390PKZ9 | | Unavailable | 8 | \$1,008,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,008,200.00 | 100% | 0 | \$0.00 | |
| 31390PL21 | | Unavailable | 51 | \$6,602,149.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,602,149.39 | 100% | 0 | \$0.00 | |
| 31390PL39 | | Unavailable | 43 | \$2,825,644.62 | 100% | 1 | \$67,520.95 | NA |
| Total | | | 43 | \$2,825,644.62 | 100% | 1 | \$67,520.95 | |
| 31390PL54 | | Unavailable | 15 | \$2,114,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,114,200.00 | 100% | 0 | \$0.00 | |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PL88 | Unavailable | 11 | \$1,421,768.99 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,421,768.99 | 100% | 0 | \$0.00 | |
| 31390PL96 | Unavailable | 31 | \$3,483,583.85 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,483,583.85 | 100% | 0 | \$0.00 | |
| 31390PLN5 | Unavailable | 22 | \$4,284,176.26 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,284,176.26 | 100% | 0 | \$0.00 | |
| 31390PLP0 | Unavailable | 127 | \$20,945,554.81 | 100% | 0 | \$0.00 | NA |
| Total | | 127 | \$20,945,554.81 | 100% | 0 | \$0.00 | |
| 31390PLQ8 | Unavailable | 22 | \$3,464,877.43 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,464,877.43 | 100% | 0 | \$0.00 | |
| 31390PLR6 | Unavailable | 102 | \$11,211,583.08 | 100% | 0 | \$0.00 | NA |
| Total | | 102 | \$11,211,583.08 | 100% | 0 | \$0.00 | |
| 31390PLT2 | Unavailable | 10 | \$1,070,526.28 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,070,526.28 | 100% | 0 | \$0.00 | |
| 31390PLW5 | Unavailable | 9 | \$1,028,306.64 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,028,306.64 | 100% | 0 | \$0.00 | |
| 31390PLX3 | Unavailable | 10 | \$1,328,128.84 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,328,128.84 | 100% | 0 | \$0.00 | |
| 31390PLY1 | Unavailable | 58 | \$10,637,666.16 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$10,637,666.16 | 100% | 0 | \$0.00 | |
| 31390PLZ8 | Unavailable | 109 | \$19,922,955.65 | 100% | 0 | \$0.00 | NA |
| Total | | 109 | \$19,922,955.65 | 100% | 0 | \$0.00 | |
| 31390PMA2 | Unavailable | 67 | \$12,990,980.00 | 100% | 0 | \$0.00 | NA |
| Total | | 67 | \$12,990,980.00 | 100% | 0 | \$0.00 | |
| 31390PMB0 | Unavailable | 140 | \$24,769,364.29 | 100% | 0 | \$0.00 | NA |
| Total | | 140 | \$24,769,364.29 | 100% | 0 | \$0.00 | |
| 31390PMC8 | Unavailable | 132 | \$18,227,282.53 | 100% | 0 | \$0.00 | NA |
| Total | | 132 | \$18,227,282.53 | 100% | 0 | \$0.00 | |
| 31390PMD6 | Unavailable | 31 | \$2,005,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,005,850.00 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PMF1 | Unavailable | 65 | \$9,845,559.36 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$9,845,559.36 | 100% | 0 | \$0.00 | |
| 31390PMG9 | Unavailable | 136 | \$17,817,567.47 | 100% | 0 | \$0.00 | NA |
| Total | | 136 | \$17,817,567.47 | 100% | 0 | \$0.00 | |
| 31390PMH7 | Unavailable | 29 | \$2,984,110.40 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,984,110.40 | 100% | 0 | \$0.00 | |
| 31390PMJ3 | Unavailable | 30 | \$4,773,592.60 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,773,592.60 | 100% | 0 | \$0.00 | |
| 31390PMK0 | Unavailable | 39 | \$4,425,758.97 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$4,425,758.97 | 100% | 0 | \$0.00 | |
| 31390PQA8 | SUNTRUST MORTGAGE INC. | 10 | \$1,560,824.61 | 11.56% | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$11,942,936.43 | 88.44% | 0 | \$0.00 | NA |
| Total | | 68 | \$13,503,761.04 | 100% | 0 | \$0.00 | |
| 31390PQD2 | SUNTRUST MORTGAGE INC. | 25 | \$4,862,973.06 | 49.36% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,988,797.31 | 50.64% | 0 | \$0.00 | NA |
| Total | | 54 | \$9,851,770.37 | 100% | 0 | \$0.00 | |
| 31390PR25 | RBC MORTGAGE COMPANY | 16 | \$2,610,132.03 | 87.26% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$381,150.00 | 12.74% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,991,282.03 | 100% | 0 | \$0.00 | |
| 31390PR33 | RBC MORTGAGE COMPANY | 16 | \$2,485,200.00 | 84.76% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$447,000.00 | 15.24% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,932,200.00 | 100% | 0 | \$0.00 | |
| 31390PR82 | RBC MORTGAGE COMPANY | 7 | \$1,113,550.00 | 88.2% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$149,030.06 | 11.8% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,262,580.06 | 100% | 0 | \$0.00 | |
| 31390PRU3 | THE LEADER MORTGAGE COMPANY | 9 | \$456,382.19 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$456,382.19 | 100% | 0 | \$0.00 | |
| 31390PRZ2 | RBC MORTGAGE COMPANY | 11 | \$2,267,400.00 | 82.14% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$492,900.00 | 17.86% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,760,300.00 | 100% | 0 | \$0.00 | |
| 31390PSC2 | RBC MORTGAGE COMPANY | 19 | \$3,110,550.00 | 94.24% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$190,000.00 | 5.76% | 0 | \$0.00 | NA |

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|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 21 | \$3,300,550.00 | 100% | 0 | \$0.00 | |
| 31390PSD0 | RBC MORTGAGE COMPANY | | 11 | \$1,865,400.00 | 85.62% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$313,400.00 | 14.38% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,178,800.00 | 100% | 0 | \$0.00 | |
| 31390PSE8 | RBC MORTGAGE COMPANY | | 10 | \$1,340,150.00 | 92.07% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$115,500.00 | 7.93% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,455,650.00 | 100% | 0 | \$0.00 | |
| 31390PSF5 | RBC MORTGAGE COMPANY | | 19 | \$2,821,509.00 | 95.37% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$137,000.00 | 4.63% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,958,509.00 | 100% | 0 | \$0.00 | |
| 31390PSG3 | RBC MORTGAGE COMPANY | | 12 | \$1,453,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,453,300.00 | 100% | 0 | \$0.00 | |
| 31390PSH1 | RBC MORTGAGE COMPANY | | 6 | \$1,167,427.09 | 76.61% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$356,400.00 | 23.39% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,523,827.09 | 100% | 0 | \$0.00 | |
| 31390PSJ7 | RBC MORTGAGE COMPANY | | 5 | \$888,900.00 | 78.92% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$237,500.00 | 21.08% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,126,400.00 | 100% | 0 | \$0.00 | |
| 31390PT23 | IRWIN MORTGAGE CORPORATION | | 6 | \$952,390.48 | 17.63% | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$4,449,191.79 | 82.37% | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,401,582.27 | 100% | 0 | \$0.00 | |
| 31390PT31 | IRWIN MORTGAGE CORPORATION | | 7 | \$893,316.17 | 15.39% | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$4,912,239.85 | 84.61% | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,805,556.02 | 100% | 0 | \$0.00 | |
| 31390PT49 | IRWIN MORTGAGE CORPORATION | | 15 | \$2,022,450.00 | 36.93% | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$3,453,400.00 | 63.07% | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,475,850.00 | 100% | 0 | \$0.00 | |
| 31390PT56 | IRWIN MORTGAGE CORPORATION | | 20 | \$2,744,250.00 | 38.44% | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$4,394,068.00 | 61.56% | 0 | \$0.00 | NA |
| Total | | | 51 | \$7,138,318.00 | 100% | 0 | \$0.00 | |
| 31390PT72 | | | 16 | \$1,576,772.63 | 29.98% | 0 | \$0.00 | NA |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 26 | \$3,682,773.23 | 70.02% | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,259,545.86 | 100% | 0 | \$0.00 | |
| 31390PT80 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,003,850.00 | 22.78% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$6,793,802.69 | 77.22% | 0 | \$0.00 | NA |
| Total | | | 62 | \$8,797,652.69 | 100% | 0 | \$0.00 | |
| 31390PT98 | | IRWIN MORTGAGE CORPORATION | 2 | \$165,000.00 | 5.88% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,639,150.00 | 94.12% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,804,150.00 | 100% | 0 | \$0.00 | |
| 31390PUA3 | | IRWIN MORTGAGE CORPORATION | 3 | \$389,400.00 | 32.95% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$792,370.00 | 67.05% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,181,770.00 | 100% | 0 | \$0.00 | |
| 31390PUB1 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,080,800.00 | 38.37% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,948,070.00 | 61.63% | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,028,870.00 | 100% | 0 | \$0.00 | |
| 31390PUC9 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,704,950.00 | 35.75% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,861,712.00 | 64.25% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,566,662.00 | 100% | 0 | \$0.00 | |
| 31390PUD7 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,694,876.00 | 30.23% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,220,828.43 | 69.77% | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,915,704.43 | 100% | 0 | \$0.00 | |
| 31390PUE5 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,238,780.00 | 24.79% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,757,485.75 | 75.21% | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,996,265.75 | 100% | 0 | \$0.00 | |
| 31390PUF2 | | IRWIN MORTGAGE CORPORATION | 7 | \$904,150.00 | 18.04% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,107,550.00 | 81.96% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,011,700.00 | 100% | 0 | \$0.00 | |
| 31390PV38 | | IRWIN MORTGAGE | 12 | \$1,710,650.00 | 51.64% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | Unavailable | 10 | \$1,602,255.00 | 48.36% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,312,905.00 | 100% | 0 | \$0.00 | |
| 31390PVL8 | | IRWIN MORTGAGE CORPORATION | 31 | \$4,862,357.75 | 41.55% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,841,258.00 | 58.45% | 0 | \$0.00 | NA |
| Total | | | 74 | \$11,703,615.75 | 100% | 0 | \$0.00 | |
| 31390PVM6 | | IRWIN MORTGAGE CORPORATION | 8 | \$851,350.00 | 22.54% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,926,400.00 | 77.46% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,777,750.00 | 100% | 0 | \$0.00 | |
| 31390PVN4 | | IRWIN MORTGAGE CORPORATION | 48 | \$5,859,554.24 | 42.87% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$7,808,686.66 | 57.13% | 0 | \$0.00 | NA |
| Total | | | 103 | \$13,668,240.90 | 100% | 0 | \$0.00 | |
| 31390PWN3 | | Unavailable | 3 | \$493,876.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$493,876.83 | 100% | 0 | \$0.00 | |
| 31390PWP8 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$802,612.71 | 57.99% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$581,483.63 | 42.01% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,384,096.34 | 100% | 0 | \$0.00 | |
| 31390PWQ6 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 20 | \$2,388,601.23 | 78.63% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$649,209.25 | 21.37% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,037,810.48 | 100% | 0 | \$0.00 | |
| 31390PWR4 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$1,389,212.00 | 80.45% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$337,611.00 | 19.55% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,726,823.00 | 100% | 0 | \$0.00 | |
| 31390PWU7 | | THE LEADER MORTGAGE COMPANY | 3 | \$463,524.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$463,524.92 | 100% | 0 | \$0.00 | |
| 31390Q3Z6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$3,388,204.96 | 37.52% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,643,126.83 | 62.48% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 60 | \$9,031,331.79 | 100% | 0 | \$0.00 | |
| 31390Q4C6 | | Unavailable | 29 | \$2,514,020.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,514,020.95 | 100% | 0 | \$0.00 | |
| 31390Q4D4 | | Unavailable | 27 | \$2,916,685.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,916,685.55 | 100% | 0 | \$0.00 | |
| 31390Q4Y8 | | FLEET NATIONAL BANK | 47 | \$6,182,168.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,182,168.72 | 100% | 0 | \$0.00 | |
| 31390Q4Z5 | | FLEET NATIONAL BANK | 6 | \$842,853.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$842,853.56 | 100% | 0 | \$0.00 | |
| 31390Q5A9 | | FLEET NATIONAL BANK | 23 | \$3,517,667.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,517,667.58 | 100% | 0 | \$0.00 | |
| 31390Q5C5 | | FLEET NATIONAL BANK | 7 | \$1,015,684.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,015,684.62 | 100% | 0 | \$0.00 | |
| 31390Q5E1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,854,682.77 | 65.26% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,051,735.62 | 34.74% | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,906,418.39 | 100% | 0 | \$0.00 | |
| 31390Q5F8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 383 | \$58,837,799.60 | 68.38% | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$27,203,801.61 | 31.62% | 0 | \$0.00 | NA |
| Total | | | 564 | \$86,041,601.21 | 100% | 0 | \$0.00 | |
| 31390Q5G6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 69 | \$6,745,247.75 | 37.35% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$11,312,718.26 | 62.65% | 0 | \$0.00 | NA |
| Total | | | 143 | \$18,057,966.01 | 100% | 0 | \$0.00 | |
| 31390Q5J0 | | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$4,902,646.70 | 97.39% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$131,444.63 | 2.61% | 0 | \$0.00 | NA |
| Total | | | 83 | \$5,034,091.33 | 100% | 0 | \$0.00 | |
| 31390Q5L5 | | THE HUNTINGTON MORTGAGE COMPANY | 149 | \$23,353,032.18 | 82.96% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,795,645.28 | 17.04% | 0 | \$0.00 | NA |
| Total | | | 178 | \$28,148,677.46 | 100% | 0 | \$0.00 | |
| 31390Q5M3 | | | 10 | \$656,090.68 | 90% | 0 | \$0.00 | NA |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| | Unavailable | 1 | \$72,937.15 | 10% | 0 | \$0.00 | NA | |
| Total | | 11 | \$729,027.83 | 100% | 0 | \$0.00 | | |
| 31390Q5P6 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,741,343.06 | 57.97% | 0 | \$0.00 | NA | |
| | Unavailable | 7 | \$1,262,326.56 | 42.03% | 0 | \$0.00 | NA | |
| Total | | 18 | \$3,003,669.62 | 100% | 0 | \$0.00 | | |
| 31390Q5Q4 | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$5,611,271.75 | 60.61% | 0 | \$0.00 | NA | |
| | Unavailable | 19 | \$3,646,153.26 | 39.39% | 0 | \$0.00 | NA | |
| Total | | 53 | \$9,257,425.01 | 100% | 0 | \$0.00 | | |
| 31390Q5R2 | THE HUNTINGTON MORTGAGE COMPANY | 91 | \$10,940,494.82 | 88.3% | 0 | \$0.00 | NA | |
| | Unavailable | 11 | \$1,449,096.87 | 11.7% | 0 | \$0.00 | NA | |
| Total | | 102 | \$12,389,591.69 | 100% | 0 | \$0.00 | | |
| 31390Q5S0 | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$2,810,847.33 | 91.48% | 0 | \$0.00 | NA | |
| | Unavailable | 3 | \$261,715.09 | 8.52% | 0 | \$0.00 | NA | |
| Total | | 32 | \$3,072,562.42 | 100% | 0 | \$0.00 | | |
| 31390QDL6 | STANDARD MORTGAGE CORPORATION | 6 | \$427,324.44 | 82.04% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$93,571.06 | 17.96% | 0 | \$0.00 | NA | |
| Total | | 7 | \$520,895.50 | 100% | 0 | \$0.00 | | |
| 31390QE76 | WEBSTER BANK | 16 | \$2,688,471.75 | 25.72% | 0 | \$0.00 | NA | |
| | Unavailable | 71 | \$7,765,719.28 | 74.28% | 0 | \$0.00 | NA | |
| Total | | 87 | \$10,454,191.03 | 100% | 0 | \$0.00 | | |
| 31390QE84 | WEBSTER BANK | 25 | \$3,282,271.43 | 25.76% | 0 | \$0.00 | NA | |
| | Unavailable | 57 | \$9,461,388.13 | 74.24% | 0 | \$0.00 | NA | |
| Total | | 82 | \$12,743,659.56 | 100% | 0 | \$0.00 | | |
| 31390QE92 | WEBSTER BANK | 10 | \$1,959,700.00 | 21.18% | 0 | \$0.00 | NA | |
| | Unavailable | 51 | \$7,291,800.00 | 78.82% | 0 | \$0.00 | NA | |
| Total | | 61 | \$9,251,500.00 | 100% | 0 | \$0.00 | | |
| 31390QEM3 | Unavailable | 9 | \$1,093,876.17 | 100% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,093,876.17 | 100% | 0 | \$0.00 | | |
| 31390QET8 | | 196 | \$31,358,793.65 | 64.78% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 123 | \$17,046,224.22 | 35.22% | 0 | \$0.00 | NA | |
| Total | | | 319 | \$48,405,017.87 | 100% | 0 | \$0.00 | | |
| 31390QEU5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$2,174,288.97 | 69.21% | 0 | \$0.00 | NA | |
| | | Unavailable | 9 | \$967,080.77 | 30.79% | 0 | \$0.00 | NA | |
| Total | | | 31 | \$3,141,369.74 | 100% | 0 | \$0.00 | | |
| 31390QEV3 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$180,609.45 | 17.65% | 0 | \$0.00 | NA | |
| | | Unavailable | 4 | \$842,590.88 | 82.35% | 0 | \$0.00 | NA | |
| Total | | | 5 | \$1,023,200.33 | 100% | 0 | \$0.00 | | |
| 31390QEX9 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$422,314.95 | 41.82% | 0 | \$0.00 | NA | |
| | | Unavailable | 5 | \$587,416.41 | 58.18% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$1,009,731.36 | 100% | 0 | \$0.00 | | |
| 31390QEY7 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 3.96% | 0 | \$0.00 | NA | |
| | | Unavailable | 6 | \$971,128.74 | 96.04% | 0 | \$0.00 | NA | |
| Total | | | 7 | \$1,011,128.74 | 100% | 0 | \$0.00 | | |
| 31390QEZ4 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$389,332.47 | 8.99% | 0 | \$0.00 | NA | |
| | | Unavailable | 36 | \$3,942,637.42 | 91.01% | 0 | \$0.00 | NA | |
| Total | | | 40 | \$4,331,969.89 | 100% | 0 | \$0.00 | | |
| 31390QF26 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,770,367.84 | 89.85% | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$200,000.00 | 10.15% | 0 | \$0.00 | NA | |
| Total | | | 15 | \$1,970,367.84 | 100% | 0 | \$0.00 | | |
| 31390QFA8 | | WEBSTER BANK | 19 | \$2,617,550.00 | 24.65% | 0 | \$0.00 | NA | |
| | | Unavailable | 53 | \$8,000,550.00 | 75.35% | 0 | \$0.00 | NA | |
| Total | | | 72 | \$10,618,100.00 | 100% | 0 | \$0.00 | | |
| 31390QFB6 | | WEBSTER BANK | 6 | \$1,109,500.00 | 30.42% | 0 | \$0.00 | NA | |
| | | Unavailable | 18 | \$2,537,500.00 | 69.58% | 0 | \$0.00 | NA | |
| Total | | | 24 | \$3,647,000.00 | 100% | 0 | \$0.00 | | |
| 31390QFC4 | | WEBSTER BANK | 7 | \$669,269.39 | 13.78% | 0 | \$0.00 | NA | |
| | | Unavailable | 28 | \$4,187,451.05 | 86.22% | 0 | \$0.00 | NA | |
| Total | | | 35 | \$4,856,720.44 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QFD2 | WEBSTER BANK | 12 | \$1,403,800.00 | 33.84% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,744,600.00 | 66.16% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,148,400.00 | 100% | 0 | \$0.00 | |
| 31390QFE0 | WEBSTER BANK | 6 | \$1,086,500.00 | 32% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,309,299.56 | 68% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,395,799.56 | 100% | 0 | \$0.00 | |
| 31390QFF7 | WEBSTER BANK | 2 | \$184,000.00 | 6.49% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,651,460.96 | 93.51% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,835,460.96 | 100% | 0 | \$0.00 | |
| 31390QFH3 | REGIONS MORTGAGE, INC. | 162 | \$10,293,715.43 | 93.16% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$755,637.44 | 6.84% | 0 | \$0.00 | NA |
| Total | | 173 | \$11,049,352.87 | 100% | 0 | \$0.00 | |
| 31390QFJ9 | REGIONS MORTGAGE, INC. | 119 | \$11,691,415.74 | 95.38% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$566,513.78 | 4.62% | 0 | \$0.00 | NA |
| Total | | 125 | \$12,257,929.52 | 100% | 0 | \$0.00 | |
| 31390QFK6 | REGIONS MORTGAGE, INC. | 48 | \$2,759,323.26 | 82.11% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$601,117.36 | 17.89% | 0 | \$0.00 | NA |
| Total | | 57 | \$3,360,440.62 | 100% | 0 | \$0.00 | |
| 31390QFL4 | REGIONS MORTGAGE, INC. | 14 | \$1,364,722.55 | 67.54% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$655,769.50 | 32.46% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,020,492.05 | 100% | 0 | \$0.00 | |
| 31390QFM2 | WASHINGTON MUTUAL BANK, FA | 3 | \$553,802.28 | 23% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,854,307.00 | 77% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,408,109.28 | 100% | 0 | \$0.00 | |
| 31390QFN0 | WASHINGTON MUTUAL BANK, FA | 56 | \$8,858,787.35 | 29.06% | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$21,626,589.73 | 70.94% | 0 | \$0.00 | NA |
| Total | | 170 | \$30,485,377.08 | 100% | 0 | \$0.00 | |
| 31390QFP5 | WASHINGTON MUTUAL BANK, FA | 430 | \$68,673,536.44 | 78.39% | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$18,932,012.17 | 21.61% | 0 | \$0.00 | NA |
| Total | | 528 | \$87,605,548.61 | 100% | 0 | \$0.00 | |
| 31390QFQ3 | WASHINGTON MUTUAL BANK, FA | 79 | \$11,608,721.65 | 63.21% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | | Unavailable | 38 | \$6,756,454.22 | 36.79% | 0 | \$0.00 | NA |
| Total | | | 117 | \$18,365,175.87 | 100% | 0 | \$0.00 | |
| 31390QFR1 | | WASHINGTON MUTUAL BANK, FA | 353 | \$57,518,090.58 | 63.09% | 0 | \$0.00 | NA |
| | | Unavailable | 172 | \$33,652,937.09 | 36.91% | 0 | \$0.00 | NA |
| Total | | | 525 | \$91,171,027.67 | 100% | 0 | \$0.00 | |
| 31390QFS9 | | WASHINGTON MUTUAL BANK, FA | 266 | \$42,151,466.85 | 52.26% | 0 | \$0.00 | NA |
| | | Unavailable | 210 | \$38,506,873.24 | 47.74% | 0 | \$0.00 | NA |
| Total | | | 476 | \$80,658,340.09 | 100% | 0 | \$0.00 | |
| 31390QFT7 | | WASHINGTON MUTUAL BANK, FA | 333 | \$56,377,813.88 | 73.63% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$20,193,167.74 | 26.37% | 0 | \$0.00 | NA |
| Total | | | 434 | \$76,570,981.62 | 100% | 0 | \$0.00 | |
| 31390QFU4 | | WASHINGTON MUTUAL BANK, FA | 309 | \$51,008,367.55 | 50.19% | 0 | \$0.00 | NA |
| | | Unavailable | 276 | \$50,622,438.01 | 49.81% | 0 | \$0.00 | NA |
| Total | | | 585 | \$101,630,805.56 | 100% | 0 | \$0.00 | |
| 31390QFV2 | | WASHINGTON MUTUAL BANK, FA | 52 | \$8,094,730.00 | 82.28% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,743,500.00 | 17.72% | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,838,230.00 | 100% | 0 | \$0.00 | |
| 31390QFW0 | | WASHINGTON MUTUAL BANK, FA | 56 | \$6,040,319.22 | 53.45% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,261,332.00 | 46.55% | 0 | \$0.00 | NA |
| Total | | | 88 | \$11,301,651.22 | 100% | 0 | \$0.00 | |
| 31390QFX8 | | WASHINGTON MUTUAL BANK, FA | 331 | \$57,533,879.00 | 65.43% | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$30,401,280.73 | 34.57% | 0 | \$0.00 | NA |
| Total | | | 495 | \$87,935,159.73 | 100% | 0 | \$0.00 | |
| 31390QFY6 | | WASHINGTON MUTUAL BANK, FA | 365 | \$56,957,265.61 | 67.84% | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$27,003,676.86 | 32.16% | 0 | \$0.00 | NA |
| Total | | | 522 | \$83,960,942.47 | 100% | 0 | \$0.00 | |
| 31390QFZ3 | | WASHINGTON MUTUAL BANK, FA | 486 | \$84,786,849.51 | 81.28% | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$19,533,519.11 | 18.72% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 592 | \$104,320,368.62 | 100% | 0 | \$0.00 | |
| 31390QJR7 | | WASHINGTON MUTUAL BANK | 6 | \$846,680.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$846,680.13 | 100% | 0 | \$0.00 | |
| 31390QJT3 | | WASHINGTON MUTUAL BANK | 32 | \$4,928,631.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,928,631.69 | 100% | 0 | \$0.00 | |
| 31390QL52 | | Unavailable | 23 | \$2,612,331.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,612,331.35 | 100% | 0 | \$0.00 | |
| 31390QL60 | | Unavailable | 35 | \$2,090,497.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,090,497.70 | 100% | 0 | \$0.00 | |
| 31390QL78 | | Unavailable | 40 | \$2,485,513.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,485,513.73 | 100% | 0 | \$0.00 | |
| 31390QL86 | | Unavailable | 72 | \$9,713,380.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 72 | \$9,713,380.51 | 100% | 0 | \$0.00 | |
| 31390QL94 | | CITIZENS MORTGAGE CORPORATION | 61 | \$12,542,208.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$12,542,208.24 | 100% | 0 | \$0.00 | |
| 31390QM36 | | WASHINGTON MUTUAL BANK | 11 | \$1,551,056.00 | 88.3% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$205,550.00 | 11.7% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,756,606.00 | 100% | 0 | \$0.00 | |
| 31390QM51 | | Unavailable | 32 | \$5,325,853.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,325,853.88 | 100% | 0 | \$0.00 | |
| 31390QMA0 | | CITIZENS MORTGAGE CORPORATION | 78 | \$8,982,023.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 78 | \$8,982,023.18 | 100% | 0 | \$0.00 | |
| 31390QMC6 | | CITIZENS MORTGAGE CORPORATION | 17 | \$2,029,694.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,029,694.84 | 100% | 0 | \$0.00 | |
| 31390QMF9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$175,749.54 | 2.62% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,530,289.10 | 97.38% | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,706,038.64 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QMG7 | Unavailable | 32 | \$5,099,179.46 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,099,179.46 | 100% | 0 | \$0.00 | |
| 31390QMJ1 | WASHINGTON MUTUAL BANK | 42 | \$6,974,693.92 | 91.06% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$685,072.34 | 8.94% | 0 | \$0.00 | NA |
| Total | | 46 | \$7,659,766.26 | 100% | 0 | \$0.00 | |
| 31390QML6 | WASHINGTON MUTUAL BANK, FA | 18 | \$3,579,325.00 | 51.6% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,357,992.00 | 48.4% | 0 | \$0.00 | NA |
| Total | | 35 | \$6,937,317.00 | 100% | 0 | \$0.00 | |
| 31390QMM4 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,963,934.45 | 39.25% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,040,294.28 | 60.75% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,004,228.73 | 100% | 0 | \$0.00 | |
| 31390QMP7 | WASHINGTON MUTUAL BANK, FA | 1 | \$268,949.35 | 11.56% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,057,223.06 | 88.44% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,326,172.41 | 100% | 0 | \$0.00 | |
| 31390QMW2 | WASHINGTON MUTUAL BANK, FA | 33 | \$5,698,529.48 | 29.69% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$13,496,264.90 | 70.31% | 0 | \$0.00 | NA |
| Total | | 108 | \$19,194,794.38 | 100% | 0 | \$0.00 | |
| 31390QMX0 | Unavailable | 117 | \$20,801,129.66 | 100% | 0 | \$0.00 | NA |
| Total | | 117 | \$20,801,129.66 | 100% | 0 | \$0.00 | |
| 31390QMY8 | WASHINGTON MUTUAL BANK | 141 | \$23,638,882.09 | 87.55% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,361,349.32 | 12.45% | 0 | \$0.00 | NA |
| Total | | 158 | \$27,000,231.41 | 100% | 0 | \$0.00 | |
| 31390QMZ5 | WASHINGTON MUTUAL BANK, FA | 61 | \$11,054,051.81 | 63.31% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$6,407,481.65 | 36.69% | 0 | \$0.00 | NA |
| Total | | 93 | \$17,461,533.46 | 100% | 0 | \$0.00 | |
| 31390QN35 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$697,021.56 | 34.69% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,312,053.48 | 65.31% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,009,075.04 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390QN43 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 78 | \$14,002,122.51 | 27.97% | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$36,061,459.68 | 72.03% | 0 | \$0.00 | NA |
| Total | | 242 | \$50,063,582.19 | 100% | 0 | \$0.00 | |
| 31390QN50 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 135 | \$25,172,233.12 | 31.16% | 0 | \$0.00 | NA |
| | Unavailable | 257 | \$55,622,168.03 | 68.84% | 0 | \$0.00 | NA |
| Total | | 392 | \$80,794,401.15 | 100% | 0 | \$0.00 | |
| 31390QN68 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,192,477.06 | 35.07% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,207,769.81 | 64.93% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,400,246.87 | 100% | 0 | \$0.00 | |
| 31390QN84 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$709,000.00 | 32.91% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,445,450.00 | 67.09% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,154,450.00 | 100% | 0 | \$0.00 | |
| 31390QN92 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,959,500.00 | 11.61% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$14,923,998.46 | 88.39% | 0 | \$0.00 | NA |
| Total | | 79 | \$16,883,498.46 | 100% | 0 | \$0.00 | |
| 31390QND3 | AMERICAN HOME FUNDING INC. | 82 | \$15,007,268.43 | 100% | 0 | \$0.00 | NA |
| Total | | 82 | \$15,007,268.43 | 100% | 0 | \$0.00 | |
| 31390QNE1 | AMERICAN HOME FUNDING INC. | 80 | \$14,744,110.99 | 98.25% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$262,829.00 | 1.75% | 0 | \$0.00 | NA |
| Total | | 82 | \$15,006,939.99 | 100% | 0 | \$0.00 | |
| 31390QNF8 | AMERICAN HOME FUNDING INC. | 37 | \$5,007,676.49 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,007,676.49 | 100% | 0 | \$0.00 | |
| 31390QNG6 | AMERICAN HOME FUNDING INC. | 52 | \$9,818,188.84 | 98.13% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$187,200.00 | 1.87% | 0 | \$0.00 | NA |
| Total | | 55 | \$10,005,388.84 | 100% | 0 | \$0.00 | |
| 31390QNH4 | AMERICAN HOME FUNDING INC. | 92 | \$15,001,754.56 | 100% | 0 | \$0.00 | NA |

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| Total | | | 92 | \$15,001,754.56 | 100% | 0 | \$0.00 | |
| 31390QNJ0 | AMERICAN HOME FUNDING INC. | | 32 | \$4,573,807.13 | 91.43% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$428,500.00 | 8.57% | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,002,307.13 | 100% | 0 | \$0.00 | |
| 31390QNL5 | AMERICAN HOME FUNDING INC. | | 22 | \$3,801,440.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,801,440.09 | 100% | 0 | \$0.00 | |
| 31390QNM3 | AMERICAN HOME FUNDING INC. | | 85 | \$13,501,365.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 85 | \$13,501,365.71 | 100% | 0 | \$0.00 | |
| 31390QNS0 | M&T MORTGAGE CORPORATION | | 28 | \$3,419,500.99 | 76.04% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,077,480.57 | 23.96% | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,496,981.56 | 100% | 0 | \$0.00 | |
| 31390QNT8 | REGIONS MORTGAGE, INC. | | 28 | \$1,261,124.44 | 98.33% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$21,423.18 | 1.67% | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,282,547.62 | 100% | 0 | \$0.00 | |
| 31390QNU5 | UNIVERSAL MORTGAGE CORPORATION | | 14 | \$1,497,067.50 | 42.02% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$2,065,961.53 | 57.98% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,563,029.03 | 100% | 0 | \$0.00 | |
| 31390QNV3 | Unavailable | | 16 | \$3,026,496.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,026,496.13 | 100% | 0 | \$0.00 | |
| 31390QNY7 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$393,520.00 | 22.14% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,383,795.64 | 77.86% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,777,315.64 | 100% | 0 | \$0.00 | |
| 31390QP25 | CHASE MANHATTAN MORTGAGE CORPORATION | | 13 | \$2,602,456.22 | 36.61% | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$4,505,301.46 | 63.39% | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,107,757.68 | 100% | 0 | \$0.00 | |
| 31390QP33 | CHASE MANHATTAN MORTGAGE CORPORATION | | 3 | \$265,756.18 | 10.06% | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$2,376,565.15 | 89.94% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,642,321.33 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390QP66 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$319,000.00 | 5.95% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$5,045,772.56 | 94.05% | 0 | \$0.00 | NA |
| Total | | 40 | \$5,364,772.56 | 100% | 0 | \$0.00 | |
| 31390QP74 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$64,029.52 | 2.19% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,859,051.29 | 97.81% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,923,080.81 | 100% | 0 | \$0.00 | |
| 31390QP82 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$68,753.84 | 1.75% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,851,120.65 | 98.25% | 0 | \$0.00 | NA |
| Total | | 34 | \$3,919,874.49 | 100% | 0 | \$0.00 | |
| 31390QP90 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$527,000.00 | 8.18% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$5,912,159.80 | 91.82% | 0 | \$0.00 | NA |
| Total | | 51 | \$6,439,159.80 | 100% | 0 | \$0.00 | |
| 31390QPA7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$349,000.00 | 5.71% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,761,056.20 | 94.29% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,110,056.20 | 100% | 0 | \$0.00 | |
| 31390QPE9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$268,100.00 | 20.67% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,028,750.00 | 79.33% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,296,850.00 | 100% | 0 | \$0.00 | |
| 31390QPG4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 27 | \$4,038,368.59 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,038,368.59 | 100% | 0 | \$0.00 | |
| 31390QPH2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 25 | \$2,929,082.47 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,929,082.47 | 100% | 0 | \$0.00 | |
| 31390QPJ8 | Unavailable | 92 | \$13,657,686.31 | 100% | 0 | \$0.00 | NA |
| Total | | 92 | \$13,657,686.31 | 100% | 0 | \$0.00 | |
| 31390QPK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,489,958.97 | 27.67% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$3,895,727.90 | 72.33% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|
| Total | | | 54 | \$5,385,686.87 | 100% | 0 | \$0.00 | |
| 31390QPL3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 96 | \$9,506,121.05 | 36.16% | 0 | \$0.00 | NA |
| | Unavailable | | 172 | \$16,780,165.26 | 63.84% | 1 | \$83,926.04 | NA |
| Total | | | 268 | \$26,286,286.31 | 100% | 1 | \$83,926.04 | |
| 31390QPM1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 34 | \$3,345,092.05 | 29.93% | 0 | \$0.00 | NA |
| | Unavailable | | 81 | \$7,831,638.58 | 70.07% | 0 | \$0.00 | NA |
| Total | | | 115 | \$11,176,730.63 | 100% | 0 | \$0.00 | |
| 31390QPN9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 7 | \$700,856.67 | 29.14% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$1,704,652.28 | 70.86% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,405,508.95 | 100% | 0 | \$0.00 | |
| 31390QPP4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 5 | \$328,926.37 | 20.13% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$1,304,949.82 | 79.87% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,633,876.19 | 100% | 0 | \$0.00 | |
| 31390QPQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 75 | \$4,954,972.98 | 27.15% | 0 | \$0.00 | NA |
| | Unavailable | | 194 | \$13,293,599.14 | 72.85% | 0 | \$0.00 | NA |
| Total | | | 269 | \$18,248,572.12 | 100% | 0 | \$0.00 | |
| 31390QPR0 | CHASE MANHATTAN MORTGAGE CORPORATION | | 58 | \$3,822,854.82 | 31.45% | 0 | \$0.00 | NA |
| | Unavailable | | 130 | \$8,332,704.99 | 68.55% | 0 | \$0.00 | NA |
| Total | | | 188 | \$12,155,559.81 | 100% | 0 | \$0.00 | |
| 31390QPS8 | CHASE MANHATTAN MORTGAGE CORPORATION | | 8 | \$554,486.10 | 18.26% | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$2,482,024.37 | 81.74% | 0 | \$0.00 | NA |
| Total | | | 52 | \$3,036,510.47 | 100% | 0 | \$0.00 | |
| 31390QPT6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 47 | \$8,250,442.92 | 56.02% | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$6,476,323.32 | 43.98% | 0 | \$0.00 | NA |
| Total | | | 85 | \$14,726,766.24 | 100% | 0 | \$0.00 | |
| 31390QPU3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 44 | \$7,712,806.39 | 46.6% | 0 | \$0.00 | NA |
| | Unavailable | | 58 | \$8,838,559.38 | 53.4% | 0 | \$0.00 | NA |
| Total | | | 102 | \$16,551,365.77 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QPV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$9,050,606.75 | 46.04% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$10,605,497.03 | 53.96% | 0 | \$0.00 | NA |
| Total | | 124 | \$19,656,103.78 | 100% | 0 | \$0.00 | |
| 31390QPY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,220,394.62 | 66.72% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$608,661.92 | 33.28% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,829,056.54 | 100% | 0 | \$0.00 | |
| 31390QPZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,169,227.64 | 62.92% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,636,365.95 | 37.08% | 0 | \$0.00 | NA |
| Total | | 61 | \$9,805,593.59 | 100% | 0 | \$0.00 | |
| 31390QQ24 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$15,368,142.20 | 52.48% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$13,916,119.62 | 47.52% | 0 | \$0.00 | NA |
| Total | | 159 | \$29,284,261.82 | 100% | 0 | \$0.00 | |
| 31390QQ32 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,837,521.93 | 28.57% | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$22,094,864.41 | 71.43% | 0 | \$0.00 | NA |
| Total | | 171 | \$30,932,386.34 | 100% | 0 | \$0.00 | |
| 31390QQ40 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,673,189.57 | 34.89% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,988,048.30 | 65.11% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,661,237.87 | 100% | 0 | \$0.00 | |
| 31390QQ81 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$3,435,301.38 | 29.36% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$8,263,511.66 | 70.64% | 0 | \$0.00 | NA |
| Total | | 119 | \$11,698,813.04 | 100% | 0 | \$0.00 | |
| 31390QQ99 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$4,757,304.70 | 31.5% | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$10,345,089.32 | 68.5% | 0 | \$0.00 | NA |
| Total | | 152 | \$15,102,394.02 | 100% | 0 | \$0.00 | |
| 31390QQC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$878,612.98 | 52.67% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$789,458.86 | 47.33% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,668,071.84 | 100% | 0 | \$0.00 | |

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| 31390QQD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$672,947.20 | 47.6% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$740,810.01 | 52.4% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,413,757.21 | 100% | 0 | \$0.00 | |
| 31390QQF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,725,062.35 | 81.78% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$384,447.37 | 18.22% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,109,509.72 | 100% | 0 | \$0.00 | |
| 31390QQH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,186,011.47 | 64.72% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$646,534.44 | 35.28% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,832,545.91 | 100% | 0 | \$0.00 | |
| 31390QQJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$939,622.08 | 61.59% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$586,074.37 | 38.41% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,525,696.45 | 100% | 0 | \$0.00 | |
| 31390QQK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$632,534.10 | 62.87% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$373,495.12 | 37.13% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,006,029.22 | 100% | 0 | \$0.00 | |
| 31390QQL2 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,602,248.84 | 68.5% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,196,677.02 | 31.5% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,798,925.86 | 100% | 0 | \$0.00 | |
| 31390QQM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$7,790,506.86 | 44.42% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$9,748,846.28 | 55.58% | 0 | \$0.00 | NA |
| Total | | 84 | \$17,539,353.14 | 100% | 0 | \$0.00 | |
| 31390QQN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$11,857,202.30 | 37.41% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$19,839,185.80 | 62.59% | 0 | \$0.00 | NA |
| Total | | 156 | \$31,696,388.10 | 100% | 0 | \$0.00 | |
| 31390QQP3 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$14,772,412.51 | 32.94% | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$30,071,848.92 | 67.06% | 0 | \$0.00 | NA |
| Total | | 220 | \$44,844,261.43 | 100% | 0 | \$0.00 | |
| 31390QQQ1 | CHASE MANHATTAN | 102 | \$20,192,963.59 | 52.54% | 0 | \$0.00 | NA |

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| | | MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 90 | \$18,243,470.08 | 47.46% | 0 | \$0.00 | NA |
| Total | | | 192 | \$38,436,433.67 | 100% | 0 | \$0.00 | |
| 31390QQR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$19,493,605.32 | 50.75% | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$18,918,240.75 | 49.25% | 0 | \$0.00 | NA |
| Total | | | 184 | \$38,411,846.07 | 100% | 0 | \$0.00 | |
| 31390QQS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$15,877,311.65 | 43.76% | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$20,407,808.59 | 56.24% | 0 | \$0.00 | NA |
| Total | | | 192 | \$36,285,120.24 | 100% | 0 | \$0.00 | |
| 31390QQT5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 147 | \$29,406,041.49 | 63.28% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$17,060,736.94 | 36.72% | 0 | \$0.00 | NA |
| Total | | | 228 | \$46,466,778.43 | 100% | 0 | \$0.00 | |
| 31390QQU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$29,632,106.17 | 64.48% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$16,324,082.87 | 35.52% | 0 | \$0.00 | NA |
| Total | | | 240 | \$45,956,189.04 | 100% | 0 | \$0.00 | |
| 31390QQV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$29,590,670.97 | 63.8% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$16,789,621.58 | 36.2% | 0 | \$0.00 | NA |
| Total | | | 235 | \$46,380,292.55 | 100% | 0 | \$0.00 | |
| 31390QQW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$21,116,150.31 | 47.59% | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$23,255,197.98 | 52.41% | 0 | \$0.00 | NA |
| Total | | | 242 | \$44,371,348.29 | 100% | 0 | \$0.00 | |
| 31390QQX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$19,715,612.89 | 55.72% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$15,666,790.07 | 44.28% | 0 | \$0.00 | NA |
| Total | | | 181 | \$35,382,402.96 | 100% | 0 | \$0.00 | |
| 31390QQY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$18,845,664.43 | 57.91% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$13,696,728.51 | 42.09% | 0 | \$0.00 | NA |
| Total | | | 179 | \$32,542,392.94 | 100% | 0 | \$0.00 | |
| 31390QQZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$17,362,924.45 | 57.98% | 0 | \$0.00 | NA |

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| | | Unavailable | 66 | \$12,584,716.90 | 42.02% | 0 | \$0.00 | NA |
| Total | | | 160 | \$29,947,641.35 | 100% | 0 | \$0.00 | |
| 31390QR31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,504,626.49 | 40.47% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,684,813.10 | 59.53% | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,189,439.59 | 100% | 0 | \$0.00 | |
| 31390QR49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$14,626,537.86 | 54.39% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$12,264,655.40 | 45.61% | 0 | \$0.00 | NA |
| Total | | | 169 | \$26,891,193.26 | 100% | 0 | \$0.00 | |
| 31390QR56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$14,899,310.55 | 58.67% | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$10,495,782.44 | 41.33% | 0 | \$0.00 | NA |
| Total | | | 167 | \$25,395,092.99 | 100% | 0 | \$0.00 | |
| 31390QR64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$14,758,560.75 | 51.94% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$13,653,426.85 | 48.06% | 0 | \$0.00 | NA |
| Total | | | 183 | \$28,411,987.60 | 100% | 0 | \$0.00 | |
| 31390QR72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$23,341,732.70 | 65.84% | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$12,112,445.18 | 34.16% | 0 | \$0.00 | NA |
| Total | | | 248 | \$35,454,177.88 | 100% | 0 | \$0.00 | |
| 31390QR80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 175 | \$26,164,521.01 | 74.24% | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$9,080,589.66 | 25.76% | 0 | \$0.00 | NA |
| Total | | | 243 | \$35,245,110.67 | 100% | 0 | \$0.00 | |
| 31390QR98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$18,774,467.82 | 55.8% | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$14,869,525.61 | 44.2% | 0 | \$0.00 | NA |
| Total | | | 245 | \$33,643,993.43 | 100% | 0 | \$0.00 | |
| 31390QRA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$10,541,903.76 | 41.62% | 0 | \$0.00 | NA |
| | | Unavailable | 150 | \$14,786,475.17 | 58.38% | 0 | \$0.00 | NA |
| Total | | | 257 | \$25,328,378.93 | 100% | 0 | \$0.00 | |
| 31390QRB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 147 | \$14,448,918.67 | 52.97% | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$12,830,303.78 | 47.03% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 277 | \$27,279,222.45 | 100% | 0 | \$0.00 | |
| 31390QRC1 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$8,615,732.17 | 35.86% | 0 | \$0.00 | NA | |
| | Unavailable | 158 | \$15,408,597.15 | 64.14% | 0 | \$0.00 | NA | |
| Total | | 247 | \$24,024,329.32 | 100% | 0 | \$0.00 | | |
| 31390QRD9 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$995,034.00 | 31.61% | 0 | \$0.00 | NA | |
| | Unavailable | 22 | \$2,152,475.16 | 68.39% | 0 | \$0.00 | NA | |
| Total | | 32 | \$3,147,509.16 | 100% | 0 | \$0.00 | | |
| 31390QRE7 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$2,157,452.35 | 36.34% | 0 | \$0.00 | NA | |
| | Unavailable | 55 | \$3,780,170.11 | 63.66% | 0 | \$0.00 | NA | |
| Total | | 86 | \$5,937,622.46 | 100% | 0 | \$0.00 | | |
| 31390QRF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$8,889,669.68 | 35.95% | 0 | \$0.00 | NA | |
| | Unavailable | 233 | \$15,838,070.95 | 64.05% | 0 | \$0.00 | NA | |
| Total | | 366 | \$24,727,740.63 | 100% | 0 | \$0.00 | | |
| 31390QRG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$8,511,311.30 | 46.69% | 0 | \$0.00 | NA | |
| | Unavailable | 146 | \$9,718,136.37 | 53.31% | 0 | \$0.00 | NA | |
| Total | | 276 | \$18,229,447.67 | 100% | 0 | \$0.00 | | |
| 31390QRH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$9,375,338.31 | 36.43% | 0 | \$0.00 | NA | |
| | Unavailable | 263 | \$16,358,692.60 | 63.57% | 0 | \$0.00 | NA | |
| Total | | 408 | \$25,734,030.91 | 100% | 0 | \$0.00 | | |
| 31390QRJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$844,689.36 | 16.51% | 0 | \$0.00 | NA | |
| | Unavailable | 80 | \$4,270,694.92 | 83.49% | 0 | \$0.00 | NA | |
| Total | | 93 | \$5,115,384.28 | 100% | 0 | \$0.00 | | |
| 31390QRK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$19,532,387.12 | 46.44% | 0 | \$0.00 | NA | |
| | Unavailable | 133 | \$22,528,421.64 | 53.56% | 0 | \$0.00 | NA | |
| Total | | 241 | \$42,060,808.76 | 100% | 0 | \$0.00 | | |
| 31390QRL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$20,252,591.81 | 53.34% | 0 | \$0.00 | NA | |
| | Unavailable | 106 | \$17,718,600.93 | 46.66% | 0 | \$0.00 | NA | |
| Total | | 220 | \$37,971,192.74 | 100% | 0 | \$0.00 | | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QRM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 233 | \$38,879,026.47 | 54.6% | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$32,328,383.60 | 45.4% | 0 | \$0.00 | NA |
| Total | | 433 | \$71,207,410.07 | 100% | 0 | \$0.00 | |
| 31390QRP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$19,591,558.36 | 62.39% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$11,811,914.48 | 37.61% | 0 | \$0.00 | NA |
| Total | | 196 | \$31,403,472.84 | 100% | 0 | \$0.00 | |
| 31390QRQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,011,656.35 | 55.6% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,397,786.58 | 44.4% | 0 | \$0.00 | NA |
| Total | | 91 | \$14,409,442.93 | 100% | 0 | \$0.00 | |
| 31390QRR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$16,316,519.72 | 47.79% | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$17,823,051.88 | 52.21% | 0 | \$0.00 | NA |
| Total | | 211 | \$34,139,571.60 | 100% | 0 | \$0.00 | |
| 31390QRT4 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,153,240.73 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,153,240.73 | 100% | 0 | \$0.00 | |
| 31390QRU1 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$14,616,871.95 | 40.43% | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$21,533,013.43 | 59.57% | 0 | \$0.00 | NA |
| Total | | 183 | \$36,149,885.38 | 100% | 0 | \$0.00 | |
| 31390QRV9 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$18,748,040.65 | 47.1% | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$21,060,000.02 | 52.9% | 0 | \$0.00 | NA |
| Total | | 201 | \$39,808,040.67 | 100% | 0 | \$0.00 | |
| 31390QRX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$15,007,577.67 | 58.05% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$10,847,055.24 | 41.95% | 0 | \$0.00 | NA |
| Total | | 141 | \$25,854,632.91 | 100% | 0 | \$0.00 | |
| 31390QRZ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,755,877.28 | 44.11% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$9,826,904.01 | 55.89% | 0 | \$0.00 | NA |
| Total | | 92 | \$17,582,781.29 | 100% | 0 | \$0.00 | |
| 31390QS89 | WASHINGTON MUTUAL | 12 | \$683,132.91 | 18.43% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | BANK, FA | | | | | | |
| | | Unavailable | 57 | \$3,023,840.09 | 81.57% | 0 | \$0.00 | NA |
| Total | | | 69 | \$3,706,973.00 | 100% | 0 | \$0.00 | |
| 31390QS97 | | WASHINGTON MUTUAL BANK, FA | 131 | \$7,972,415.08 | 38.05% | 0 | \$0.00 | NA |
| | | Unavailable | 210 | \$12,979,216.91 | 61.95% | 0 | \$0.00 | NA |
| Total | | | 341 | \$20,951,631.99 | 100% | 0 | \$0.00 | |
| 31390QSA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$28,392,691.08 | 80.13% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$7,039,834.14 | 19.87% | 0 | \$0.00 | NA |
| Total | | | 268 | \$35,432,525.22 | 100% | 0 | \$0.00 | |
| 31390QSB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 202 | \$28,529,551.80 | 82.02% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,252,552.67 | 17.98% | 0 | \$0.00 | NA |
| Total | | | 249 | \$34,782,104.47 | 100% | 0 | \$0.00 | |
| 31390QSC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$19,869,393.64 | 66.91% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$9,825,504.13 | 33.09% | 0 | \$0.00 | NA |
| Total | | | 217 | \$29,694,897.77 | 100% | 0 | \$0.00 | |
| 31390QSD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$22,517,538.79 | 74.73% | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$7,613,611.14 | 25.27% | 0 | \$0.00 | NA |
| Total | | | 264 | \$30,131,149.93 | 100% | 0 | \$0.00 | |
| 31390QSE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$20,371,121.09 | 72.32% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$7,797,835.73 | 27.68% | 0 | \$0.00 | NA |
| Total | | | 250 | \$28,168,956.82 | 100% | 0 | \$0.00 | |
| 31390QSF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$11,734,629.20 | 79.76% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,978,619.15 | 20.24% | 0 | \$0.00 | NA |
| Total | | | 134 | \$14,713,248.35 | 100% | 0 | \$0.00 | |
| 31390QSG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$11,745,652.36 | 77.86% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,340,156.30 | 22.14% | 0 | \$0.00 | NA |
| Total | | | 136 | \$15,085,808.66 | 100% | 0 | \$0.00 | |
| 31390QSH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$20,865,546.43 | 69.99% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 81 | \$8,947,663.10 | 30.01% | 0 | \$0.00 | NA |
| Total | | | 273 | \$29,813,209.53 | 100% | 0 | \$0.00 | |
| 31390QSJ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,290,275.46 | 59.99% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$5,528,392.60 | 40.01% | 0 | \$0.00 | NA |
| Total | | | 125 | \$13,818,668.06 | 100% | 0 | \$0.00 | |
| 31390QSK2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$8,040,752.88 | 43.18% | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$10,581,733.69 | 56.82% | 0 | \$0.00 | NA |
| Total | | | 185 | \$18,622,486.57 | 100% | 0 | \$0.00 | |
| 31390QSL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,731,013.45 | 19% | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$7,381,234.60 | 81% | 0 | \$0.00 | NA |
| Total | | | 115 | \$9,112,248.05 | 100% | 0 | \$0.00 | |
| 31390QSM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$621,876.17 | 16.5% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$3,146,536.01 | 83.5% | 0 | \$0.00 | NA |
| Total | | | 59 | \$3,768,412.18 | 100% | 0 | \$0.00 | |
| 31390QSQ9 | | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,974,550.34 | 82.39% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$422,119.47 | 17.61% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,396,669.81 | 100% | 0 | \$0.00 | |
| 31390QSR7 | | CHEVY CHASE SAVINGS BANK FSB | 16 | \$3,631,020.27 | 68.38% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,679,205.05 | 31.62% | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,310,225.32 | 100% | 0 | \$0.00 | |
| 31390QSS5 | | CHEVY CHASE SAVINGS BANK FSB | 98 | \$20,067,020.47 | 84.17% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,773,523.77 | 15.83% | 0 | \$0.00 | NA |
| Total | | | 118 | \$23,840,544.24 | 100% | 0 | \$0.00 | |
| 31390QST3 | | CHEVY CHASE SAVINGS BANK FSB | 29 | \$4,780,592.55 | 73.07% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,761,616.99 | 26.93% | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,542,209.54 | 100% | 0 | \$0.00 | |
| 31390QSU0 | | CHEVY CHASE SAVINGS BANK FSB | 22 | \$3,617,991.83 | 75.37% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,182,226.27 | 24.63% | 0 | \$0.00 | NA |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 30 | \$4,800,218.10 | 100% | 0 | \$0.00 | |
| 31390QT21 | WASHINGTON MUTUAL BANK, FA | | 40 | \$6,052,474.98 | 81.21% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,400,708.63 | 18.79% | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,453,183.61 | 100% | 0 | \$0.00 | |
| 31390QT39 | WASHINGTON MUTUAL BANK, FA | | 26 | \$3,152,790.72 | 67.44% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,521,880.69 | 32.56% | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,674,671.41 | 100% | 0 | \$0.00 | |
| 31390QTA3 | WASHINGTON MUTUAL BANK, FA | | 520 | \$32,420,306.85 | 54.79% | 0 | \$0.00 | NA |
| | Unavailable | | 416 | \$26,748,452.11 | 45.21% | 0 | \$0.00 | NA |
| Total | | | 936 | \$59,168,758.96 | 100% | 0 | \$0.00 | |
| 31390QTB1 | WASHINGTON MUTUAL BANK, FA | | 148 | \$9,321,452.93 | 63% | 0 | \$0.00 | NA |
| | Unavailable | | 80 | \$5,474,942.77 | 37% | 0 | \$0.00 | NA |
| Total | | | 228 | \$14,796,395.70 | 100% | 0 | \$0.00 | |
| 31390QTD7 | WASHINGTON MUTUAL BANK, FA | | 40 | \$5,735,109.23 | 51.21% | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$5,464,536.97 | 48.79% | 0 | \$0.00 | NA |
| Total | | | 78 | \$11,199,646.20 | 100% | 0 | \$0.00 | |
| 31390QTE5 | WASHINGTON MUTUAL BANK, FA | | 275 | \$43,968,474.47 | 71.63% | 0 | \$0.00 | NA |
| | Unavailable | | 97 | \$17,414,518.07 | 28.37% | 0 | \$0.00 | NA |
| Total | | | 372 | \$61,382,992.54 | 100% | 0 | \$0.00 | |
| 31390QTG0 | WASHINGTON MUTUAL BANK, FA | | 94 | \$13,788,853.75 | 69.49% | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$6,052,798.19 | 30.51% | 0 | \$0.00 | NA |
| Total | | | 133 | \$19,841,651.94 | 100% | 0 | \$0.00 | |
| 31390QTH8 | WASHINGTON MUTUAL BANK, FA | | 402 | \$55,662,098.19 | 64.96% | 0 | \$0.00 | NA |
| | Unavailable | | 198 | \$30,019,657.90 | 35.04% | 0 | \$0.00 | NA |
| Total | | | 600 | \$85,681,756.09 | 100% | 0 | \$0.00 | |
| 31390QTJ4 | WASHINGTON MUTUAL BANK, FA | | 471 | \$69,972,570.69 | 77.25% | 0 | \$0.00 | NA |
| | Unavailable | | 127 | \$20,601,242.44 | 22.75% | 0 | \$0.00 | NA |
| Total | | | 598 | \$90,573,813.13 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QTK1 | WASHINGTON MUTUAL BANK, FA | 68 | \$9,546,811.61 | 75.16% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,155,249.49 | 24.84% | 0 | \$0.00 | NA |
| Total | | 85 | \$12,702,061.10 | 100% | 0 | \$0.00 | |
| 31390QTL9 | WASHINGTON MUTUAL BANK, FA | 71 | \$10,917,001.70 | 47.06% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$12,283,429.26 | 52.94% | 0 | \$0.00 | NA |
| Total | | 142 | \$23,200,430.96 | 100% | 0 | \$0.00 | |
| 31390QTM7 | WASHINGTON MUTUAL BANK, FA | 236 | \$35,189,684.81 | 76.55% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$10,782,726.34 | 23.45% | 0 | \$0.00 | NA |
| Total | | 299 | \$45,972,411.15 | 100% | 0 | \$0.00 | |
| 31390QTV7 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,709,741.41 | 30.59% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$6,149,690.26 | 69.41% | 0 | \$0.00 | NA |
| Total | | 72 | \$8,859,431.67 | 100% | 0 | \$0.00 | |
| 31390QTW5 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,438,660.30 | 46.41% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$3,970,786.54 | 53.59% | 0 | \$0.00 | NA |
| Total | | 64 | \$7,409,446.84 | 100% | 0 | \$0.00 | |
| 31390QTX3 | WASHINGTON MUTUAL BANK, FA | 303 | \$38,100,143.60 | 50.82% | 0 | \$0.00 | NA |
| | Unavailable | 269 | \$36,864,063.99 | 49.18% | 0 | \$0.00 | NA |
| Total | | 572 | \$74,964,207.59 | 100% | 0 | \$0.00 | |
| 31390QTY1 | WASHINGTON MUTUAL BANK, FA | 80 | \$11,026,608.96 | 49.89% | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$11,074,220.41 | 50.11% | 0 | \$0.00 | NA |
| Total | | 161 | \$22,100,829.37 | 100% | 0 | \$0.00 | |
| 31390QTZ8 | WASHINGTON MUTUAL BANK, FA | 174 | \$25,808,646.67 | 55.24% | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$20,914,580.09 | 44.76% | 0 | \$0.00 | NA |
| Total | | 320 | \$46,723,226.76 | 100% | 0 | \$0.00 | |
| 31390QU94 | WESTERNBANK PUERTO RICO | 19 | \$1,046,728.96 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,046,728.96 | 100% | 0 | \$0.00 | |
| 31390QUK9 | Unavailable | 136 | \$16,940,131.43 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|--------------------|----|
| Total | | | 136 | \$16,940,131.43 | 100% | 0 | \$0.00 | |
| 31390QUL7 | Unavailable | | 66 | \$8,485,764.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 66 | \$8,485,764.45 | 100% | 0 | \$0.00 | |
| 31390QUM5 | WASHINGTON MUTUAL BANK, FA | | 4 | \$598,000.00 | 1.07% | 0 | \$0.00 | NA |
| | Unavailable | | 413 | \$55,381,485.43 | 98.93% | 1 | \$51,316.62 | NA |
| Total | | | 417 | \$55,979,485.43 | 100% | 1 | \$51,316.62 | |
| 31390QUN3 | Unavailable | | 90 | \$11,120,475.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 90 | \$11,120,475.91 | 100% | 0 | \$0.00 | |
| 31390QUP8 | WASHINGTON MUTUAL BANK, FA | | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA |
| | Unavailable | | 191 | \$27,090,968.27 | 99.63% | 0 | \$0.00 | NA |
| Total | | | 192 | \$27,190,968.27 | 100% | 0 | \$0.00 | |
| 31390QUQ6 | Unavailable | | 30 | \$5,005,464.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,005,464.76 | 100% | 0 | \$0.00 | |
| 31390QV93 | HEARTLAND SAVINGS BANK FSB | | 11 | \$1,114,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,114,950.00 | 100% | 0 | \$0.00 | |
| 31390QVB8 | WESTERNBANK PUERTO RICO | | 11 | \$1,016,887.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,016,887.29 | 100% | 0 | \$0.00 | |
| 31390QVD4 | Unavailable | | 10 | \$2,378,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,378,650.00 | 100% | 0 | \$0.00 | |
| 31390QVH5 | U.S. BANK N.A. | | 40 | \$5,269,907.58 | 35.28% | 0 | \$0.00 | NA |
| | Unavailable | | 55 | \$9,666,424.20 | 64.72% | 0 | \$0.00 | NA |
| Total | | | 95 | \$14,936,331.78 | 100% | 0 | \$0.00 | |
| 31390QVJ1 | U.S. BANK N.A. | | 40 | \$4,270,614.03 | 38.44% | 0 | \$0.00 | NA |
| | Unavailable | | 47 | \$6,838,087.14 | 61.56% | 0 | \$0.00 | NA |
| Total | | | 87 | \$11,108,701.17 | 100% | 0 | \$0.00 | |
| 31390QVK8 | U.S. BANK N.A. | | 13 | \$1,371,105.82 | 25.8% | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$3,942,323.72 | 74.2% | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,313,429.54 | 100% | 0 | \$0.00 | |
| 31390QVL6 | U.S. BANK N.A. | | 5 | \$655,592.99 | 19.17% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$2,763,754.54 | 80.83% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 18 | \$3,419,347.53 | 100% | 0 | \$0.00 | |
| 31390QVM4 | | Unavailable | 9 | \$1,705,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,705,350.00 | 100% | 0 | \$0.00 | |
| 31390QVP7 | | U.S. BANK N.A. | 20 | \$1,383,004.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,383,004.05 | 100% | 0 | \$0.00 | |
| 31390QVQ5 | | U.S. BANK N.A. | 17 | \$1,184,302.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,184,302.39 | 100% | 0 | \$0.00 | |
| 31390QVS1 | | U.S. BANK N.A. | 22 | \$2,228,517.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,228,517.07 | 100% | 0 | \$0.00 | |
| 31390QW27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,719,980.35 | 96.89% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$312,374.27 | 3.11% | 0 | \$0.00 | NA |
| Total | | | 49 | \$10,032,354.62 | 100% | 0 | \$0.00 | |
| 31390QW50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,948,623.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,948,623.54 | 100% | 0 | \$0.00 | |
| 31390QW68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$9,238,166.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$9,238,166.86 | 100% | 0 | \$0.00 | |
| 31390QW76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$18,403,864.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 91 | \$18,403,864.06 | 100% | 0 | \$0.00 | |
| 31390QW84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$19,923,112.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 109 | \$19,923,112.19 | 100% | 0 | \$0.00 | |
| 31390QW92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,720,303.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,720,303.40 | 100% | 0 | \$0.00 | |
| 31390QWS0 | | | 10 | \$2,409,049.84 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 10 | \$2,409,049.84 | 100% | 0 | \$0.00 | | |
| 31390QWT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,107,934.63 | 100% | 0 | \$0.00 | NA | |
| Total | | | 33 | \$7,107,934.63 | 100% | 0 | \$0.00 | | |
| 31390QWU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,631,609.43 | 100% | 0 | \$0.00 | NA | |
| Total | | | 32 | \$6,631,609.43 | 100% | 0 | \$0.00 | | |
| 31390QWV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,863,678.48 | 68.97% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$838,386.53 | 31.03% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$2,702,065.01 | 100% | 0 | \$0.00 | | |
| 31390QWW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,774,001.72 | 96.95% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$308,000.00 | 3.05% | 0 | \$0.00 | NA | |
| Total | | | 58 | \$10,082,001.72 | 100% | 0 | \$0.00 | | |
| 31390QWX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,763,595.89 | 97.12% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$289,662.00 | 2.88% | 0 | \$0.00 | NA | |
| Total | | | 65 | \$10,053,257.89 | 100% | 0 | \$0.00 | | |
| 31390QWY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,343,512.80 | 93.59% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$640,000.00 | 6.41% | 0 | \$0.00 | NA | |
| Total | | | 72 | \$9,983,512.80 | 100% | 0 | \$0.00 | | |
| 31390QWZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$19,275,744.99 | 95.55% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$897,481.43 | 4.45% | 0 | \$0.00 | NA | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 127 | \$20,173,226.42 | 100% | 0 | \$0.00 | |
| 31390QX26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$3,371,649.03 | 88.52% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$437,355.07 | 11.48% | 0 | \$0.00 | NA |
| Total | | | 70 | \$3,809,004.10 | 100% | 0 | \$0.00 | |
| 31390QX42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$11,768,853.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 67 | \$11,768,853.86 | 100% | 0 | \$0.00 | |
| 31390QX59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$13,974,387.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 77 | \$13,974,387.79 | 100% | 0 | \$0.00 | |
| 31390QX67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,974,902.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 73 | \$13,974,902.54 | 100% | 0 | \$0.00 | |
| 31390QX75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$11,734,291.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$11,734,291.80 | 100% | 0 | \$0.00 | |
| 31390QX83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,806,356.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,806,356.00 | 100% | 0 | \$0.00 | |
| 31390QX91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$16,139,598.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$16,139,598.49 | 100% | 0 | \$0.00 | |
| 31390QXA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,928,379.00 | 87.3% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$280,610.00 | 12.7% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,208,989.00 | 100% | 0 | \$0.00 | |
| 31390QXC4 | | | 14 | \$836,871.06 | 68.24% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$389,529.57 | 31.76% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$1,226,400.63 | 100% | 0 | \$0.00 | | |
| 31390QXD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$6,061,334.29 | 88.58% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$781,360.91 | 11.42% | 0 | \$0.00 | NA | |
| Total | | | 32 | \$6,842,695.20 | 100% | 0 | \$0.00 | | |
| 31390QXE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,163,527.01 | 80.19% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$287,400.00 | 19.81% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$1,450,927.01 | 100% | 0 | \$0.00 | | |
| 31390QXF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,718,743.55 | 100% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$1,718,743.55 | 100% | 0 | \$0.00 | | |
| 31390QXG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,480,731.93 | 87.56% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$210,444.57 | 12.44% | 0 | \$0.00 | NA | |
| Total | | | 24 | \$1,691,176.50 | 100% | 0 | \$0.00 | | |
| 31390QXH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$10,225,604.44 | 91.63% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$933,645.90 | 8.37% | 0 | \$0.00 | NA | |
| Total | | | 171 | \$11,159,250.34 | 100% | 0 | \$0.00 | | |
| 31390QXJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$3,228,847.75 | 94.1% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$202,528.16 | 5.9% | 0 | \$0.00 | NA | |
| Total | | | 63 | \$3,431,375.91 | 100% | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390QXK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$11,760,697.77 | 92.98% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$887,921.83 | 7.02% | 0 | \$0.00 | NA |
| Total | | 128 | \$12,648,619.60 | 100% | 0 | \$0.00 | |
| 31390QXL4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,644,266.61 | 96.08% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$108,000.00 | 3.92% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,752,266.61 | 100% | 0 | \$0.00 | |
| 31390QXM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,242,479.34 | 94.03% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$205,700.00 | 5.97% | 0 | \$0.00 | NA |
| Total | | 35 | \$3,448,179.34 | 100% | 0 | \$0.00 | |
| 31390QXN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,419,380.32 | 95.71% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$153,225.00 | 4.29% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,572,605.32 | 100% | 0 | \$0.00 | |
| 31390QXP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,317,974.53 | 84.09% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$817,043.46 | 15.91% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,135,017.99 | 100% | 0 | \$0.00 | |
| 31390QXQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,484,633.84 | 90.94% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$646,084.67 | 9.06% | 0 | \$0.00 | NA |
| Total | | 48 | \$7,130,718.51 | 100% | 0 | \$0.00 | |
| 31390QXT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,021,444.12 | 86.31% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$320,758.00 | 13.69% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,342,202.12 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390QXU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,763,660.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,763,660.00 | 100% | 0 | \$0.00 | |
| 31390QXV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,210,032.48 | 100% | 0 | \$0.00 | NA |
| Total | | 68 | \$9,210,032.48 | 100% | 0 | \$0.00 | |
| 31390QXW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,539,239.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,539,239.00 | 100% | 0 | \$0.00 | |
| 31390QXX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,456,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,456,200.00 | 100% | 0 | \$0.00 | |
| 31390QXZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,308,706.59 | 76.59% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$705,749.76 | 23.41% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,014,456.35 | 100% | 0 | \$0.00 | |
| 31390QY25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,056,061.00 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,056,061.00 | 100% | 0 | \$0.00 | |
| 31390QY33 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,012,016.00 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,012,016.00 | 100% | 0 | \$0.00 | |
| 31390QY41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$14,157,022.69 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$14,157,022.69 | 100% | 0 | \$0.00 | |
| 31390QY66 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,066,418.04 | 70.36% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES | 9 | \$1,291,920.31 | 29.64% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | | CORPORATION | | | | | | | |
| Total | | | 30 | \$4,358,338.35 | 100% | 0 | \$0.00 | | |
| 31390QY74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,292,563.00 | 85.98% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$536,800.00 | 14.02% | 0 | \$0.00 | NA | |
| Total | | | 31 | \$3,829,363.00 | 100% | 0 | \$0.00 | | |
| 31390QY82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,297,305.00 | 92.64% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$182,610.00 | 7.36% | 0 | \$0.00 | NA | |
| Total | | | 23 | \$2,479,915.00 | 100% | 0 | \$0.00 | | |
| 31390QYA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,154,221.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 18 | \$1,154,221.00 | 100% | 0 | \$0.00 | | |
| 31390QYB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,648,714.46 | 100% | 0 | \$0.00 | NA | |
| Total | | | 34 | \$4,648,714.46 | 100% | 0 | \$0.00 | | |
| 31390QYC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,331,775.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$1,331,775.00 | 100% | 0 | \$0.00 | | |
| 31390QYD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,019,453.73 | 100% | 0 | \$0.00 | NA | |
| Total | | | 33 | \$5,019,453.73 | 100% | 0 | \$0.00 | | |
| 31390QYE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,385,845.65 | 100% | 0 | \$0.00 | NA | |
| Total | | | 34 | \$3,385,845.65 | 100% | 0 | \$0.00 | | |
| 31390QYF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,802,526.24 | 90.57% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$291,900.00 | 9.43% | 0 | \$0.00 | NA | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 43 | \$3,094,426.24 | 100% | 0 | \$0.00 | |
| 31390QYG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$10,996,523.26 | 96.14% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$441,292.00 | 3.86% | 0 | \$0.00 | NA |
| Total | | | 173 | \$11,437,815.26 | 100% | 0 | \$0.00 | |
| 31390QYH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$13,026,332.55 | 93.66% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$881,205.56 | 6.34% | 0 | \$0.00 | NA |
| Total | | | 143 | \$13,907,538.11 | 100% | 0 | \$0.00 | |
| 31390QYJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$898,968.19 | 83.26% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$180,750.00 | 16.74% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,079,718.19 | 100% | 0 | \$0.00 | |
| 31390QYK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,966,302.00 | 91.79% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$265,200.00 | 8.21% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,231,502.00 | 100% | 0 | \$0.00 | |
| 31390QYL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$9,289,592.01 | 97.46% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$242,565.47 | 2.54% | 0 | \$0.00 | NA |
| Total | | | 68 | \$9,532,157.48 | 100% | 0 | \$0.00 | |
| 31390QYM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,349,856.00 | 79.61% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$345,694.41 | 20.39% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,695,550.41 | 100% | 0 | \$0.00 | |
| 31390QYN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$758,210.00 | 68.27% | 0 | \$0.00 | NA |

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| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$352,399.00 | 31.73% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,110,609.00 | 100% | 0 | \$0.00 | |
| 31390QYP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,407,691.18 | 89.88% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$158,500.00 | 10.12% | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,566,191.18 | 100% | 0 | \$0.00 | |
| 31390QYQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,238,721.38 | 96.7% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$42,320.00 | 3.3% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,281,041.38 | 100% | 0 | \$0.00 | |
| 31390QYR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$3,887,562.00 | 92.93% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$295,844.00 | 7.07% | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,183,406.00 | 100% | 0 | \$0.00 | |
| 31390QYS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$6,655,768.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,655,768.44 | 100% | 0 | \$0.00 | |
| 31390QYT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,243,127.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,243,127.58 | 100% | 0 | \$0.00 | |
| 31390QYU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,667,348.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,667,348.00 | 100% | 0 | \$0.00 | |
| 31390QYV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$14,802,644.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 75 | \$14,802,644.23 | 100% | 0 | \$0.00 | |
| 31390QYW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 89 | \$17,029,123.36 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | | TRUST | | | | | | | |
| Total | | | 89 | \$17,029,123.36 | 100% | 0 | \$0.00 | | |
| 31390QYY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,544,539.19 | 100% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$1,544,539.19 | 100% | 0 | \$0.00 | | |
| 31390QZD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$10,055,161.50 | 100% | 0 | \$0.00 | NA | |
| Total | | | 69 | \$10,055,161.50 | 100% | 0 | \$0.00 | | |
| 31390QZP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$10,070,878.20 | 100% | 0 | \$0.00 | NA | |
| Total | | | 62 | \$10,070,878.20 | 100% | 0 | \$0.00 | | |
| 31390QZQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,400,124.91 | 94.02% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$597,566.63 | 5.98% | 0 | \$0.00 | NA | |
| Total | | | 72 | \$9,997,691.54 | 100% | 0 | \$0.00 | | |
| 31390QZS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,574,476.11 | 95.42% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$459,090.00 | 4.58% | 0 | \$0.00 | NA | |
| Total | | | 67 | \$10,033,566.11 | 100% | 0 | \$0.00 | | |
| 31390QZT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,464,810.59 | 93.85% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$620,406.27 | 6.15% | 0 | \$0.00 | NA | |
| Total | | | 55 | \$10,085,216.86 | 100% | 0 | \$0.00 | | |
| 31390QZU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,653,478.18 | 95.77% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$426,850.67 | 4.23% | 0 | \$0.00 | NA | |
| Total | | | 67 | \$10,080,328.85 | 100% | 0 | \$0.00 | | |
| 31390R5B5 | | | 1 | \$103,782.30 | 100% | 0 | \$0.00 | NA | |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | |
| Total | | | 1 | \$103,782.30 | 100% | 0 | \$0.00 | |
| 31390R5D1 | | WASHINGTON MUTUAL BANK, FA | 11 | \$983,959.28 | 25.47% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$2,878,680.29 | 74.53% | 0 | \$0.00 | NA |
| Total | | | 44 | \$3,862,639.57 | 100% | 0 | \$0.00 | |
| 31390R5E9 | | Unavailable | 22 | \$1,660,631.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,660,631.13 | 100% | 0 | \$0.00 | |
| 31390R5F6 | | Unavailable | 1 | \$46,736.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$46,736.99 | 100% | 0 | \$0.00 | |
| 31390R5H2 | | WASHINGTON MUTUAL BANK, FA | 56 | \$4,573,924.39 | 57.43% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,389,860.76 | 42.57% | 0 | \$0.00 | NA |
| Total | | | 93 | \$7,963,785.15 | 100% | 0 | \$0.00 | |
| 31390R5J8 | | WASHINGTON MUTUAL BANK, FA | 9 | \$672,691.62 | 23.65% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,172,063.17 | 76.35% | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,844,754.79 | 100% | 0 | \$0.00 | |
| 31390R5M1 | | Unavailable | 4 | \$295,574.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$295,574.79 | 100% | 0 | \$0.00 | |
| 31390R5N9 | | WASHINGTON MUTUAL BANK, FA | 6 | \$404,736.78 | 32.76% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$830,807.06 | 67.24% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,235,543.84 | 100% | 0 | \$0.00 | |
| 31390R5Q2 | | Unavailable | 2 | \$93,960.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$93,960.68 | 100% | 0 | \$0.00 | |
| 31390R5S8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$103,492.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$103,492.39 | 100% | 0 | \$0.00 | |
| 31390R5T6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$352,315.27 | 68.59% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$161,311.62 | 31.41% | 0 | \$0.00 | NA |
| Total | | | 6 | \$513,626.89 | 100% | 0 | \$0.00 | |
| 31390R5U3 | | | 15 | \$855,423.87 | 60.35% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 7 | \$561,910.18 | 39.65% | 0 | \$0.00 | NA | |
| Total | | | 22 | \$1,417,334.05 | 100% | 0 | \$0.00 | | |
| 31390R5V1 | | WASHINGTON MUTUAL BANK, FA | 1 | \$23,598.37 | 3.25% | 0 | \$0.00 | NA | |
| | | Unavailable | 10 | \$702,967.26 | 96.75% | 0 | \$0.00 | NA | |
| Total | | | 11 | \$726,565.63 | 100% | 0 | \$0.00 | | |
| 31390R6D0 | | Unavailable | 43 | \$5,938,141.21 | 100% | 0 | \$0.00 | NA | |
| Total | | | 43 | \$5,938,141.21 | 100% | 0 | \$0.00 | | |
| 31390R6E8 | | PATHFINDER BANK | 14 | \$1,031,796.39 | 100% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$1,031,796.39 | 100% | 0 | \$0.00 | | |
| 31390R6G3 | | IRWIN MORTGAGE CORPORATION | 8 | \$734,000.00 | 28.94% | 0 | \$0.00 | NA | |
| | | Unavailable | 11 | \$1,801,950.00 | 71.06% | 0 | \$0.00 | NA | |
| Total | | | 19 | \$2,535,950.00 | 100% | 0 | \$0.00 | | |
| 31390R7H0 | | IRWIN MORTGAGE CORPORATION | 3 | \$422,444.18 | 24.53% | 0 | \$0.00 | NA | |
| | | Unavailable | 11 | \$1,299,691.00 | 75.47% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$1,722,135.18 | 100% | 0 | \$0.00 | | |
| 31390R7J6 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,023,250.00 | 45.65% | 0 | \$0.00 | NA | |
| | | Unavailable | 9 | \$1,218,500.00 | 54.35% | 0 | \$0.00 | NA | |
| Total | | | 15 | \$2,241,750.00 | 100% | 0 | \$0.00 | | |
| 31390RAA1 | | COLONIAL SAVINGS FA | 15 | \$1,875,866.33 | 51.57% | 0 | \$0.00 | NA | |
| | | Unavailable | 11 | \$1,761,699.08 | 48.43% | 0 | \$0.00 | NA | |
| Total | | | 26 | \$3,637,565.41 | 100% | 0 | \$0.00 | | |
| 31390RAB9 | | COLONIAL SAVINGS FA | 17 | \$2,493,898.96 | 49.51% | 0 | \$0.00 | NA | |
| | | Unavailable | 17 | \$2,542,853.65 | 50.49% | 0 | \$0.00 | NA | |
| Total | | | 34 | \$5,036,752.61 | 100% | 0 | \$0.00 | | |
| 31390RAC7 | | COLONIAL SAVINGS FA | 16 | \$1,613,542.93 | 86.88% | 0 | \$0.00 | NA | |
| | | Unavailable | 2 | \$243,681.52 | 13.12% | 0 | \$0.00 | NA | |
| Total | | | 18 | \$1,857,224.45 | 100% | 0 | \$0.00 | | |
| 31390RB28 | | Unavailable | 1 | \$71,862.74 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$71,862.74 | 100% | 0 | \$0.00 | | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390RB69 | CHEVY CHASE SAVINGS BANK FSB | 24 | \$3,209,098.99 | 91.04% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$315,806.15 | 8.96% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,524,905.14 | 100% | 0 | \$0.00 | |
| 31390RB77 | CHEVY CHASE SAVINGS BANK FSB | 16 | \$1,525,927.46 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,525,927.46 | 100% | 0 | \$0.00 | |
| 31390RB93 | CROWN MORTGAGE COMPANY | 11 | \$1,033,805.07 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,033,805.07 | 100% | 0 | \$0.00 | |
| 31390RBX0 | Unavailable | 78 | \$10,632,569.67 | 100% | 0 | \$0.00 | NA |
| Total | | 78 | \$10,632,569.67 | 100% | 0 | \$0.00 | |
| 31390RBY8 | Unavailable | 43 | \$3,630,234.22 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$3,630,234.22 | 100% | 0 | \$0.00 | |
| 31390RBZ5 | Unavailable | 2 | \$133,171.52 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$133,171.52 | 100% | 0 | \$0.00 | |
| 31390RCA9 | CROWN MORTGAGE COMPANY | 9 | \$1,032,844.54 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,032,844.54 | 100% | 0 | \$0.00 | |
| 31390RCB7 | CROWN MORTGAGE COMPANY | 8 | \$1,035,911.97 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,035,911.97 | 100% | 0 | \$0.00 | |
| 31390REC3 | WASHINGTON MUTUAL BANK, FA | 4 | \$295,373.00 | 1.66% | 0 | \$0.00 | NA |
| | Unavailable | 252 | \$17,492,235.98 | 98.34% | 0 | \$0.00 | NA |
| Total | | 256 | \$17,787,608.98 | 100% | 0 | \$0.00 | |
| 31390RED1 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,143,020.29 | 4.69% | 0 | \$0.00 | NA |
| | Unavailable | 344 | \$23,224,823.46 | 95.31% | 0 | \$0.00 | NA |
| Total | | 361 | \$24,367,843.75 | 100% | 0 | \$0.00 | |
| 31390REE9 | WASHINGTON MUTUAL BANK, FA | 11 | \$748,059.93 | 5.56% | 0 | \$0.00 | NA |
| | Unavailable | 213 | \$12,699,889.04 | 94.44% | 0 | \$0.00 | NA |
| Total | | 224 | \$13,447,948.97 | 100% | 0 | \$0.00 | |
| 31390REF6 | | 6 | \$935,202.00 | 2.52% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | |
| | | Unavailable | 231 | \$36,209,413.25 | 97.48% | 0 | \$0.00 | NA |
| Total | | | 237 | \$37,144,615.25 | 100% | 0 | \$0.00 | |
| 31390REG4 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,800,783.00 | 3.66% | 0 | \$0.00 | NA |
| | | Unavailable | 278 | \$47,368,004.51 | 96.34% | 0 | \$0.00 | NA |
| Total | | | 291 | \$49,168,787.51 | 100% | 0 | \$0.00 | |
| 31390REH2 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,191,974.39 | 6.48% | 0 | \$0.00 | NA |
| | | Unavailable | 282 | \$46,066,925.26 | 93.52% | 0 | \$0.00 | NA |
| Total | | | 306 | \$49,258,899.65 | 100% | 0 | \$0.00 | |
| 31390REJ8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,579,896.00 | 5.35% | 0 | \$0.00 | NA |
| | | Unavailable | 281 | \$45,630,505.40 | 94.65% | 0 | \$0.00 | NA |
| Total | | | 297 | \$48,210,401.40 | 100% | 0 | \$0.00 | |
| 31390REK5 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,304,714.27 | 4.73% | 0 | \$0.00 | NA |
| | | Unavailable | 302 | \$46,421,648.51 | 95.27% | 0 | \$0.00 | NA |
| Total | | | 317 | \$48,726,362.78 | 100% | 0 | \$0.00 | |
| 31390REL3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$108,188.00 | 1.05% | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$10,183,555.79 | 98.95% | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,291,743.79 | 100% | 0 | \$0.00 | |
| 31390REM1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,277,141.32 | 6.8% | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$17,512,544.26 | 93.2% | 0 | \$0.00 | NA |
| Total | | | 123 | \$18,789,685.58 | 100% | 0 | \$0.00 | |
| 31390REN9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$110,193.00 | 1.11% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$9,820,265.43 | 98.89% | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,930,458.43 | 100% | 0 | \$0.00 | |
| 31390REP4 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,656,315.00 | 5.49% | 0 | \$0.00 | NA |
| | | Unavailable | 326 | \$45,760,585.17 | 94.51% | 0 | \$0.00 | NA |
| Total | | | 342 | \$48,416,900.17 | 100% | 0 | \$0.00 | |
| 31390REQ2 | | WASHINGTON MUTUAL | 3 | \$454,002.00 | 5.56% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|--|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 60 | \$7,712,182.31 | 94.44% | 0 | \$0.00 | NA | |
| Total | | | 63 | \$8,166,184.31 | 100% | 0 | \$0.00 | | |
| 31390RER0 | | WASHINGTON MUTUAL BANK, FA | 4 | \$487,848.37 | 12.82% | 0 | \$0.00 | NA | |
| | | Unavailable | 39 | \$3,316,598.98 | 87.18% | 0 | \$0.00 | NA | |
| Total | | | 43 | \$3,804,447.35 | 100% | 0 | \$0.00 | | |
| 31390RFW8 | | WITMER FUNDING, LLC | 24 | \$5,255,040.00 | 45.63% | 0 | \$0.00 | NA | |
| | | Unavailable | 31 | \$6,260,726.01 | 54.37% | 0 | \$0.00 | NA | |
| Total | | | 55 | \$11,515,766.01 | 100% | 0 | \$0.00 | | |
| 31390RFX6 | | WITMER FUNDING, LLC | 9 | \$1,593,310.00 | 56.5% | 0 | \$0.00 | NA | |
| | | Unavailable | 6 | \$1,226,507.09 | 43.5% | 0 | \$0.00 | NA | |
| Total | | | 15 | \$2,819,817.09 | 100% | 0 | \$0.00 | | |
| 31390RH22 | | Unavailable | 10 | \$1,727,935.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 10 | \$1,727,935.00 | 100% | 0 | \$0.00 | | |
| 31390RH55 | | NEXSTAR FINANCIAL CORPORATION | 67 | \$10,092,384.25 | 100% | 0 | \$0.00 | NA | |
| Total | | | 67 | \$10,092,384.25 | 100% | 0 | \$0.00 | | |
| 31390RH63 | | NEXSTAR FINANCIAL CORPORATION | 14 | \$1,495,263.36 | 100% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$1,495,263.36 | 100% | 0 | \$0.00 | | |
| 31390RH89 | | THE LEADER MORTGAGE COMPANY | 3 | \$331,344.57 | 100% | 0 | \$0.00 | NA | |
| Total | | | 3 | \$331,344.57 | 100% | 0 | \$0.00 | | |
| 31390RJ46 | | WASHINGTON MUTUAL BANK, FA | 8 | \$421,738.76 | 82.86% | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$87,238.10 | 17.14% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$508,976.86 | 100% | 0 | \$0.00 | | |
| 31390RJ53 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,231,229.82 | 79.48% | 0 | \$0.00 | NA | |
| | | Unavailable | 4 | \$317,879.43 | 20.52% | 0 | \$0.00 | NA | |
| Total | | | 24 | \$1,549,109.25 | 100% | 0 | \$0.00 | | |
| 31390RJ61 | | Unavailable | 8 | \$438,773.42 | 100% | 0 | \$0.00 | NA | |
| Total | | | 8 | \$438,773.42 | 100% | 0 | \$0.00 | | |
| 31390RJU8 | | | 5 | \$460,697.43 | 75.51% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | Unavailable | 1 | \$149,453.14 | 24.49% | 0 | \$0.00 | NA | |
| Total | | 6 | \$610,150.57 | 100% | 0 | \$0.00 | | |
| 31390RJV6 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,268,071.17 | 46.42% | 0 | \$0.00 | NA | |
| | Unavailable | 19 | \$1,463,819.32 | 53.58% | 0 | \$0.00 | NA | |
| Total | | 38 | \$2,731,890.49 | 100% | 0 | \$0.00 | | |
| 31390R JW4 | WASHINGTON MUTUAL BANK, FA | 3 | \$168,593.85 | 14.51% | 0 | \$0.00 | NA | |
| | Unavailable | 13 | \$993,049.27 | 85.49% | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,161,643.12 | 100% | 0 | \$0.00 | | |
| 31390RKC6 | M&T MORTGAGE CORPORATION | 16 | \$1,187,242.84 | 83.19% | 0 | \$0.00 | NA | |
| | Unavailable | 4 | \$239,877.42 | 16.81% | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,427,120.26 | 100% | 0 | \$0.00 | | |
| 31390RKD4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$136,997.13 | 11.15% | 0 | \$0.00 | NA | |
| | Unavailable | 19 | \$1,091,903.72 | 88.85% | 0 | \$0.00 | NA | |
| Total | | 22 | \$1,228,900.85 | 100% | 0 | \$0.00 | | |
| 31390RKE2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$60,302.38 | 1.6% | 0 | \$0.00 | NA | |
| | Unavailable | 45 | \$3,710,571.27 | 98.4% | 0 | \$0.00 | NA | |
| Total | | 46 | \$3,770,873.65 | 100% | 0 | \$0.00 | | |
| 31390RKF9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$592,654.60 | 49.28% | 0 | \$0.00 | NA | |
| | Unavailable | 12 | \$609,987.57 | 50.72% | 0 | \$0.00 | NA | |
| Total | | 24 | \$1,202,642.17 | 100% | 0 | \$0.00 | | |
| 31390RL27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,570,949.65 | 94.71% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$143,600.00 | 5.29% | 0 | \$0.00 | NA | |
| Total | | 39 | \$2,714,549.65 | 100% | 0 | \$0.00 | | |
| 31390RL35 | BISHOPS GATE RESIDENTIAL MORTGAGE | 129 | \$8,236,584.93 | 94.73% | 0 | \$0.00 | NA | |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|--|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$458,326.73 | 5.27% | 0 | \$0.00 | NA | |
| Total | | | 136 | \$8,694,911.66 | 100% | 0 | \$0.00 | | |
| 31390RL43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,403,351.62 | 93.32% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$100,500.00 | 6.68% | 0 | \$0.00 | NA | |
| Total | | | 28 | \$1,503,851.62 | 100% | 0 | \$0.00 | | |
| 31390RL50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,082,599.89 | 87.74% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,269.00 | 12.26% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$1,233,868.89 | 100% | 0 | \$0.00 | | |
| 31390RL92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$2,764,750.32 | 91.37% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$261,168.00 | 8.63% | 0 | \$0.00 | NA | |
| Total | | | 54 | \$3,025,918.32 | 100% | 0 | \$0.00 | | |
| 31390RLX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,225,014.82 | 100% | 0 | \$0.00 | NA | |
| Total | | | 33 | \$3,225,014.82 | 100% | 0 | \$0.00 | | |
| 31390RLY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,337,890.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 30 | \$4,337,890.00 | 100% | 0 | \$0.00 | | |
| 31390RLZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,173,896.81 | 100% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$2,173,896.81 | 100% | 0 | \$0.00 | | |
| 31390RMA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,158,971.22 | 96.28% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$44,800.00 | 3.72% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$1,203,771.22 | 100% | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RMB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,185,211.52 | 92.16% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$100,769.71 | 7.84% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,285,981.23 | 100% | 0 | \$0.00 | |
| 31390RMC4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$11,263,845.44 | 94.05% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$712,045.29 | 5.95% | 0 | \$0.00 | NA |
| Total | | 122 | \$11,975,890.73 | 100% | 0 | \$0.00 | |
| 31390RMD2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$7,484,048.81 | 93.63% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$508,758.00 | 6.37% | 0 | \$0.00 | NA |
| Total | | 55 | \$7,992,806.81 | 100% | 0 | \$0.00 | |
| 31390RME0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,880,429.92 | 91.14% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$280,000.00 | 8.86% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,160,429.92 | 100% | 0 | \$0.00 | |
| 31390RMF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,803,932.92 | 68.23% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$3,168,139.02 | 31.77% | 0 | \$0.00 | NA |
| Total | | 50 | \$9,972,071.94 | 100% | 0 | \$0.00 | |
| 31390RMG5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$9,832,192.00 | 98.33% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$166,875.00 | 1.67% | 0 | \$0.00 | NA |
| Total | | 76 | \$9,999,067.00 | 100% | 0 | \$0.00 | |
| 31390RMH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,784,366.30 | 97.3% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$271,614.58 | 2.7% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 65 | \$10,055,980.88 | 100% | 0 | \$0.00 | |
| 31390RMK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,866,095.81 | 97.8% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$221,555.00 | 2.2% | 0 | \$0.00 | NA |
| Total | | | 67 | \$10,087,650.81 | 100% | 0 | \$0.00 | |
| 31390RML4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$11,962,521.83 | 98.88% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$136,000.00 | 1.12% | 0 | \$0.00 | NA |
| Total | | | 68 | \$12,098,521.83 | 100% | 0 | \$0.00 | |
| 31390RMM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$10,386,805.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,386,805.00 | 100% | 0 | \$0.00 | |
| 31390RMN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,437,180.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,437,180.00 | 100% | 0 | \$0.00 | |
| 31390RMP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,635,399.00 | 97.37% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$259,775.00 | 2.63% | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,895,174.00 | 100% | 0 | \$0.00 | |
| 31390S2T7 | | EMC MORTGAGE CORPORATION | 136 | \$19,448,778.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 136 | \$19,448,778.96 | 100% | 0 | \$0.00 | |
| 31390S2U4 | | EMC MORTGAGE CORPORATION | 323 | \$46,360,191.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 323 | \$46,360,191.86 | 100% | 0 | \$0.00 | |
| 31390S2V2 | | EMC MORTGAGE CORPORATION | 154 | \$21,287,062.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 154 | \$21,287,062.82 | 100% | 0 | \$0.00 | |
| 31390S2W0 | | EMC MORTGAGE CORPORATION | 64 | \$8,908,473.18 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 64 | \$8,908,473.18 | 100% | 0 | \$0.00 | |
| 31390S2Y6 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,878,111.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,878,111.12 | 100% | 0 | \$0.00 | |
| 31390S2Z3 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$3,282,871.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,282,871.48 | 100% | 0 | \$0.00 | |
| 31390S3B5 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,978,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,978,100.00 | 100% | 0 | \$0.00 | |
| 31390S3E9 | | MERRILL LYNCH CREDIT CORPORATION | 990 | \$166,008,911.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 990 | \$166,008,911.13 | 100% | 0 | \$0.00 | |
| 31390S3G4 | | MERRILL LYNCH CREDIT CORPORATION | 70 | \$11,583,496.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 70 | \$11,583,496.22 | 100% | 0 | \$0.00 | |
| 31390S3K5 | | MERRILL LYNCH CREDIT CORPORATION | 361 | \$63,574,177.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 361 | \$63,574,177.49 | 100% | 0 | \$0.00 | |
| 31390S3M1 | | MERRILL LYNCH CREDIT CORPORATION | 40 | \$5,949,333.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,949,333.90 | 100% | 0 | \$0.00 | |
| 31390S3N9 | | Unavailable | 126 | \$24,108,977.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 126 | \$24,108,977.96 | 100% | 0 | \$0.00 | |
| 31390S3Q2 | | Unavailable | 27 | \$5,256,555.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,256,555.70 | 100% | 0 | \$0.00 | |
| 31390SA27 | | Unavailable | 28 | \$5,383,101.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,383,101.88 | 100% | 0 | \$0.00 | |
| 31390SA35 | | Unavailable | 13 | \$2,443,010.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,443,010.55 | 100% | 0 | \$0.00 | |
| 31390SA43 | | Unavailable | 10 | \$1,690,574.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,690,574.09 | 100% | 0 | \$0.00 | |
| 31390SA68 | | Unavailable | 20 | \$4,166,175.98 | 100% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 20 | \$4,166,175.98 | 100% | 0 | \$0.00 | |
| 31390SA76 | Unavailable | | 17 | \$3,778,793.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,778,793.96 | 100% | 0 | \$0.00 | |
| 31390SA84 | Unavailable | | 27 | \$4,198,876.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,198,876.79 | 100% | 0 | \$0.00 | |
| 31390SA92 | Unavailable | | 36 | \$6,454,850.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,454,850.02 | 100% | 0 | \$0.00 | |
| 31390SAY7 | UNIVERSAL MORTGAGE CORPORATION | | 5 | \$581,257.00 | 17.64% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$2,713,183.00 | 82.36% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,294,440.00 | 100% | 0 | \$0.00 | |
| 31390SAZ4 | UNIVERSAL MORTGAGE CORPORATION | | 2 | \$214,200.00 | 10.76% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,776,358.00 | 89.24% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,990,558.00 | 100% | 0 | \$0.00 | |
| 31390SB67 | FIFTH THIRD BANK | | 318 | \$45,074,974.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 318 | \$45,074,974.23 | 100% | 0 | \$0.00 | |
| 31390SB75 | FIFTH THIRD BANK | | 9 | \$1,019,842.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,019,842.28 | 100% | 0 | \$0.00 | |
| 31390SBA8 | Unavailable | | 13 | \$1,374,853.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,374,853.10 | 100% | 0 | \$0.00 | |
| 31390SBB6 | GMAC MORTGAGE CORPORATION | | 9 | \$915,715.89 | 79.29% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$239,217.69 | 20.71% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,154,933.58 | 100% | 0 | \$0.00 | |
| 31390SBC4 | GMAC MORTGAGE CORPORATION | | 19 | \$1,384,437.85 | 87.38% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$199,905.12 | 12.62% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,584,342.97 | 100% | 0 | \$0.00 | |
| 31390SBD2 | GMAC MORTGAGE CORPORATION | | 31 | \$2,455,844.88 | 94.15% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$152,512.07 | 5.85% | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,608,356.95 | 100% | 0 | \$0.00 | |
| 31390SBJ9 | | | 13 | \$1,836,952.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | MARKET STREET MORTGAGE CORPORATION | | | | | | |
| Total | | | 13 | \$1,836,952.00 | 100% | 0 | \$0.00 | |
| 31390SBK6 | | WASHINGTON MUTUAL BANK | 3 | \$640,980.00 | 40.71% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$933,499.98 | 59.29% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,574,479.98 | 100% | 0 | \$0.00 | |
| 31390SBM2 | | WASHINGTON MUTUAL BANK, FA | 65 | \$14,165,617.06 | 37.32% | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$23,788,499.58 | 62.68% | 0 | \$0.00 | NA |
| Total | | | 170 | \$37,954,116.64 | 100% | 0 | \$0.00 | |
| 31390SBN0 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,906,999.61 | 40.04% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,850,011.97 | 59.96% | 0 | \$0.00 | NA |
| Total | | | 47 | \$9,757,011.58 | 100% | 0 | \$0.00 | |
| 31390SBT7 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,882,621.45 | 37.73% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,407,737.19 | 62.27% | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,290,358.64 | 100% | 0 | \$0.00 | |
| 31390SBU4 | | WASHINGTON MUTUAL BANK, FA | 71 | \$11,271,870.49 | 56.68% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$8,615,896.97 | 43.32% | 0 | \$0.00 | NA |
| Total | | | 127 | \$19,887,767.46 | 100% | 0 | \$0.00 | |
| 31390SBV2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,934,797.62 | 68.14% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$904,525.45 | 31.86% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,839,323.07 | 100% | 0 | \$0.00 | |
| 31390SBW0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,808,072.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,808,072.19 | 100% | 0 | \$0.00 | |
| 31390SBX8 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,375,863.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,375,863.99 | 100% | 0 | \$0.00 | |
| 31390SBY6 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,102,825.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,102,825.17 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SCS8 | WASHINGTON MUTUAL BANK, FA | 63 | \$8,135,576.81 | 18.67% | 0 | \$0.00 | NA |
| | Unavailable | 235 | \$35,448,274.65 | 81.33% | 0 | \$0.00 | NA |
| Total | | 298 | \$43,583,851.46 | 100% | 0 | \$0.00 | |
| 31390SCT6 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,454,966.46 | 19.12% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$6,154,110.34 | 80.88% | 0 | \$0.00 | NA |
| Total | | 54 | \$7,609,076.80 | 100% | 0 | \$0.00 | |
| 31390SCU3 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,058,371.00 | 4.95% | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$20,341,439.57 | 95.05% | 0 | \$0.00 | NA |
| Total | | 162 | \$21,399,810.57 | 100% | 0 | \$0.00 | |
| 31390SCV1 | WASHINGTON MUTUAL BANK, FA | 1 | \$141,763.00 | 3.12% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,408,161.04 | 96.88% | 0 | \$0.00 | NA |
| Total | | 35 | \$4,549,924.04 | 100% | 0 | \$0.00 | |
| 31390SCW9 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,536,994.00 | 14.38% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$9,149,638.46 | 85.62% | 0 | \$0.00 | NA |
| Total | | 102 | \$10,686,632.46 | 100% | 0 | \$0.00 | |
| 31390SCX7 | WASHINGTON MUTUAL BANK, FA | 1 | \$92,473.00 | 2.58% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$3,493,328.68 | 97.42% | 0 | \$0.00 | NA |
| Total | | 37 | \$3,585,801.68 | 100% | 0 | \$0.00 | |
| 31390SDB4 | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$2,881,264.94 | 60.77% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,860,012.09 | 39.23% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,741,277.03 | 100% | 0 | \$0.00 | |
| 31390SDC2 | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$2,897,895.64 | 58.12% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,088,433.30 | 41.88% | 0 | \$0.00 | NA |
| Total | | 44 | \$4,986,328.94 | 100% | 0 | \$0.00 | |
| 31390SDD0 | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$1,732,067.30 | 20.12% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$6,878,010.23 | 79.88% | 0 | \$0.00 | NA |
| Total | | 66 | \$8,610,077.53 | 100% | 0 | \$0.00 | |
| 31390SFW6 | Unavailable | 66 | \$8,093,177.17 | 100% | 0 | \$0.00 | NA |

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| Total | | | 66 | \$8,093,177.17 | 100% | 0 | \$0.00 | |
| 31390SFX4 | | Unavailable | 67 | \$4,478,065.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 67 | \$4,478,065.24 | 100% | 0 | \$0.00 | |
| 31390SFY2 | | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$2,493,766.32 | 41.76% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,477,783.38 | 58.24% | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,971,549.70 | 100% | 0 | \$0.00 | |
| 31390SGL9 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,489,962.74 | 35.42% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$6,364,094.08 | 64.58% | 0 | \$0.00 | NA |
| Total | | | 89 | \$9,854,056.82 | 100% | 0 | \$0.00 | |
| 31390SGM7 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,229,805.30 | 35.21% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,262,813.66 | 64.79% | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,492,618.96 | 100% | 0 | \$0.00 | |
| 31390SH61 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,320,838.82 | 51.89% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,224,597.63 | 48.11% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,545,436.45 | 100% | 0 | \$0.00 | |
| 31390SH79 | | UNION FEDERAL BANK OF INDIANAPOLIS | 43 | \$6,045,761.07 | 48.93% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,309,985.38 | 51.07% | 0 | \$0.00 | NA |
| Total | | | 90 | \$12,355,746.45 | 100% | 0 | \$0.00 | |
| 31390SH87 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,264,102.34 | 70.27% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$957,686.25 | 29.73% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,221,788.59 | 100% | 0 | \$0.00 | |
| 31390SH95 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$497,725.60 | 20.7% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,906,275.55 | 79.3% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,404,001.15 | 100% | 0 | \$0.00 | |
| 31390SJA0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$565,650.00 | 42.74% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$757,734.36 | 57.26% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,323,384.36 | 100% | 0 | \$0.00 | |
| 31390SJB8 | | | 19 | \$2,899,223.00 | 85.79% | 0 | \$0.00 | NA |

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| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 5 | \$480,300.00 | 14.21% | 0 | \$0.00 | NA | |
| Total | | | 24 | \$3,379,523.00 | 100% | 0 | \$0.00 | | |
| 31390SJE2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 28 | \$3,623,848.98 | 100% | 0 | \$0.00 | NA | |
| Total | | | 28 | \$3,623,848.98 | 100% | 0 | \$0.00 | | |
| 31390SJF9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,079,229.91 | 100% | 0 | \$0.00 | NA | |
| Total | | | 15 | \$2,079,229.91 | 100% | 0 | \$0.00 | | |
| 31390SJG7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,125,503.10 | 100% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$1,125,503.10 | 100% | 0 | \$0.00 | | |
| 31390SK26 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 46 | \$5,923,500.00 | 47.21% | 0 | \$0.00 | NA | |
| | | Unavailable | 52 | \$6,622,563.08 | 52.79% | 0 | \$0.00 | NA | |
| Total | | | 98 | \$12,546,063.08 | 100% | 0 | \$0.00 | | |
| 31390SK34 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,758,401.50 | 100% | 0 | \$0.00 | NA | |
| Total | | | 11 | \$1,758,401.50 | 100% | 0 | \$0.00 | | |
| 31390SK42 | | NEXSTAR FINANCIAL CORPORATION | 44 | \$5,757,341.78 | 100% | 0 | \$0.00 | NA | |
| Total | | | 44 | \$5,757,341.78 | 100% | 0 | \$0.00 | | |
| 31390SK59 | | NEXSTAR FINANCIAL CORPORATION | 25 | \$2,000,030.48 | 100% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$2,000,030.48 | 100% | 0 | \$0.00 | | |
| 31390SK67 | | COLONIAL SAVINGS FA | 15 | \$1,338,661.16 | 52.54% | 0 | \$0.00 | NA | |
| | | Unavailable | 9 | \$1,209,027.46 | 47.46% | 0 | \$0.00 | NA | |
| Total | | | 24 | \$2,547,688.62 | 100% | 0 | \$0.00 | | |
| 31390SK75 | | COLONIAL SAVINGS FA | 12 | \$928,390.96 | 84.25% | 0 | \$0.00 | NA | |
| | | Unavailable | 2 | \$173,560.85 | 15.75% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$1,101,951.81 | 100% | 0 | \$0.00 | | |
| 31390SK83 | | Unavailable | 21 | \$1,383,379.73 | 100% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$1,383,379.73 | 100% | 0 | \$0.00 | | |
| 31390SKZ3 | | | 13 | \$1,659,101.45 | 29.2% | 0 | \$0.00 | NA | |

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| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | |
| | | Unavailable | 28 | \$4,022,670.24 | 70.8% | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,681,771.69 | 100% | 0 | \$0.00 | |
| 31390SL82 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,553,300.47 | 51.45% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,465,600.00 | 48.55% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,018,900.47 | 100% | 0 | \$0.00 | |
| 31390SL90 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$222,500.00 | 19.83% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$899,520.00 | 80.17% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,122,020.00 | 100% | 0 | \$0.00 | |
| 31390SS36 | | Unavailable | 18 | \$814,039.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$814,039.36 | 100% | 0 | \$0.00 | |
| 31390SS51 | | Unavailable | 84 | \$3,348,293.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 84 | \$3,348,293.20 | 100% | 0 | \$0.00 | |
| 31390SS69 | | Unavailable | 67 | \$2,322,377.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 67 | \$2,322,377.49 | 100% | 0 | \$0.00 | |
| 31390SS77 | | Unavailable | 13 | \$1,066,263.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,066,263.42 | 100% | 0 | \$0.00 | |
| 31390SS85 | | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 39 | \$2,365,716.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,365,716.98 | 100% | 0 | \$0.00 | |
| 31390SS93 | | Unavailable | 61 | \$2,547,483.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$2,547,483.25 | 100% | 0 | \$0.00 | |
| 31390ST27 | | BANK OF AMERICA NA | 83 | \$4,666,232.00 | 84.39% | 1 | \$36,528.72 | NA |
| | | Unavailable | 14 | \$863,300.00 | 15.61% | 0 | \$0.00 | NA |
| Total | | | 97 | \$5,529,532.00 | 100% | 1 | \$36,528.72 | |
| 31390ST35 | | BANK OF AMERICA NA | 237 | \$36,597,715.30 | 52.19% | 0 | \$0.00 | NA |
| | | Unavailable | 183 | \$33,525,983.96 | 47.81% | 0 | \$0.00 | NA |
| Total | | | 420 | \$70,123,699.26 | 100% | 0 | \$0.00 | |
| 31390ST43 | | BANK OF AMERICA NA | 337 | \$18,162,986.61 | 88.87% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,273,832.48 | 11.13% | 0 | \$0.00 | NA |
| Total | | | 376 | \$20,436,819.09 | 100% | 0 | \$0.00 | |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------------|----|
| 31390STA9 | | Unavailable | 23 | \$4,598,061.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,598,061.60 | 100% | 0 | \$0.00 | |
| 31390STB7 | | WASHINGTON MUTUAL BANK | 72 | \$11,699,481.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 72 | \$11,699,481.23 | 100% | 0 | \$0.00 | |
| 31390STC5 | | WASHINGTON MUTUAL BANK | 101 | \$18,229,034.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 101 | \$18,229,034.77 | 100% | 0 | \$0.00 | |
| 31390STE1 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,592,613.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,592,613.49 | 100% | 0 | \$0.00 | |
| 31390STF8 | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,561,785.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,561,785.61 | 100% | 0 | \$0.00 | |
| 31390STG6 | | WASHINGTON MUTUAL BANK, FA | 347 | \$64,390,317.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 347 | \$64,390,317.74 | 100% | 0 | \$0.00 | |
| 31390STH4 | | WASHINGTON MUTUAL BANK, FA | 1,473 | \$260,581,381.21 | 100% | 1 | \$185,761.19 | NA |
| Total | | | 1,473 | \$260,581,381.21 | 100% | 1 | \$185,761.19 | |
| 31390STJ0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,317,159.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,317,159.98 | 100% | 0 | \$0.00 | |
| 31390STM3 | | WASHINGTON MUTUAL BANK | 16 | \$2,794,352.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,794,352.64 | 100% | 0 | \$0.00 | |
| 31390STP6 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,837,882.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,837,882.55 | 100% | 0 | \$0.00 | |
| 31390STQ4 | | WASHINGTON MUTUAL BANK, FA | 100 | \$18,753,431.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 100 | \$18,753,431.29 | 100% | 0 | \$0.00 | |
| 31390STR2 | | WASHINGTON MUTUAL BANK, FA | 319 | \$59,680,167.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 319 | \$59,680,167.35 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31390STU5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$902,400.00 | 22.06% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,189,110.00 | 77.94% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,091,510.00 | 100% | 0 | \$0.00 | |
| 31390STX9 | BANK OF AMERICA NA | 15 | \$948,568.39 | 54.97% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$776,907.91 | 45.03% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,725,476.30 | 100% | 0 | \$0.00 | |
| 31390STZ4 | BANK OF AMERICA NA | 29 | \$4,170,911.13 | 97.53% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$105,500.00 | 2.47% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,276,411.13 | 100% | 0 | \$0.00 | |
| 31390SU58 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,586,478.85 | 60.31% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,702,084.32 | 39.69% | 0 | \$0.00 | NA |
| Total | | 49 | \$4,288,563.17 | 100% | 0 | \$0.00 | |
| 31390SU66 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,579,959.62 | 58.21% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,852,037.47 | 41.79% | 0 | \$0.00 | NA |
| Total | | 49 | \$4,431,997.09 | 100% | 0 | \$0.00 | |
| 31390SU74 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,586,454.03 | 59.34% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,086,917.28 | 40.66% | 0 | \$0.00 | NA |
| Total | | 33 | \$2,673,371.31 | 100% | 0 | \$0.00 | |
| 31390SU82 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,454,269.69 | 35.01% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,555,370.37 | 64.99% | 0 | \$0.00 | NA |
| Total | | 42 | \$7,009,640.06 | 100% | 0 | \$0.00 | |
| 31390SV24 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,782,130.17 | 41.75% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,485,995.08 | 58.25% | 0 | \$0.00 | NA |
| Total | | 49 | \$4,268,125.25 | 100% | 0 | \$0.00 | |
| 31390SV81 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$766,102.86 | 25.86% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,195,899.58 | 74.14% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,962,002.44 | 100% | 0 | \$0.00 | |
| 31390SVW8 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,034,937.47 | 60.02% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$689,417.20 | 39.98% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 11 | \$1,724,354.67 | 100% | 0 | \$0.00 | |
| 31390SVX6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 38 | \$5,712,754.80 | 36.46% | 0 | \$0.00 | NA |
| | Unavailable | | 66 | \$9,956,456.36 | 63.54% | 0 | \$0.00 | NA |
| Total | | | 104 | \$15,669,211.16 | 100% | 0 | \$0.00 | |
| 31390SVY4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 174 | \$25,185,731.66 | 72.2% | 0 | \$0.00 | NA |
| | Unavailable | | 77 | \$9,698,067.87 | 27.8% | 0 | \$0.00 | NA |
| Total | | | 251 | \$34,883,799.53 | 100% | 0 | \$0.00 | |
| 31390SVZ1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 131 | \$14,519,440.96 | 70.28% | 0 | \$0.00 | NA |
| | Unavailable | | 63 | \$6,138,995.04 | 29.72% | 0 | \$0.00 | NA |
| Total | | | 194 | \$20,658,436.00 | 100% | 0 | \$0.00 | |
| 31390SW23 | CHASE MANHATTAN MORTGAGE CORPORATION | | 83 | \$12,141,816.04 | 72.64% | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$4,573,973.84 | 27.36% | 0 | \$0.00 | NA |
| Total | | | 117 | \$16,715,789.88 | 100% | 0 | \$0.00 | |
| 31390SW31 | CHASE MANHATTAN MORTGAGE CORPORATION | | 76 | \$10,736,339.29 | 85.33% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,845,688.92 | 14.67% | 0 | \$0.00 | NA |
| Total | | | 92 | \$12,582,028.21 | 100% | 0 | \$0.00 | |
| 31390SW49 | CHASE MANHATTAN MORTGAGE CORPORATION | | 107 | \$13,262,615.12 | 81.01% | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$3,108,508.80 | 18.99% | 0 | \$0.00 | NA |
| Total | | | 139 | \$16,371,123.92 | 100% | 0 | \$0.00 | |
| 31390SW56 | CHASE MANHATTAN MORTGAGE CORPORATION | | 26 | \$3,412,410.06 | 50.96% | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$3,283,913.35 | 49.04% | 0 | \$0.00 | NA |
| Total | | | 65 | \$6,696,323.41 | 100% | 0 | \$0.00 | |
| 31390SWA5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 1 | \$259,702.94 | 5.38% | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$4,569,448.20 | 94.62% | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,829,151.14 | 100% | 0 | \$0.00 | |
| 31390SWB3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 1 | \$48,500.00 | 1.17% | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$4,102,911.77 | 98.83% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,151,411.77 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390SWC1 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,260,407.61 | 38.81% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,987,315.36 | 61.19% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,247,722.97 | 100% | 0 | \$0.00 | |
| 31390SWD9 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$743,245.48 | 21.9% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,649,926.00 | 78.1% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,393,171.48 | 100% | 0 | \$0.00 | |
| 31390SWE7 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$694,489.24 | 24.69% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,118,292.01 | 75.31% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,812,781.25 | 100% | 0 | \$0.00 | |
| 31390SWF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$68,000.00 | 1.81% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$3,698,661.01 | 98.19% | 0 | \$0.00 | NA |
| Total | | 36 | \$3,766,661.01 | 100% | 0 | \$0.00 | |
| 31390SWG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$258,354.65 | 19.59% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,060,418.74 | 80.41% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,318,773.39 | 100% | 0 | \$0.00 | |
| 31390SWH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$99,199.50 | 6.97% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,323,331.99 | 93.03% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,422,531.49 | 100% | 0 | \$0.00 | |
| 31390SWJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$56,628.46 | 5.25% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,021,587.13 | 94.75% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,078,215.59 | 100% | 0 | \$0.00 | |
| 31390SWK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,875,773.37 | 69.87% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$808,699.85 | 30.13% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,684,473.22 | 100% | 0 | \$0.00 | |
| 31390SWL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$7,626,713.35 | 39.46% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$11,699,045.34 | 60.54% | 0 | \$0.00 | NA |
| Total | | 99 | \$19,325,758.69 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390SWM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$8,925,890.46 | 29.29% | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$21,550,597.83 | 70.71% | 0 | \$0.00 | NA |
| Total | | 153 | \$30,476,488.29 | 100% | 0 | \$0.00 | |
| 31390SWN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$8,672,208.00 | 27.39% | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$22,991,898.75 | 72.61% | 0 | \$0.00 | NA |
| Total | | 155 | \$31,664,106.75 | 100% | 0 | \$0.00 | |
| 31390SWP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$22,061,790.65 | 48.62% | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$23,314,323.43 | 51.38% | 0 | \$0.00 | NA |
| Total | | 237 | \$45,376,114.08 | 100% | 0 | \$0.00 | |
| 31390SWQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$7,350,855.97 | 34.33% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$14,059,438.81 | 65.67% | 0 | \$0.00 | NA |
| Total | | 114 | \$21,410,294.78 | 100% | 0 | \$0.00 | |
| 31390SWR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$25,414,814.17 | 61.63% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$15,823,929.02 | 38.37% | 0 | \$0.00 | NA |
| Total | | 209 | \$41,238,743.19 | 100% | 0 | \$0.00 | |
| 31390SWS6 | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$22,560,150.63 | 54.94% | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$18,506,697.79 | 45.06% | 0 | \$0.00 | NA |
| Total | | 211 | \$41,066,848.42 | 100% | 0 | \$0.00 | |
| 31390SWT4 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$9,800,068.77 | 52.56% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$8,845,706.99 | 47.44% | 0 | \$0.00 | NA |
| Total | | 99 | \$18,645,775.76 | 100% | 0 | \$0.00 | |
| 31390SWU1 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$18,867,400.31 | 54.18% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$15,954,854.23 | 45.82% | 0 | \$0.00 | NA |
| Total | | 183 | \$34,822,254.54 | 100% | 0 | \$0.00 | |
| 31390SWV9 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$11,315,729.13 | 48.05% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$12,232,270.65 | 51.95% | 0 | \$0.00 | NA |
| Total | | 127 | \$23,547,999.78 | 100% | 0 | \$0.00 | |
| 31390SWW7 | CHASE MANHATTAN | 30 | \$5,142,429.71 | 37.95% | 0 | \$0.00 | NA |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 54 | \$8,406,508.81 | 62.05% | 0 | \$0.00 | NA | |
| Total | | | 84 | \$13,548,938.52 | 100% | 0 | \$0.00 | | |
| 31390SWY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$780,315.87 | 41.95% | 0 | \$0.00 | NA | |
| | | Unavailable | 7 | \$1,079,941.62 | 58.05% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$1,860,257.49 | 100% | 0 | \$0.00 | | |
| 31390SWZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$9,194,272.73 | 55.64% | 0 | \$0.00 | NA | |
| | | Unavailable | 49 | \$7,328,821.00 | 44.36% | 0 | \$0.00 | NA | |
| Total | | | 102 | \$16,523,093.73 | 100% | 0 | \$0.00 | | |
| 31390SY21 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$6,123,958.13 | 100% | 0 | \$0.00 | NA | |
| Total | | | 46 | \$6,123,958.13 | 100% | 0 | \$0.00 | | |
| 31390SY47 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$585,483.33 | 100% | 0 | \$0.00 | NA | |
| Total | | | 11 | \$585,483.33 | 100% | 0 | \$0.00 | | |
| 31390SYB1 | | LEHMAN BROTHERS HOLDINGS, INC. | 195 | \$29,126,831.58 | 100% | 3 | \$347,154.35 | NA | |
| Total | | | 195 | \$29,126,831.58 | 100% | 3 | \$347,154.35 | | |
| 31390SYC9 | | LEHMAN BROTHERS HOLDINGS, INC. | 98 | \$12,363,723.46 | 100% | 0 | \$0.00 | NA | |
| Total | | | 98 | \$12,363,723.46 | 100% | 0 | \$0.00 | | |
| 31390SYY1 | | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$11,619,947.28 | 100% | 0 | \$0.00 | NA | |
| Total | | | 74 | \$11,619,947.28 | 100% | 0 | \$0.00 | | |
| 31390SYZ8 | | LEHMAN BROTHERS HOLDINGS, INC. | 86 | \$12,281,890.77 | 100% | 0 | \$0.00 | NA | |
| Total | | | 86 | \$12,281,890.77 | 100% | 0 | \$0.00 | | |
| 31390SZK0 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$7,095,129.72 | 100% | 0 | \$0.00 | NA | |
| Total | | | 42 | \$7,095,129.72 | 100% | 0 | \$0.00 | | |
| 31390SZL8 | | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$9,373,429.74 | 100% | 1 | \$118,249.36 | NA | |
| Total | | | 66 | \$9,373,429.74 | 100% | 1 | \$118,249.36 | | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SZM6 | | LEHMAN BROTHERS HOLDINGS, INC. | 62 | \$7,538,910.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$7,538,910.51 | 100% | 0 | \$0.00 | |
| 31390SZN4 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$4,213,285.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,213,285.04 | 100% | 0 | \$0.00 | |
| 31390T6F1 | | FIRST FEDERAL SAVINGS BANK | 21 | \$943,418.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$943,418.50 | 100% | 0 | \$0.00 | |
| 31390T6S3 | | Unavailable | 103 | \$9,983,318.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 103 | \$9,983,318.21 | 100% | 0 | \$0.00 | |
| 31390T6T1 | | Unavailable | 80 | \$7,455,787.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 80 | \$7,455,787.68 | 100% | 0 | \$0.00 | |
| 31390T6U8 | | Unavailable | 45 | \$3,801,794.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$3,801,794.24 | 100% | 0 | \$0.00 | |
| 31390T6V6 | | Unavailable | 53 | \$2,386,739.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$2,386,739.78 | 100% | 0 | \$0.00 | |
| 31390T6W4 | | Unavailable | 17 | \$1,227,932.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,227,932.96 | 100% | 0 | \$0.00 | |
| 31390T6X2 | | Unavailable | 32 | \$1,783,276.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,783,276.12 | 100% | 0 | \$0.00 | |
| 31390T6Y0 | | Unavailable | 19 | \$985,049.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$985,049.31 | 100% | 0 | \$0.00 | |
| 31390T6Z7 | | Unavailable | 18 | \$1,862,360.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,862,360.49 | 100% | 0 | \$0.00 | |
| 31390T7A1 | | Unavailable | 54 | \$3,581,597.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$3,581,597.17 | 100% | 0 | \$0.00 | |
| 31390T7B9 | | Unavailable | 15 | \$1,222,270.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,222,270.66 | 100% | 0 | \$0.00 | |
| 31390TL80 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,933,875.58 | 60.55% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$4,518,322.00 | 39.45% | 0 | \$0.00 | NA |
| Total | | | 100 | \$11,452,197.58 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TL98 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$14,963,042.06 | 58.85% | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$10,464,286.01 | 41.15% | 0 | \$0.00 | NA |
| Total | | 258 | \$25,427,328.07 | 100% | 0 | \$0.00 | |
| 31390TLK3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,634,517.11 | 22.41% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$12,584,743.24 | 77.59% | 0 | \$0.00 | NA |
| Total | | 90 | \$16,219,260.35 | 100% | 0 | \$0.00 | |
| 31390TLQ0 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,495,493.31 | 51.84% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$5,106,052.23 | 48.16% | 0 | \$0.00 | NA |
| Total | | 157 | \$10,601,545.54 | 100% | 0 | \$0.00 | |
| 31390TLR8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,422,024.00 | 52.64% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,777,313.38 | 47.36% | 0 | \$0.00 | NA |
| Total | | 63 | \$12,199,337.38 | 100% | 0 | \$0.00 | |
| 31390TLS6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,786,223.55 | 25.86% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$10,853,662.07 | 74.14% | 0 | \$0.00 | NA |
| Total | | 75 | \$14,639,885.62 | 100% | 0 | \$0.00 | |
| 31390TLV9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,176,135.78 | 47.8% | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$5,652,470.24 | 52.2% | 0 | \$0.00 | NA |
| Total | | 171 | \$10,828,606.02 | 100% | 0 | \$0.00 | |
| 31390TLZ0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,931,085.79 | 24.39% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$12,186,142.62 | 75.61% | 0 | \$0.00 | NA |
| Total | | 80 | \$16,117,228.41 | 100% | 0 | \$0.00 | |
| 31390TM30 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,642,965.00 | 26.36% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$12,971,617.97 | 73.64% | 0 | \$0.00 | NA |
| Total | | 99 | \$17,614,582.97 | 100% | 0 | \$0.00 | |
| 31390TM48 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,574,685.19 | 25.3% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$10,554,131.46 | 74.7% | 0 | \$0.00 | NA |
| Total | | 89 | \$14,128,816.65 | 100% | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TM55 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,562,225.72 | 24.3% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$14,209,711.88 | 75.7% | 0 | \$0.00 | NA |
| Total | | | 102 | \$18,771,937.60 | 100% | 0 | \$0.00 | |
| 31390TM63 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,398,469.00 | 19.57% | 0 | \$0.00 | NA |
| | | Unavailable | 198 | \$38,627,132.07 | 80.43% | 0 | \$0.00 | NA |
| Total | | | 251 | \$48,025,601.07 | 100% | 0 | \$0.00 | |
| 31390TM71 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,946,763.00 | 10.31% | 0 | \$0.00 | NA |
| | | Unavailable | 224 | \$43,044,098.36 | 89.69% | 0 | \$0.00 | NA |
| Total | | | 249 | \$47,990,861.36 | 100% | 0 | \$0.00 | |
| 31390TM89 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,230,727.00 | 9.51% | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$30,737,596.65 | 90.49% | 0 | \$0.00 | NA |
| Total | | | 189 | \$33,968,323.65 | 100% | 0 | \$0.00 | |
| 31390TMA4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,090,467.00 | 38.2% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,617,760.72 | 61.8% | 0 | \$0.00 | NA |
| Total | | | 83 | \$10,708,227.72 | 100% | 0 | \$0.00 | |
| 31390TMB2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,693,552.18 | 29.65% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$8,763,970.82 | 70.35% | 0 | \$0.00 | NA |
| Total | | | 62 | \$12,457,523.00 | 100% | 0 | \$0.00 | |
| 31390TME6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$11,072,126.00 | 28.09% | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$28,340,623.47 | 71.91% | 0 | \$0.00 | NA |
| Total | | | 202 | \$39,412,749.47 | 100% | 0 | \$0.00 | |
| 31390TMF3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,056,070.00 | 26.26% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$11,387,403.10 | 73.74% | 0 | \$0.00 | NA |
| Total | | | 81 | \$15,443,473.10 | 100% | 0 | \$0.00 | |
| 31390TMG1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,930,223.00 | 16.3% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$15,045,123.69 | 83.7% | 0 | \$0.00 | NA |
| Total | | | 101 | \$17,975,346.69 | 100% | 0 | \$0.00 | |
| 31390TMK2 | | COUNTRYWIDE HOME | 69 | \$4,826,065.00 | 45.41% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 84 | \$5,801,840.00 | 54.59% | 0 | \$0.00 | NA |
| Total | | | 153 | \$10,627,905.00 | 100% | 0 | \$0.00 | |
| 31390TMY2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,607,739.00 | 30.12% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$8,371,212.80 | 69.88% | 0 | \$0.00 | NA |
| Total | | | 91 | \$11,978,951.80 | 100% | 0 | \$0.00 | |
| 31390TN21 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$2,774,411.30 | 38.92% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$4,354,212.74 | 61.08% | 0 | \$0.00 | NA |
| Total | | | 155 | \$7,128,624.04 | 100% | 0 | \$0.00 | |
| 31390TN39 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,656,541.00 | 45.71% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$4,342,368.57 | 54.29% | 0 | \$0.00 | NA |
| Total | | | 82 | \$7,998,909.57 | 100% | 0 | \$0.00 | |
| 31390TN47 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,912,107.25 | 27.28% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$13,095,576.18 | 72.72% | 0 | \$0.00 | NA |
| Total | | | 104 | \$18,007,683.43 | 100% | 0 | \$0.00 | |
| 31390TN54 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,797,200.95 | 36.29% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,154,772.09 | 63.71% | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,951,973.04 | 100% | 0 | \$0.00 | |
| 31390TN70 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,454,353.62 | 45.57% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$1,737,272.08 | 54.43% | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,191,625.70 | 100% | 0 | \$0.00 | |
| 31390TN88 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,963,716.00 | 26.34% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,490,295.07 | 73.66% | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,454,011.07 | 100% | 0 | \$0.00 | |
| 31390TN96 | | Unavailable | 6 | \$1,595,989.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,595,989.45 | 100% | 0 | \$0.00 | |
| 31390TNC9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,243,700.41 | 28.29% | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$8,220,316.04 | 71.71% | 0 | \$0.00 | NA |
| Total | | | 179 | \$11,464,016.45 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TND7 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$8,768,038.27 | 30.07% | 0 | \$0.00 | NA |
| | Unavailable | 208 | \$20,387,085.04 | 69.93% | 0 | \$0.00 | NA |
| Total | | 298 | \$29,155,123.31 | 100% | 0 | \$0.00 | |
| 31390TNE5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,057,942.80 | 21.22% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$11,353,897.69 | 78.78% | 0 | \$0.00 | NA |
| Total | | 82 | \$14,411,840.49 | 100% | 0 | \$0.00 | |
| 31390TNK1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,370,333.00 | 32.51% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$4,921,327.11 | 67.49% | 0 | \$0.00 | NA |
| Total | | 113 | \$7,291,660.11 | 100% | 0 | \$0.00 | |
| 31390TNM7 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,522,534.00 | 28.26% | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$21,631,960.60 | 71.74% | 0 | \$0.00 | NA |
| Total | | 161 | \$30,154,494.60 | 100% | 0 | \$0.00 | |
| 31390TNN5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,216,815.32 | 31.07% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$7,135,335.23 | 68.93% | 0 | \$0.00 | NA |
| Total | | 49 | \$10,352,150.55 | 100% | 0 | \$0.00 | |
| 31390TNQ8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,318,921.98 | 18.61% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$5,768,963.80 | 81.39% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,087,885.78 | 100% | 0 | \$0.00 | |
| 31390TNS4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,246,008.00 | 38.89% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$3,529,425.84 | 61.11% | 0 | \$0.00 | NA |
| Total | | 59 | \$5,775,433.84 | 100% | 0 | \$0.00 | |
| 31390TNV7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,182,021.46 | 32.1% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,615,460.19 | 67.9% | 0 | \$0.00 | NA |
| Total | | 39 | \$6,797,481.65 | 100% | 0 | \$0.00 | |
| 31390TNY1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,536,846.00 | 22.7% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$18,858,117.77 | 77.3% | 0 | \$0.00 | NA |
| Total | | 131 | \$24,394,963.77 | 100% | 0 | \$0.00 | |

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| 31390TPA1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$696,727.00 | 45.1% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$848,000.00 | 54.9% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,544,727.00 | 100% | 0 | \$0.00 | |
| 31390TPB9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,554,780.60 | 48.02% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,013,440.00 | 51.98% | 0 | \$0.00 | NA |
| Total | | 68 | \$11,568,220.60 | 100% | 0 | \$0.00 | |
| 31390TPE3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$463,721.00 | 11.11% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,710,074.30 | 88.89% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,173,795.30 | 100% | 0 | \$0.00 | |
| 31390TPG8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,419,600.00 | 19% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$6,053,819.60 | 81% | 0 | \$0.00 | NA |
| Total | | 38 | \$7,473,419.60 | 100% | 0 | \$0.00 | |
| 31390TPK9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$584,050.00 | 21.72% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,105,300.00 | 78.28% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,689,350.00 | 100% | 0 | \$0.00 | |
| 31390TPL7 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,339,803.00 | 43.99% | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$5,524,990.50 | 56.01% | 0 | \$0.00 | NA |
| Total | | 149 | \$9,864,793.50 | 100% | 0 | \$0.00 | |
| 31390TPN3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,736,908.03 | 38.36% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,791,571.28 | 61.64% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,528,479.31 | 100% | 0 | \$0.00 | |
| 31390TPP8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,018,316.80 | 52.98% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,454,267.91 | 47.02% | 0 | \$0.00 | NA |
| Total | | 45 | \$9,472,584.71 | 100% | 0 | \$0.00 | |
| 31390TPQ6 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,394,652.30 | 30.23% | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$10,140,707.51 | 69.77% | 0 | \$0.00 | NA |
| Total | | 212 | \$14,535,359.81 | 100% | 0 | \$0.00 | |
| 31390TPS2 | COUNTRYWIDE HOME | 9 | \$795,493.00 | 16.78% | 0 | \$0.00 | NA |

| | LOANS, INC. | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|--|
| | Unavailable | 29 | \$3,946,195.00 | 83.22% | 0 | \$0.00 | NA | |
| Total | | 38 | \$4,741,688.00 | 100% | 0 | \$0.00 | | |
| 31390UAF3 | Unavailable | 6 | \$1,180,559.53 | 100% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,180,559.53 | 100% | 0 | \$0.00 | | |
| 31390UAH9 | EVERTRUST BANK | 7 | \$876,114.22 | 100% | 0 | \$0.00 | NA | |
| Total | | 7 | \$876,114.22 | 100% | 0 | \$0.00 | | |
| 31390UAJ5 | EVERTRUST BANK | 10 | \$1,146,418.06 | 100% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,146,418.06 | 100% | 0 | \$0.00 | | |
| 31390UAM8 | EVERTRUST BANK | 24 | \$1,441,611.43 | 100% | 0 | \$0.00 | NA | |
| Total | | 24 | \$1,441,611.43 | 100% | 0 | \$0.00 | | |
| 31390UAN6 | EVERTRUST BANK | 50 | \$3,451,166.17 | 100% | 0 | \$0.00 | NA | |
| Total | | 50 | \$3,451,166.17 | 100% | 0 | \$0.00 | | |
| 31390UE85 | Unavailable | 36 | \$3,586,512.76 | 100% | 0 | \$0.00 | NA | |
| Total | | 36 | \$3,586,512.76 | 100% | 0 | \$0.00 | | |
| 31390UE93 | Unavailable | 28 | \$1,918,400.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 28 | \$1,918,400.00 | 100% | 0 | \$0.00 | | |
| 31390UFA9 | Unavailable | 15 | \$2,969,050.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 15 | \$2,969,050.00 | 100% | 0 | \$0.00 | | |
| 31390UFB7 | Unavailable | 29 | \$4,150,218.87 | 100% | 0 | \$0.00 | NA | |
| Total | | 29 | \$4,150,218.87 | 100% | 0 | \$0.00 | | |
| 31390UFC5 | Unavailable | 115 | \$21,348,759.23 | 100% | 0 | \$0.00 | NA | |
| Total | | 115 | \$21,348,759.23 | 100% | 0 | \$0.00 | | |
| 31390UFD3 | Unavailable | 95 | \$18,290,580.81 | 100% | 0 | \$0.00 | NA | |
| Total | | 95 | \$18,290,580.81 | 100% | 0 | \$0.00 | | |
| 31390UFE1 | Unavailable | 36 | \$5,685,050.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 36 | \$5,685,050.00 | 100% | 0 | \$0.00 | | |
| 31390UFG6 | FLAGSTAR BANK, FSB | 2 | \$431,900.00 | 11.44% | 0 | \$0.00 | NA | |
| | Unavailable | 26 | \$3,342,050.00 | 88.56% | 0 | \$0.00 | NA | |
| Total | | 28 | \$3,773,950.00 | 100% | 0 | \$0.00 | | |
| 31390UFL5 | Unavailable | 9 | \$1,882,600.00 | 100% | 0 | \$0.00 | NA | |

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|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 9 | \$1,882,600.00 | 100% | 0 | \$0.00 | |
| 31390UFM3 | FLAGSTAR BANK, FSB | | 8 | \$783,795.02 | 16.23% | 0 | \$0.00 | NA |
| | Unavailable | | 41 | \$4,046,710.71 | 83.77% | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,830,505.73 | 100% | 0 | \$0.00 | |
| 31390UFN1 | FLAGSTAR BANK, FSB | | 2 | \$142,590.00 | 4.89% | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$2,773,187.87 | 95.11% | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,915,777.87 | 100% | 0 | \$0.00 | |
| 31390UFQ4 | FLAGSTAR BANK, FSB | | 1 | \$85,000.00 | 2.64% | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$3,129,659.43 | 97.36% | 0 | \$0.00 | NA |
| Total | | | 49 | \$3,214,659.43 | 100% | 0 | \$0.00 | |
| 31390UFR2 | Unavailable | | 21 | \$3,590,049.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,590,049.81 | 100% | 0 | \$0.00 | |
| 31390UFS0 | FLAGSTAR BANK, FSB | | 3 | \$475,969.57 | 16.97% | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$2,329,587.10 | 83.03% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,805,556.67 | 100% | 0 | \$0.00 | |
| 31390UFT8 | FLAGSTAR BANK, FSB | | 1 | \$104,500.00 | 2.74% | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$3,702,591.40 | 97.26% | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,807,091.40 | 100% | 0 | \$0.00 | |
| 31390UFU5 | Unavailable | | 17 | \$1,195,811.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,195,811.87 | 100% | 0 | \$0.00 | |
| 31390UFW1 | Unavailable | | 5 | \$1,181,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,181,000.00 | 100% | 0 | \$0.00 | |
| 31390UFX9 | Unavailable | | 13 | \$1,274,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,274,300.00 | 100% | 0 | \$0.00 | |
| 31390UFY7 | Unavailable | | 22 | \$1,266,364.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,266,364.08 | 100% | 0 | \$0.00 | |
| 31390UM29 | LEHMAN BROTHERS HOLDINGS, INC. | | 25 | \$1,914,486.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,914,486.12 | 100% | 0 | \$0.00 | |
| 31390UM37 | LEHMAN BROTHERS HOLDINGS, INC. | | 39 | \$2,861,598.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,861,598.00 | 100% | 0 | \$0.00 | |
| 31390UM45 | | | 28 | \$1,616,070.50 | 100% | 0 | \$0.00 | NA |

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| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | |
| Total | | | 28 | \$1,616,070.50 | 100% | 0 | \$0.00 | |
| 31390UM52 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$1,320,618.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,320,618.94 | 100% | 0 | \$0.00 | |
| 31390UMY9 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$1,395,033.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,395,033.81 | 100% | 0 | \$0.00 | |
| 31390UMZ6 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$3,464,160.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,464,160.41 | 100% | 0 | \$0.00 | |
| 31390UN69 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$3,061,367.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,061,367.17 | 100% | 0 | \$0.00 | |
| 31390UN77 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$3,930,204.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,930,204.64 | 100% | 0 | \$0.00 | |
| 31390UNU6 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,992,158.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,992,158.89 | 100% | 0 | \$0.00 | |
| 31390UNV4 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$5,665,064.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,665,064.15 | 100% | 0 | \$0.00 | |
| 31390UP26 | | DLJ MORTGAGE CAPITAL INC. | 45 | \$6,017,750.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,017,750.63 | 100% | 0 | \$0.00 | |
| 31390UP34 | | DLJ MORTGAGE CAPITAL INC. | 95 | \$11,276,993.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 95 | \$11,276,993.62 | 100% | 0 | \$0.00 | |
| 31390UP67 | | DLJ MORTGAGE CAPITAL INC. | 45 | \$7,153,890.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,153,890.02 | 100% | 0 | \$0.00 | |
| 31390UP75 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$4,749,824.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,749,824.52 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UPA8 | Unavailable | 9 | \$1,173,433.42 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,173,433.42 | 100% | 0 | \$0.00 | |
| 31390UPB6 | Unavailable | 45 | \$5,837,311.63 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$5,837,311.63 | 100% | 0 | \$0.00 | |
| 31390UPC4 | Unavailable | 25 | \$2,254,735.92 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,254,735.92 | 100% | 0 | \$0.00 | |
| 31390UPF7 | Unavailable | 35 | \$6,459,268.40 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$6,459,268.40 | 100% | 0 | \$0.00 | |
| 31390UPG5 | Unavailable | 295 | \$46,631,756.35 | 100% | 0 | \$0.00 | NA |
| Total | | 295 | \$46,631,756.35 | 100% | 0 | \$0.00 | |
| 31390UPH3 | Unavailable | 87 | \$9,531,034.74 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$9,531,034.74 | 100% | 0 | \$0.00 | |
| 31390UPM2 | DLJ MORTGAGE CAPITAL INC. | 8 | \$835,463.10 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$835,463.10 | 100% | 0 | \$0.00 | |
| 31390UPN0 | DLJ MORTGAGE CAPITAL INC. | 26 | \$3,522,813.39 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,522,813.39 | 100% | 0 | \$0.00 | |
| 31390UPP5 | DLJ MORTGAGE CAPITAL INC. | 63 | \$6,675,270.00 | 100% | 0 | \$0.00 | NA |
| Total | | 63 | \$6,675,270.00 | 100% | 0 | \$0.00 | |
| 31390UPT7 | DLJ MORTGAGE CAPITAL INC. | 3 | \$320,968.72 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$320,968.72 | 100% | 0 | \$0.00 | |
| 31390UPV2 | DLJ MORTGAGE CAPITAL INC. | 73 | \$11,539,701.31 | 100% | 0 | \$0.00 | NA |
| Total | | 73 | \$11,539,701.31 | 100% | 0 | \$0.00 | |
| 31390UPW0 | DLJ MORTGAGE CAPITAL INC. | 31 | \$4,484,976.51 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,484,976.51 | 100% | 0 | \$0.00 | |
| 31390UPZ3 | DLJ MORTGAGE CAPITAL INC. | 35 | \$5,491,037.57 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,491,037.57 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UQA7 | DLJ MORTGAGE CAPITAL INC. | 22 | \$3,617,584.87 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,617,584.87 | 100% | 0 | \$0.00 | |
| 31390UQB5 | DLJ MORTGAGE CAPITAL INC. | 479 | \$80,124,502.64 | 100% | 0 | \$0.00 | NA |
| Total | | 479 | \$80,124,502.64 | 100% | 0 | \$0.00 | |
| 31390UQC3 | DLJ MORTGAGE CAPITAL INC. | 77 | \$13,912,443.59 | 100% | 0 | \$0.00 | NA |
| Total | | 77 | \$13,912,443.59 | 100% | 0 | \$0.00 | |
| 31390UQD1 | DLJ MORTGAGE CAPITAL INC. | 213 | \$29,652,644.74 | 100% | 0 | \$0.00 | NA |
| Total | | 213 | \$29,652,644.74 | 100% | 0 | \$0.00 | |
| 31390UQE9 | DLJ MORTGAGE CAPITAL INC. | 68 | \$12,549,226.67 | 100% | 0 | \$0.00 | NA |
| Total | | 68 | \$12,549,226.67 | 100% | 0 | \$0.00 | |
| 31390UQF6 | DLJ MORTGAGE CAPITAL INC. | 250 | \$33,225,540.38 | 100% | 0 | \$0.00 | NA |
| Total | | 250 | \$33,225,540.38 | 100% | 0 | \$0.00 | |
| 31390UQH2 | DLJ MORTGAGE CAPITAL INC. | 81 | \$10,536,285.09 | 100% | 0 | \$0.00 | NA |
| Total | | 81 | \$10,536,285.09 | 100% | 0 | \$0.00 | |
| 31390UQJ8 | DLJ MORTGAGE CAPITAL INC. | 37 | \$4,643,270.88 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,643,270.88 | 100% | 0 | \$0.00 | |
| 31390UQK5 | DLJ MORTGAGE CAPITAL INC. | 34 | \$5,590,086.76 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,590,086.76 | 100% | 0 | \$0.00 | |
| 31390UTJ5 | EMC MORTGAGE CORPORATION | 70 | \$12,168,502.56 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$12,168,502.56 | 100% | 0 | \$0.00 | |
| 31390UTK2 | EMC MORTGAGE CORPORATION | 129 | \$23,577,532.33 | 100% | 0 | \$0.00 | NA |
| Total | | 129 | \$23,577,532.33 | 100% | 0 | \$0.00 | |
| 31390UTL0 | EMC MORTGAGE CORPORATION | 23 | \$4,457,953.53 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 23 | \$4,457,953.53 | 100% | 0 | \$0.00 | |
| 313637M56 | Unavailable | | 1 | \$6,310,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,310,000.00 | 100% | 0 | \$0.00 | |
| 31371KS77 | ALLIANCE MORTGAGE COMPANY (NERO) | | 41 | \$5,693,396.11 | 0.5% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | | 20 | \$2,291,213.44 | 0.2% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 3 | \$514,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | | 23 | \$3,404,139.14 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | | 13 | \$2,919,836.24 | 0.25% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | | 16 | \$1,999,553.00 | 0.17% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | | 6 | \$533,663.41 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | | 29 | \$2,514,884.20 | 0.22% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | | 19 | \$3,000,167.36 | 0.26% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | | 1,349 | \$168,607,378.09 | 14.7% | 0 | \$0.00 | NA |
| | CRESCENT BANK AND TRUST COMPANY | | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 448 | \$81,051,767.04 | 7.07% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | | 6 | \$695,900.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | | 471 | \$64,911,173.41 | 5.66% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | | 33 | \$3,968,139.85 | 0.35% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | 26 | \$4,550,100.00 | 0.4% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | | 51 | \$7,093,925.86 | 0.62% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | | 88 | \$11,189,830.68 | 0.98% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | | 9 | \$1,126,300.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME BANC MORTGAGE CORPORATION | | 55 | \$7,687,938.34 | 0.67% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | | 54 | \$7,803,688.25 | 0.68% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | | 3 | \$430,000.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|
| | IVANHOE FINANCIAL INC. | 66 | \$9,771,725.00 | 0.85% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 8 | \$818,120.00 | 0.07% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 45 | \$5,743,388.45 | 0.5% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 54 | \$6,131,883.00 | 0.53% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 132 | \$16,850,542.08 | 1.47% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,758,779.07 | 0.33% | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$168,175.00 | 0.01% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,598,320.00 | 0.14% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$854,110.00 | 0.07% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 22 | \$2,879,264.53 | 0.25% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$624,300.00 | 0.05% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 82 | \$10,956,811.06 | 0.96% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 6 | \$948,722.71 | 0.08% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 3 | \$414,500.00 | 0.04% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 21 | \$2,003,790.95 | 0.17% | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 117 | \$16,623,216.97 | 1.45% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 3 | \$331,627.30 | 0.03% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,620,535.94 | 0.14% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,649,487.93 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 62 | \$6,220,243.58 | 0.54% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 41 | \$4,929,058.75 | 0.43% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$365,000.00 | 0.03% | 0 | \$0.00 | NA |
| | Unavailable | 4,778 | \$668,971,697.30 | 58.36% | 0 | \$0.00 | NA |
| Total | | 8,277 | \$1,146,691,294.04 | 100% | 0 | \$0.00 | |
| 31371KS85 | ALLIANCE MORTGAGE COMPANY (NERO) | 78 | \$7,964,584.79 | 1.64% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 44 | \$4,148,155.53 | 0.86% | 0 | \$0.00 | NA |
| | | 6 | \$743,350.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|
| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | |
| | CIMARRON MORTGAGE COMPANY | 9 | \$755,127.25 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 20 | \$1,901,044.32 | 0.39% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 70 | \$9,298,806.79 | 1.92% | 0 | \$0.00 | NA |
| | COLUMBIA NATIONAL INC. | 4 | \$314,600.00 | 0.06% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 287 | \$36,290,907.85 | 7.49% | 0 | \$0.00 | NA |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$302,702.13 | 0.06% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 2 | \$163,929.30 | 0.03% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 4 | \$251,497.56 | 0.05% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 176 | \$30,520,241.00 | 6.3% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$468,400.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 24 | \$2,648,644.33 | 0.55% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$25,976,393.64 | 5.36% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 59 | \$8,958,572.90 | 1.85% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 26 | \$3,221,715.26 | 0.67% | 0 | \$0.00 | NA |
| | HEARTLAND SAVINGS BANK FSB | 9 | \$897,750.00 | 0.19% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$679,063.54 | 0.14% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 33 | \$3,658,406.90 | 0.76% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$886,546.58 | 0.18% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 11 | \$861,800.00 | 0.18% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 80 | \$8,734,001.00 | 1.8% | 0 | \$0.00 | NA |
| | KB HOME MORTGAGE COMPANY | 4 | \$750,400.00 | 0.15% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 148 | \$16,102,045.28 | 3.32% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 31 | \$2,971,354.31 | 0.61% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 23 | \$2,041,351.00 | 0.42% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 95 | \$11,447,965.24 | 2.36% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | NCB, FSB | 8 | \$500,255.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 20 | \$2,000,253.77 | 0.41% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 15 | \$2,387,380.00 | 0.49% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 14 | \$2,267,159.00 | 0.47% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 32 | \$4,389,415.21 | 0.91% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 23 | \$3,279,621.52 | 0.68% | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 8 | \$705,152.47 | 0.15% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 22 | \$1,552,597.68 | 0.32% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 41 | \$5,008,039.16 | 1.03% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 28 | \$2,759,453.86 | 0.57% | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 113 | \$11,902,091.99 | 2.46% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 3 | \$368,951.45 | 0.08% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$1,017,423.19 | 0.21% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 212 | \$20,766,430.25 | 4.29% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$46,178.61 | 0.01% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,252,683.00 | 0.26% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$301,004.39 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$282,627.20 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$426,300.00 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 1,767 | \$239,740,317.66 | 49.49% | 0 | \$0.00 | NA |
| Total | | 3,799 | \$484,463,691.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371KS93 | ALLIANCE MORTGAGE COMPANY (NERO) | 32 | \$2,381,696.20 | 4.05% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 8 | \$555,562.85 | 0.94% | 0 | \$0.00 | NA |
| | BANK ONE,NA | 8 | \$332,783.32 | 0.57% | 0 | \$0.00 | NA |
| | | 6 | \$551,348.79 | 0.94% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$1,905,412.64 | 3.24% | 0 | \$0.00 | NA |
| | COLUMBIA NATIONAL INC. | 9 | \$816,800.00 | 1.39% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$198,450.00 | 0.34% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 2 | \$122,849.50 | 0.21% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,344,407.37 | 2.28% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,033,952.75 | 5.15% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,156,350.00 | 1.96% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 5 | \$383,826.22 | 0.65% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$143,252.01 | 0.24% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$482,886.35 | 0.82% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 3 | \$287,200.00 | 0.49% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 6 | \$409,950.00 | 0.7% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 2 | \$221,409.72 | 0.38% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$245,508.46 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 11 | \$626,175.00 | 1.06% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$261,411.88 | 0.44% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$2,959,949.01 | 5.03% | 0 | \$0.00 | NA |
| | NCB, FSB | 3 | \$156,600.00 | 0.27% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$417,458.00 | 0.71% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$741,955.44 | 1.26% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 6 | \$324,939.20 | 0.55% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 9 | \$1,111,600.00 | 1.89% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 5 | \$364,192.34 | 0.62% | 0 | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 17 | \$959,653.48 | 1.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$488,383.89 | 0.83% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 3 | \$264,406.59 | 0.45% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$1,733,194.78 | 2.94% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$229,432.82 | 0.39% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$32,210.26 | 0.05% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$263,250.00 | 0.45% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$438,237.04 | 0.74% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$88,734.14 | 0.15% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$889,953.09 | 1.51% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$196,028.74 | 0.33% | 0 | \$0.00 | NA |
| | Unavailable | 298 | \$31,519,955.58 | 53.55% | 0 | \$0.00 | NA |
| Total | | 634 | \$58,870,367.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371KT35 | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,002,405.13 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 40 | \$4,985,918.92 | 2.42% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 49 | \$4,118,358.86 | 2% | 0 | \$0.00 | NA |
| | BANK ONE,NA | 6 | \$836,845.37 | 0.41% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 8 | \$655,646.00 | 0.32% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,410,884.11 | 1.65% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 30 | \$2,787,071.14 | 1.35% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 343 | \$33,203,705.93 | 16.09% | 0 | \$0.00 | NA |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$94,833.35 | 0.05% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$2,408,300.00 | 1.17% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,017,326.26 | 1.46% | 0 | \$0.00 | NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$432,027.00 | 0.21% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 4 | \$395,600.00 | 0.19% | 0 | \$0.00 | NA |
| | HARWOOD STREET | 7 | \$907,261.99 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|--|
| | FUNDING I, LLC | | | | | | | |
| | HEARTLAND SAVINGS BANK FSB | 5 | \$313,300.00 | 0.15% | 0 | \$0.00 | NA | |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | |
| | IRWIN MORTGAGE CORPORATION | 17 | \$1,769,979.89 | 0.86% | 0 | \$0.00 | NA | |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$465,000.00 | 0.23% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,049,146.21 | 0.99% | 0 | \$0.00 | NA | |
| | OHIO SAVINGS BANK | 10 | \$699,744.87 | 0.34% | 0 | \$0.00 | NA | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 35 | \$3,416,664.53 | 1.66% | 0 | \$0.00 | NA | |
| | RBC CENTURA BANK | 1 | \$298,194.10 | 0.14% | 0 | \$0.00 | NA | |
| | SOUTHTRUST MORTGAGE CORPORATION | 10 | \$1,209,962.94 | 0.59% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC. | 37 | \$2,937,403.31 | 1.42% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,209,246.75 | 0.59% | 0 | \$0.00 | NA | |
| | TRUSTMARK NATIONAL BANK | 5 | \$440,775.91 | 0.21% | 0 | \$0.00 | NA | |
| | UNION PLANTERS BANK NA | 25 | \$1,870,702.47 | 0.91% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 51 | \$5,877,978.41 | 2.85% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,032,498.66 | 0.5% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$2,383,896.88 | 1.15% | 0 | \$0.00 | NA | |
| | WITMER FUNDING, LLC | 75 | \$9,246,424.53 | 4.48% | 0 | \$0.00 | NA | |
| | Unavailable | 1,015 | \$112,841,253.54 | 54.64% | 0 | \$0.00 | NA | |
| Total | | 1,933 | \$206,408,357.06 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31371KT43 | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$6,056,698.45 | 0.87% | 0 | \$0.00 | NA | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$1,505,845.60 | 0.22% | 0 | \$0.00 | NA | |
| | AMERICAN HOME FUNDING INC. | 17 | \$2,521,108.77 | 0.36% | 0 | \$0.00 | NA | |
| | AMSOUTH BANK | 5 | \$800,118.95 | 0.12% | 0 | \$0.00 | NA | |
| | BANK ONE,NA | 2 | \$330,964.86 | 0.05% | 0 | \$0.00 | NA | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$28,461,015.43 | 4.1% | 0 | \$0.00 | NA | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | |

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|--|---|-------|------------------|--------|---|--------|----|
| | CITIMORTGAGE, INC. | 12 | \$1,231,770.60 | 0.18% | 0 | \$0.00 | NA |
| | COLUMBIA NATIONAL INC. | 3 | \$432,100.00 | 0.06% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 1,280 | \$174,183,362.72 | 25.09% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 3 | \$527,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$699,200.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$12,327,060.24 | 1.78% | 0 | \$0.00 | NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$309,250.00 | 0.04% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 6 | \$771,950.00 | 0.11% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,155,500.00 | 0.17% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 230 | \$36,365,864.12 | 5.24% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 8 | \$1,416,389.20 | 0.2% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$1,018,164.79 | 0.15% | 0 | \$0.00 | NA |
| | HEARTLAND SAVINGS BANK FSB | 8 | \$953,800.00 | 0.14% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 54 | \$6,505,420.65 | 0.94% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$638,925.41 | 0.09% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$720,650.00 | 0.1% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,779,038.31 | 0.83% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 24 | \$3,043,691.98 | 0.44% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 5 | \$747,900.00 | 0.11% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 17 | \$2,015,192.39 | 0.29% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$477,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 9 | \$878,100.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 9 | \$1,031,151.34 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 94 | \$13,544,107.89 | 1.95% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 24 | \$2,433,657.65 | 0.35% | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$359,902.11 | 0.05% | 0 | \$0.00 | NA |
| | | 5 | \$728,140.00 | 0.1% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | |
| | RBC CENTURA BANK | 3 | \$455,853.90 | 0.07% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 8 | \$1,445,500.00 | 0.21% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 11 | \$1,149,553.27 | 0.17% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$808,984.82 | 0.12% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,812,274.10 | 0.41% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 24 | \$3,080,392.91 | 0.44% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$197,691.50 | 0.03% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 19 | \$2,047,497.86 | 0.29% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,577,170.14 | 0.23% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$928,520.00 | 0.13% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 23 | \$2,519,266.51 | 0.36% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 13 | \$992,705.12 | 0.14% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$5,060,158.67 | 0.73% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 37 | \$3,663,653.27 | 0.53% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$233,500.00 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$285,602.55 | 0.04% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 194 | \$26,400,299.14 | 3.8% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 11 | \$1,541,970.07 | 0.22% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 72 | \$9,069,670.44 | 1.31% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,755,856.01 | 0.68% | 0 | \$0.00 | NA |
| | Unavailable | 2,350 | \$315,048,034.14 | 45.36% | 2 | \$88,068.44 | NA |
| Total | | 5,099 | \$694,316,695.88 | 100% | 2 | \$88,068.44 | |
| 31371KT50 | ABN AMRO MORTGAGE GROUP, INC. | 22 | \$2,853,990.44 | 0.85% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 18 | \$2,497,073.75 | 0.74% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------------|----|
| | AMSOUTH BANK | 4 | \$325,849.23 | 0.1% | 0 | \$0.00 | NA |
| | BANK ONE,NA | 16 | \$1,864,426.37 | 0.55% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 241 | \$31,358,304.06 | 9.32% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 36 | \$4,324,026.76 | 1.29% | 0 | \$0.00 | NA |
| | COLUMBIA NATIONAL INC. | 12 | \$1,535,420.21 | 0.46% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,030,881.80 | 2.09% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 2 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$132,900.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$6,099,509.90 | 1.81% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 4 | \$515,509.08 | 0.15% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,841,633.99 | 0.55% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 243 | \$31,080,565.60 | 9.24% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 4 | \$473,540.86 | 0.14% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 19 | \$2,454,675.43 | 0.73% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 3 | \$398,848.55 | 0.12% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$109,800.00 | 0.03% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,499,680.07 | 0.45% | 0 | \$0.00 | NA |
| | HomeBANC MORTGAGE CORPORATION | 1 | \$165,925.97 | 0.05% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$857,240.22 | 0.25% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 12 | \$1,042,652.97 | 0.31% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 10 | \$892,700.00 | 0.27% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 28 | \$3,740,761.51 | 1.11% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$749,338.43 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 4 | \$403,680.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 153 | \$16,306,856.30 | 4.85% | 1 | \$105,014.16 | NA |
| | NVR MORTGAGE FINANCE INC. | 1 | \$257,150.00 | 0.08% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,123,199.22 | 0.33% | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$149,883.06 | 0.04% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$263,316.96 | 0.08% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 3 | \$266,400.00 | 0.08% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 5 | \$1,073,700.00 | 0.32% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 23 | \$2,024,130.75 | 0.6% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$797,794.58 | 0.24% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$508,600.00 | 0.15% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 36 | \$3,496,436.34 | 1.04% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$191,541.97 | 0.06% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 4 | \$848,860.72 | 0.25% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,895,717.80 | 0.56% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$104,350.00 | 0.03% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 4 | \$418,337.45 | 0.12% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$747,435.61 | 0.22% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 34 | \$3,479,002.68 | 1.03% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 70 | \$8,175,706.78 | 2.43% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$3,844,043.34 | 1.14% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA |
| | Unavailable | 1,488 | \$185,533,684.11 | 55.17% | 0 | \$0.00 | NA |
| Total | | 2,736 | \$336,369,582.87 | 100% | 1 | \$105,014.16 | |
| 31371KT92 | AMSOUTH BANK | 3 | \$624,133.82 | 0.22% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$775,600.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 4 | \$433,952.64 | 0.15% | 0 | \$0.00 | NA |
| | BANK ONE,NA | 3 | \$357,536.34 | 0.13% | 0 | \$0.00 | NA |
| | BANKNORTH, NA | 2 | \$293,250.00 | 0.1% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 340 | \$55,061,520.73 | 19.49% | 1 | \$91,606.01 | NA |
| | | 4 | \$741,600.00 | 0.26% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|--|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,424,071.68 | 1.92% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$746,034.51 | 0.26% | 0 | \$0.00 | NA | |
| | GUARANTY BANK SSB | 4 | \$537,874.75 | 0.19% | 0 | \$0.00 | NA | |
| | HIBERNIA NATIONAL BANK | 4 | \$528,323.24 | 0.19% | 0 | \$0.00 | NA | |
| | HOME Banc MORTGAGE CORPORATION | 6 | \$950,700.00 | 0.34% | 0 | \$0.00 | NA | |
| | HOMESTREET BANK | 3 | \$446,930.32 | 0.16% | 0 | \$0.00 | NA | |
| | IVANHOE FINANCIAL INC. | 3 | \$530,414.00 | 0.19% | 0 | \$0.00 | NA | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$211,300.00 | 0.07% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$722,107.50 | 0.26% | 0 | \$0.00 | NA | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 13 | \$2,224,694.08 | 0.79% | 0 | \$0.00 | NA | |
| | RATE ONE HOME LOANS INC. | 4 | \$819,050.00 | 0.29% | 0 | \$0.00 | NA | |
| | RBC CENTURA BANK | 15 | \$2,079,387.54 | 0.74% | 0 | \$0.00 | NA | |
| | RBC MORTGAGE COMPANY | 76 | \$15,637,450.00 | 5.54% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$256,250.69 | 0.09% | 0 | \$0.00 | NA | |
| | TRUSTMARK NATIONAL BANK | 5 | \$513,650.00 | 0.18% | 0 | \$0.00 | NA | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$184,359.00 | 0.07% | 0 | \$0.00 | NA | |
| | UNION PLANTERS BANK NA | 3 | \$723,306.10 | 0.26% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$299,300.00 | 0.11% | 0 | \$0.00 | NA | |
| | Unavailable | 1,141 | \$191,025,452.15 | 67.61% | 0 | \$0.00 | NA | |
| Total | | 1,683 | \$282,468,749.09 | 100% | 1 | \$91,606.01 | | |
| 31371KTC5 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$2,168,883.73 | 0.04% | 0 | \$0.00 | NA | |
| | AMSOUTH BANK | 71 | \$9,394,822.17 | 0.19% | 0 | \$0.00 | NA | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 113 | \$18,393,314.05 | 0.37% | 0 | \$0.00 | NA | |

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|--|---|-------|------------------|--------|---|--------|----|
| | BANK OF HAWAII | 60 | \$14,262,741.24 | 0.28% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$366,608.90 | 0.01% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 9 | \$996,536.25 | 0.02% | 0 | \$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 6 | \$762,227.68 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 37 | \$6,846,011.22 | 0.14% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$417,370.00 | 0.01% | 0 | \$0.00 | NA |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 5 | \$919,866.78 | 0.02% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 5,581 | \$921,023,080.39 | 18.38% | 0 | \$0.00 | NA |
| | CRESCENT BANK AND TRUST COMPANY | 4 | \$480,100.00 | 0.01% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 8 | \$1,102,525.00 | 0.02% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$881,200.00 | 0.02% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,401,092.90 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 45 | \$5,985,182.60 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,403 | \$260,644,231.89 | 5.2% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 61 | \$7,545,241.09 | 0.15% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 85 | \$13,226,816.85 | 0.26% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 140 | \$21,997,142.17 | 0.44% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 53 | \$9,089,850.00 | 0.18% | 0 | \$0.00 | NA |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$300,700.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$372,100.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMEANC MORTGAGE CORPORATION | 239 | \$38,114,691.84 | 0.76% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 172 | \$30,185,585.00 | 0.6% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$80,000.00 | 0% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 172 | \$28,022,396.00 | 0.56% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 2 | \$421,400.00 | 0.01% | 0 | \$0.00 | NA |
| | | 90 | \$14,056,419.54 | 0.28% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------------|----|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,258,228.80 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 152 | \$17,893,981.27 | 0.36% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 314 | \$47,178,285.55 | 0.94% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 89 | \$13,949,849.12 | 0.28% | 0 | \$0.00 | NA |
| | NCB, FSB | 4 | \$513,674.89 | 0.01% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$1,000,205.11 | 0.02% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 1 | \$227,150.00 | 0% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$291,800.00 | 0.01% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 47 | \$6,972,198.40 | 0.14% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 24 | \$4,116,690.54 | 0.08% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 128 | \$21,326,810.54 | 0.43% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 24 | \$3,108,821.98 | 0.06% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 5 | \$862,950.00 | 0.02% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 245 | \$43,406,942.78 | 0.87% | 1 | \$110,073.18 | NA |
| | SELF HELP VENTURES FUND | 7 | \$646,659.13 | 0.01% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 65 | \$11,543,644.72 | 0.23% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 5 | \$587,409.91 | 0.01% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 45 | \$6,352,198.34 | 0.13% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,600,570.19 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 13 | \$2,129,520.38 | 0.04% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 107 | \$13,344,987.97 | 0.27% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 54 | \$7,010,766.18 | 0.14% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$155,120.00 | 0% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 14 | \$2,480,520.01 | 0.05% | 0 | \$0.00 | NA |
| | | 5 | \$453,327.88 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|--|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | Unavailable | 19,623 | \$3,392,716,126.42 | 67.66% | 2 | \$224,924.00 | NA | |
| Total | | 29,398 | \$5,011,996,577.40 | 100% | 3 | \$334,997.18 | | |
| 31371KTD3 | ALLIANCE MORTGAGE COMPANY (NERO) | 109 | \$15,082,489.78 | 1.11% | 0 | \$0.00 | NA | |
| | AMSOUTH BANK | 69 | \$8,341,371.85 | 0.61% | 0 | \$0.00 | NA | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 40 | \$5,354,443.09 | 0.39% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA NA | 1 | \$90,042.51 | 0.01% | 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 4 | \$1,093,445.52 | 0.08% | 0 | \$0.00 | NA | |
| | BANK ONE,NA | 1 | \$81,000.00 | 0.01% | 0 | \$0.00 | NA | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$188,500.00 | 0.01% | 0 | \$0.00 | NA | |
| | BANKFINANCIAL FSB | 7 | \$989,702.37 | 0.07% | 0 | \$0.00 | NA | |
| | CIMARRON MORTGAGE COMPANY | 5 | \$380,600.00 | 0.03% | 0 | \$0.00 | NA | |
| | CITIZENS MORTGAGE CORPORATION | 240 | \$37,665,758.32 | 2.76% | 0 | \$0.00 | NA | |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 5 | \$762,528.44 | 0.06% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 420 | \$61,254,775.10 | 4.49% | 0 | \$0.00 | NA | |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0% | 0 | \$0.00 | NA | |
| | CROWN MORTGAGE COMPANY | 4 | \$533,009.60 | 0.04% | 0 | \$0.00 | NA | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$485,100.00 | 0.04% | 0 | \$0.00 | NA | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,038,500.00 | 0.08% | 0 | \$0.00 | NA | |
| | EXCHANGE FINANCIAL CORPORATION | 26 | \$2,979,020.00 | 0.22% | 0 | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 50 | \$6,685,684.55 | 0.49% | 0 | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 17 | \$2,687,586.45 | 0.2% | 0 | \$0.00 | NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 427 | \$67,374,114.06 | 4.94% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 40 | \$4,493,199.00 | 0.33% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 211 | \$34,345,858.67 | 2.52% | 0 | \$0.00 | NA | |
| | GUARANTY BANK SSB | 226 | \$32,664,880.63 | 2.39% | 0 | \$0.00 | NA | |

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|--|--|-----|-----------------|-------|---|-------------|----|
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,970,600.00 | 0.14% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 4 | \$595,580.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,229,989.99 | 0.09% | 0 | \$0.00 | NA |
| | HOMEANC MORTGAGE CORPORATION | 265 | \$35,314,341.40 | 2.59% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 52 | \$7,905,833.37 | 0.58% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 302 | \$39,784,706.35 | 2.92% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 209 | \$28,490,277.23 | 2.09% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 235 | \$33,372,456.11 | 2.45% | 0 | \$0.00 | NA |
| | MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$1,080,279.84 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,386,143.53 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 109 | \$10,357,396.99 | 0.76% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 547 | \$76,627,902.09 | 5.62% | 1 | \$58,635.38 | NA |
| | NCB, FSB | 43 | \$4,100,440.88 | 0.3% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 67 | \$9,493,059.20 | 0.7% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 4 | \$916,220.00 | 0.07% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$2,016,682.00 | 0.15% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 64 | \$8,403,290.21 | 0.62% | 0 | \$0.00 | NA |
| | PIONEER BANK | 19 | \$1,984,483.67 | 0.15% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 92 | \$14,253,662.50 | 1.04% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 123 | \$20,592,672.43 | 1.51% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 32 | \$3,509,121.80 | 0.26% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 95 | \$14,362,098.00 | 1.05% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 116 | \$19,365,373.69 | 1.42% | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 24 | \$1,745,738.59 | 0.13% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 76 | \$13,055,128.25 | 0.96% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 35 | \$4,178,698.10 | 0.31% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$3,183,778.24 | 0.23% | 0 | \$0.00 | NA |
| | THE HUNTINGTON | 29 | \$3,472,526.41 | 0.25% | 0 | \$0.00 | NA |

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|--------------|---|--------------|---------------------------|-------------|----------|--------------------|----|--|
| | MORTGAGE COMPANY | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 35 | \$3,266,393.58 | 0.24% | 1 | \$31,254.79 | NA | |
| | TRUSTCORP MORTGAGE COMPANY | 72 | \$7,735,937.20 | 0.57% | 0 | \$0.00 | NA | |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,801,815.53 | 0.21% | 0 | \$0.00 | NA | |
| | U. S. MORTGAGE CORP. | 4 | \$1,131,000.00 | 0.08% | 0 | \$0.00 | NA | |
| | UNITED FINANCIAL MORTGAGE CORP. | 10 | \$1,736,169.40 | 0.13% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$3,303,527.96 | 0.24% | 0 | \$0.00 | NA | |
| | Unavailable | 4,366 | \$695,703,633.01 | 50.97% | 0 | \$0.00 | NA | |
| Total | | 9,062 | \$1,364,058,567.49 | 100% | 2 | \$89,890.17 | | |
| 31371KTE1 | ALLIANCE MORTGAGE COMPANY (NERO) | 21 | \$2,807,160.17 | 1.19% | 0 | \$0.00 | NA | |
| | AMERICAN HOME FUNDING INC. | 9 | \$809,704.57 | 0.34% | 0 | \$0.00 | NA | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$633,100.00 | 0.27% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA NA | 3 | \$436,236.46 | 0.18% | 0 | \$0.00 | NA | |
| | BANK ONE,NA | 6 | \$737,773.77 | 0.31% | 0 | \$0.00 | NA | |
| | CITIZENS MORTGAGE CORPORATION | 62 | \$9,607,659.64 | 4.07% | 0 | \$0.00 | NA | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$80,700.00 | 0.03% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,080,860.87 | 1.31% | 0 | \$0.00 | NA | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,863,378.79 | 1.21% | 0 | \$0.00 | NA | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$91,900.00 | 0.04% | 0 | \$0.00 | NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$9,078,047.36 | 3.85% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$116,920.00 | 0.05% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 118 | \$15,399,111.03 | 6.53% | 0 | \$0.00 | NA | |
| | GUARANTY BANK SSB | 12 | \$1,709,502.78 | 0.72% | 0 | \$0.00 | NA | |
| | HOME Banc MORTGAGE CORPORATION | 16 | \$1,866,165.34 | 0.79% | 0 | \$0.00 | NA | |
| | HOMESTREET BANK | 2 | \$244,600.00 | 0.1% | 0 | \$0.00 | NA | |
| | INDYMAC BANK, FSB | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | |
| | IVANHOE FINANCIAL INC. | 65 | \$7,871,887.10 | 3.34% | 0 | \$0.00 | NA | |
| | | 2 | \$432,869.00 | 0.18% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|-------------|----|
| | KB HOME MORTGAGE COMPANY | | | | | | |
| | M&T MORTGAGE CORPORATION | 4 | \$413,486.18 | 0.18% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 23 | \$2,092,364.24 | 0.89% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 18 | \$1,634,304.41 | 0.69% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$477,700.00 | 0.2% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 127 | \$13,556,263.30 | 5.75% | 0 | \$0.00 | NA |
| | NCB, FSB | 34 | \$3,185,814.43 | 1.35% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 5 | \$912,275.00 | 0.39% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$511,651.04 | 0.22% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$72,695.00 | 0.03% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 1 | \$270,575.90 | 0.11% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$376,300.00 | 0.16% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 9 | \$1,328,506.34 | 0.56% | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 2 | \$369,800.00 | 0.16% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 14 | \$1,352,102.04 | 0.57% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 87 | \$11,822,234.51 | 5.01% | 1 | \$42,548.12 | NA |
| | REGIONS MORTGAGE, INC. | 5 | \$771,783.54 | 0.33% | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 15 | \$1,038,600.55 | 0.44% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 13 | \$1,668,606.88 | 0.71% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$682,524.23 | 0.29% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 5 | \$469,909.49 | 0.2% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,402,226.76 | 0.59% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$817,282.14 | 0.35% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$811,486.90 | 0.34% | 0 | \$0.00 | NA |
| | | 2 | \$153,336.12 | 0.06% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|--|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | U. S. MORTGAGE CORP. | 4 | \$887,200.00 | 0.38% | 0 | \$0.00 | NA | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$515,513.71 | 0.22% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$2,653,250.00 | 1.12% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$3,343,916.86 | 1.42% | 0 | \$0.00 | NA | |
| | Unavailable | 943 | \$123,911,614.47 | 52.53% | 1 | \$144,605.09 | NA | |
| Total | | 1,839 | \$235,945,800.92 | 100% | 2 | \$187,153.21 | | |
| | | | | | | | | |
| 31371KTQ4 | CITIMORTGAGE, INC. | 49 | \$6,095,259.99 | 24.39% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,489,866.42 | 13.96% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$2,077,904.13 | 8.31% | 0 | \$0.00 | NA | |
| | Unavailable | 127 | \$13,327,870.20 | 53.34% | 0 | \$0.00 | NA | |
| Total | | 225 | \$24,990,900.74 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31371KU25 | COUNTRYWIDE HOME LOANS, INC. | 417 | \$58,867,619.74 | 35.79% | 0 | \$0.00 | NA | |
| | CRESCENT MORTGAGE SERVICES | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$872,400.00 | 0.53% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | |
| | HIBERNIA NATIONAL BANK | 4 | \$505,993.80 | 0.31% | 0 | \$0.00 | NA | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$300,700.00 | 0.18% | 0 | \$0.00 | NA | |
| | RBC MORTGAGE COMPANY | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,666,513.97 | 1.01% | 0 | \$0.00 | NA | |
| | Unavailable | 716 | \$101,344,504.44 | 61.62% | 0 | \$0.00 | NA | |
| Total | | 1,163 | \$164,495,981.95 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31371KUK5 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$288,500.00 | 0.06% | 0 | \$0.00 | NA | |
| | AMSOUTH BANK | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | |

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|--|--|-----|-----------------|--------|---|--------|----|
| | BANK OF HAWAII | 2 | \$301,915.81 | 0.07% | 0 | \$0.00 | NA |
| | BANK ONE,NA | 3 | \$438,289.49 | 0.1% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 15 | \$2,516,625.36 | 0.55% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$375,600.00 | 0.08% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 357 | \$49,454,985.66 | 10.83% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$4,070,118.03 | 0.89% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 120 | \$16,855,146.65 | 3.69% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$1,070,413.33 | 0.23% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 3 | \$372,263.68 | 0.08% | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 2 | \$371,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 4 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$212,300.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$353,200.00 | 0.08% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$198,784.29 | 0.04% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.07% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 2 | \$228,500.00 | 0.05% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$291,200.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 6 | \$780,250.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 18 | \$2,822,793.39 | 0.62% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 3 | \$393,875.00 | 0.09% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$524,800.00 | 0.11% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$324,432.00 | 0.07% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$234,156.93 | 0.05% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 44 | \$8,135,438.00 | 1.78% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$255,503.02 | 0.06% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$350,921.29 | 0.08% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$170,050.00 | 0.04% | 0 | \$0.00 | NA |
| | | 2 | \$318,750.00 | 0.07% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|-----------|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | Unavailable | 2,488 | \$363,648,841.81 | 79.67% | 0 | \$0.00 | NA | | |
| Total | | 3,131 | \$456,491,353.74 | 100% | 0 | \$0.00 | | | |
| 31371KUL3 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31371KUM1 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$548,300.00 | 0.89% | 0 | \$0.00 | NA | | |
| | AMERICAN HOME FUNDING INC. | 5 | \$474,641.27 | 0.77% | 0 | \$0.00 | NA | | |
| | BANK OF AMERICA NA | 28 | \$2,031,298.89 | 3.3% | 0 | \$0.00 | NA | | |
| | BANK ONE,NA | 2 | \$64,120.05 | 0.1% | 0 | \$0.00 | NA | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$59,646.14 | 0.1% | 0 | \$0.00 | NA | | |
| | CITIMORTGAGE, INC. | 11 | \$971,446.07 | 1.58% | 0 | \$0.00 | NA | | |
| | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,444,084.33 | 3.97% | 0 | \$0.00 | NA | | |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$39,283.54 | 0.06% | 0 | \$0.00 | NA | | |
| | CRESCENT MORTGAGE SERVICES | 3 | \$394,032.39 | 0.64% | 0 | \$0.00 | NA | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$221,000.00 | 0.36% | 0 | \$0.00 | NA | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$788,973.82 | 1.28% | 0 | \$0.00 | NA | | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$434,162.81 | 0.7% | 0 | \$0.00 | NA | | |
| | GUARANTY BANK SSB | 7 | \$544,125.23 | 0.88% | 0 | \$0.00 | NA | | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$138,521.50 | 0.22% | 0 | \$0.00 | NA | | |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$364,347.93 | 0.59% | 0 | \$0.00 | NA | | |
| | IRWIN MORTGAGE CORPORATION | 7 | \$593,403.09 | 0.96% | 0 | \$0.00 | NA | | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$88,222.99 | 0.14% | 0 | \$0.00 | NA | | |
| | NATIONAL CITY MORTGAGE COMPANY | 56 | \$4,272,966.32 | 6.94% | 0 | \$0.00 | NA | | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | | |
| | RBC CENTURA BANK | 1 | \$74,551.59 | 0.12% | 0 | \$0.00 | NA | | |
| | SUNTRUST MORTGAGE INC. | 6 | \$268,099.88 | 0.44% | 0 | \$0.00 | NA | | |
| | | 7 | \$463,701.38 | 0.75% | 0 | \$0.00 | NA | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| | UNION PLANTERS BANK NA | 25 | \$1,571,645.69 | 2.55% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$236,300.00 | 0.38% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$2,193,076.06 | 3.56% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,201,565.14 | 1.95% | 0 | \$0.00 | NA | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$151,250.00 | 0.25% | 0 | \$0.00 | NA | |
| | WITMER FUNDING, LLC | 84 | \$6,571,663.42 | 10.67% | 0 | \$0.00 | NA | |
| | Unavailable | 384 | \$34,258,230.38 | 55.65% | 0 | \$0.00 | NA | |
| Total | | 731 | \$61,587,659.91 | 100% | 0 | \$0.00 | | |
| 31371KUN9 | AMERICAN HOME FUNDING INC. | 5 | \$417,049.45 | 4.51% | 0 | \$0.00 | NA | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$188,100.77 | 2.03% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$587,112.52 | 6.34% | 0 | \$0.00 | NA | |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$39,765.70 | 0.43% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$384,650.27 | 4.16% | 0 | \$0.00 | NA | |
| | RBC CENTURA BANK | 5 | \$261,668.89 | 2.83% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC. | 11 | \$507,726.03 | 5.49% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$154,700.00 | 1.67% | 0 | \$0.00 | NA | |
| | UNION PLANTERS BANK NA | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$160,864.69 | 1.74% | 0 | \$0.00 | NA | |
| | WITMER FUNDING, LLC | 6 | \$438,997.38 | 4.74% | 0 | \$0.00 | NA | |
| | Unavailable | 94 | \$6,055,055.40 | 65.41% | 0 | \$0.00 | NA | |
| Total | | 149 | \$9,255,691.10 | 100% | 0 | \$0.00 | | |
| 31371KUP4 | HIBERNIA NATIONAL BANK | 17 | \$3,070,641.62 | 11.19% | 0 | \$0.00 | NA | |
| | REGIONS MORTGAGE, INC. | 17 | \$2,920,376.10 | 10.64% | 0 | \$0.00 | NA | |
| | Unavailable | 137 | \$21,450,153.47 | 78.17% | 0 | \$0.00 | NA | |
| Total | | 171 | \$27,441,171.19 | 100% | 0 | \$0.00 | | |
| 31371KUQ2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$282,500.00 | 40.52% | 0 | \$0.00 | NA | |
| | Unavailable | 4 | \$414,757.04 | 59.48% | 0 | \$0.00 | NA | |
| Total | | 7 | \$697,257.04 | 100% | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31371KUT6 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$197,792.43 | 0.62% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 5 | \$460,861.71 | 1.43% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$412,502.53 | 1.28% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$586,795.51 | 1.83% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$180,600.00 | 0.56% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$768,916.72 | 2.39% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 5 | \$331,127.42 | 1.03% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$926,038.57 | 2.88% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 3 | \$131,600.00 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 3 | \$249,700.00 | 0.78% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,249,157.89 | 3.89% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$40,500.00 | 0.13% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 7 | \$961,155.00 | 2.99% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 6 | \$340,615.51 | 1.06% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$334,303.84 | 1.04% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 5 | \$562,310.06 | 1.75% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,347,100.39 | 4.19% | 0 | \$0.00 | NA |
| | Unavailable | 235 | \$23,063,330.38 | 71.74% | 0 | \$0.00 | NA |
| Total | | 326 | \$32,144,407.96 | 100% | 0 | \$0.00 | |
| 31371KUU3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$766,829.77 | 29.77% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,809,026.79 | 70.23% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,575,856.56 | 100% | 0 | \$0.00 | |
| 31371KUV1 | COUNTRYWIDE HOME LOANS, INC. | 324 | \$42,459,013.73 | 63.32% | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$24,593,627.96 | 36.68% | 0 | \$0.00 | NA |
| Total | | 505 | \$67,052,641.69 | 100% | 0 | \$0.00 | |
| 31371KUW9 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$18,496,621.27 | 35.17% | 0 | \$0.00 | NA |
| | Unavailable | 251 | \$34,090,030.87 | 64.83% | 0 | \$0.00 | NA |
| Total | | 391 | \$52,586,652.14 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31371KUX7 | BANK OF AMERICA NA | 7 | \$385,447.90 | 0.4% | 0 | \$0.00 | NA |
| | BANK ONE,NA | 1 | \$33,289.45 | 0.03% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 112 | \$12,745,256.00 | 13.23% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 1 | \$229,353.04 | 0.24% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$646,393.00 | 0.67% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$162,650.00 | 0.17% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$69,564.10 | 0.07% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$63,358.75 | 0.07% | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 18 | \$1,917,942.06 | 1.99% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 5 | \$460,253.14 | 0.48% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$115,774.53 | 0.12% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$77,850.00 | 0.08% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 79 | \$9,316,450.09 | 9.67% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$460,700.00 | 0.48% | 0 | \$0.00 | NA |
| | Unavailable | 582 | \$69,400,614.92 | 72.02% | 0 | \$0.00 | NA |
| Total | | 821 | \$96,359,296.98 | 100% | 0 | \$0.00 | |
| 31371KUY5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,815.77 | 0.54% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$186,400.00 | 1.66% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 2 | \$191,263.22 | 1.71% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$32,800.00 | 0.29% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$306,029.11 | 2.73% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$614,122.89 | 5.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | RBC MORTGAGE COMPANY | 1 | \$94,713.09 | 0.85% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 1 | \$35,835.00 | 0.32% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$38,700.00 | 0.35% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$341,065.08 | 3.05% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 5 | \$220,440.63 | 1.97% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$9,075,463.27 | 81.05% | 0 | \$0.00 | NA |
| Total | | 148 | \$11,197,648.06 | 100% | 0 | \$0.00 | |
| 31371KUZ2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,001,890.68 | 33.43% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 1.04% | 0 | \$0.00 | NA |
| | HOME BANC MORTGAGE CORPORATION | 2 | \$195,305.46 | 1.63% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 2 | \$309,861.52 | 2.59% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$242,389.28 | 2.02% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 4 | \$430,864.72 | 3.6% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$6,667,156.16 | 55.69% | 0 | \$0.00 | NA |
| Total | | 117 | \$11,971,467.82 | 100% | 0 | \$0.00 | |
| 31371KVK4 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$11,307,203.23 | 58.41% | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$8,051,406.19 | 41.59% | 0 | \$0.00 | NA |
| Total | | 140 | \$19,358,609.42 | 100% | 0 | \$0.00 | |
| 31371KVL2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,718,975.22 | 66.65% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,361,892.49 | 33.35% | 0 | \$0.00 | NA |
| Total | | 81 | \$10,080,867.71 | 100% | 0 | \$0.00 | |
| 31371RHA7 | CITIMORTGAGE, INC. | 16 | \$2,008,556.91 | 2.79% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,846,673.42 | 13.67% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 77 | \$12,674,545.27 | 17.59% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$875,184.16 | 1.21% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 30 | \$4,125,231.08 | 5.73% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$3,261,659.04 | 4.53% | 0 | \$0.00 | NA |
| | Unavailable | 278 | \$39,261,646.38 | 54.48% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 521 | \$72,053,496.26 | 100% | 0 | \$0.00 | |
| 31371RHB5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$329,600.00 | 5.78% | 0 | \$0.00 | NA | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$3,126,402.13 | 54.83% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,263,689.25 | 22.16% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$85,920.35 | 1.51% | 0 | \$0.00 | NA | |
| | Unavailable | 8 | \$896,601.01 | 15.72% | 0 | \$0.00 | NA | |
| Total | | 51 | \$5,702,212.74 | 100% | 0 | \$0.00 | | |
| 31371RHD1 | HARWOOD STREET FUNDING I, LLC | 4 | \$498,095.04 | 24.04% | 0 | \$0.00 | NA | |
| | HIBERNIA NATIONAL BANK | 8 | \$727,826.89 | 35.13% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$148,000.00 | 7.14% | 0 | \$0.00 | NA | |
| | Unavailable | 8 | \$698,181.93 | 33.69% | 0 | \$0.00 | NA | |
| Total | | 22 | \$2,072,103.86 | 100% | 0 | \$0.00 | | |
| 31371RHG4 | CITIMORTGAGE, INC. | 1 | \$104,312.30 | 6.86% | 0 | \$0.00 | NA | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$128,139.57 | 8.43% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$55,000.00 | 3.62% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$76,000.00 | 5% | 0 | \$0.00 | NA | |
| | Unavailable | 13 | \$1,156,606.46 | 76.09% | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,520,058.33 | 100% | 0 | \$0.00 | | |
| 31371RHH2 | HARWOOD STREET FUNDING I, LLC | 4 | \$576,385.86 | 11.86% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,880,196.52 | 38.68% | 0 | \$0.00 | NA | |
| | Unavailable | 20 | \$2,404,583.18 | 49.46% | 0 | \$0.00 | NA | |
| Total | | 39 | \$4,861,165.56 | 100% | 0 | \$0.00 | | |
| 31371RHJ8 | CITIMORTGAGE, INC. | 2 | \$116,300.75 | 7.89% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$595,793.51 | 40.44% | 0 | \$0.00 | NA | |
| | Unavailable | 7 | \$761,346.65 | 51.67% | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,473,440.91 | 100% | 0 | \$0.00 | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31371RHL3 | CITIMORTGAGE, INC. | 1 | \$77,659.10 | 66.02% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$39,968.80 | 33.98% | 0 | \$0.00 | NA |
| Total | | 2 | \$117,627.90 | 100% | 0 | \$0.00 | |
| 31371RHQ2 | Unavailable | 5 | \$500,013.93 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$500,013.93 | 100% | 0 | \$0.00 | |
| 31371RHV1 | CITIMORTGAGE, INC. | 3 | \$328,011.04 | 58.74% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$230,425.17 | 41.26% | 0 | \$0.00 | NA |
| Total | | 6 | \$558,436.21 | 100% | 0 | \$0.00 | |
| 31371RHZ2 | CITIMORTGAGE, INC. | 10 | \$1,025,508.64 | 61.21% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$649,896.59 | 38.79% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,675,405.23 | 100% | 0 | \$0.00 | |
| 31376JZU6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 9 | \$2,082,264.32 | 1.01% | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$331,721.00 | 0.16% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,175,413.31 | 0.57% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$186,243.38 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$257,793.69 | 0.12% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$457,367.19 | 0.22% | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 12 | \$2,310,249.88 | 1.12% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 36 | \$6,882,310.61 | 3.34% | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$259,786.88 | 0.13% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 11 | \$2,189,706.82 | 1.06% | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 1 | \$189,840.38 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 3 | \$691,514.44 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 3 | \$462,617.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$162,513.31 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$151,550.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$479,815.56 | 0.23% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$1,387,651.50 | 0.67% | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 2 | \$402,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$154,700.00 | 0.07% | 0 | \$0.00 | NA |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$333,250.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$165,449.25 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BLUE BALL NATIONAL BANK | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$4,140,723.16 | 2.01% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$239,049.00 | 0.12% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$150,160.94 | 0.07% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 22 | \$5,009,117.84 | 2.43% | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$505,574.82 | 0.25% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | \$555,671.44 | 0.27% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 8 | \$1,637,403.07 | 0.79% | 0 | \$0.00 | NA |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$194,740.25 | 0.09% | 0 | \$0.00 | NA |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$169,857.13 | 0.08% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 10 | \$2,111,295.82 | 1.02% | 0 | \$0.00 | NA |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$485,844.75 | 0.24% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 5 | \$834,690.19 | 0.4% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,973,955.07 | 1.44% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$181,197.63 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$292,753.81 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$246,550.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$403,824.56 | 0.2% | 0 | \$0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$156,627.69 | 0.08% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$393,861.62 | 0.19% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 4 | \$817,979.69 | 0.4% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,590.81 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$157,157.25 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | COMMUNITY CREDIT UNION | 1 | \$166,866.44 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$191,800.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$191,050.81 | 0.09% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$209,823.56 | 0.1% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,534,299.87 | 0.74% | 0 | \$0.00 | NA |
| | CUCORP INC. | 1 | \$192,211.50 | 0.09% | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 1 | \$161,400.00 | 0.08% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$577,524.69 | 0.28% | 0 | \$0.00 | NA |
| | DEARBORN FEDERAL CREDIT UNION | 8 | \$1,541,567.64 | 0.75% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$300,182.94 | 0.15% | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$644,709.94 | 0.31% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$199,753.06 | 0.1% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$903,845.69 | 0.44% | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$149,877.00 | 0.07% | 0 | \$0.00 | NA |
| | EASTERN BANK | 5 | \$1,089,995.07 | 0.53% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 3 | \$820,028.69 | 0.4% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$149,880.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$332,620.25 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$407,267.56 | 0.2% | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,274,058.27 | 0.62% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$389,364.31 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$277,294.75 | 0.13% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | \$1,225,179.51 | 0.59% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,082,750.25 | 0.52% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$2,143,554.58 | 1.04% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$689,373.13 | 0.33% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$181,447.44 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE | 4 | \$720,151.56 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,319,168.64 | 0.64% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,260,875.69 | 0.61% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$345,789.19 | 0.17% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 25 | \$4,964,177.82 | 2.41% | 0 | \$0.00 | NA |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 4 | \$858,951.69 | 0.42% | 0 | \$0.00 | NA |
| | FREMONT BANK | 46 | \$10,554,462.84 | 5.11% | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$491,382.31 | 0.24% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$521,889.37 | 0.25% | 0 | \$0.00 | NA |
| | GRANITE BANK | 5 | \$871,134.20 | 0.42% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE | 1 | \$241,796.69 | 0.12% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$354,202.13 | 0.17% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$943,866.88 | 0.46% | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$164,861.31 | 0.08% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$224,815.56 | 0.11% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$324,571.94 | 0.16% | 0 | \$0.00 | NA |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$159,746.38 | 0.08% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 2 | \$397,415.76 | 0.19% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 4 | \$835,314.20 | 0.4% | 0 | \$0.00 | NA |
| | HINSDALE BANK & TRUST | 3 | \$666,942.50 | 0.32% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 7 | \$1,401,295.62 | 0.68% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$300,447.38 | 0.15% | 0 | \$0.00 | NA |
| | HOYNE SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | \$218,620.63 | 0.11% | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 9 | \$2,129,927.20 | 1.03% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$197,837.69 | 0.1% | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|
| | INDEPENDENT BANK CORPORATION | 1 | \$202,183.06 | 0.1% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$219,819.63 | 0.11% | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$151,775.44 | 0.07% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$717,440.07 | 0.35% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 16 | \$3,025,304.39 | 1.47% | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$151,900.00 | 0.07% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$344,510.25 | 0.17% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$340,071.25 | 0.16% | 0 | \$0.00 | NA |
| | LANCASTER MORTGAGE SERVICES | 1 | \$207,325.63 | 0.1% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | \$1,414,494.51 | 0.69% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 3 | \$554,533.63 | 0.27% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,951,796.65 | 0.95% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$149,870.81 | 0.07% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$341,851.38 | 0.17% | 0 | \$0.00 | NA |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$224,639.06 | 0.11% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$150,600.00 | 0.07% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 11 | \$2,230,598.24 | 1.08% | 0 | \$0.00 | NA |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$151,469.25 | 0.07% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$259,781.56 | 0.13% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$165,760.56 | 0.08% | 0 | \$0.00 | NA |
| | METROBANK | 1 | \$274,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$194,236.63 | 0.09% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 67 | \$14,588,363.04 | 7.07% | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 2 | \$353,405.94 | 0.17% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MILFORD BANK, THE | 2 | \$357,998.94 | 0.17% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION | 3 | \$523,017.32 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 7 | \$1,231,546.68 | 0.6% | 0 | \$0.00 | NA |
| MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$895,040.50 | 0.43% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK | 9 | \$1,800,414.57 | 0.87% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,865.56 | 0.08% | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS BANK | 2 | \$420,838.50 | 0.2% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 7 | \$1,786,337.19 | 0.87% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 7 | \$1,271,899.38 | 0.62% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,123,564.51 | 0.54% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,309,363.06 | 0.63% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$159,868.81 | 0.08% | 0 | \$0.00 | NA |
| NPB MORTGAGE LLC | 1 | \$201,830.25 | 0.1% | 0 | \$0.00 | NA |
| NWA FEDERAL CREDIT UNION | 4 | \$762,662.19 | 0.37% | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$180,847.94 | 0.09% | 0 | \$0.00 | NA |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | \$4,158,453.03 | 2.02% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$170,756.38 | 0.08% | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 2 | \$404,700.00 | 0.2% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$174,856.50 | 0.08% | 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$366,427.82 | 0.18% | 0 | \$0.00 | NA |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$203,432.19 | 0.1% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$230,623.56 | 0.11% | 0 | \$0.00 | NA |
| PLUMAS BANK | 1 | \$274,768.94 | 0.13% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$624,974.56 | 0.3% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$672,847.31 | 0.33% | 0 | \$0.00 | NA |
| PRIMWEST MORTGAGE CORPORATION | 4 | \$887,750.00 | 0.43% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 68 | \$14,168,079.11 | 6.87% | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 4 | \$918,541.25 | 0.45% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 3 | \$605,998.44 | 0.29% | 0 | \$0.00 | NA |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$181,858.00 | 0.09% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$516,578.63 | 0.25% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 21 | \$3,961,979.32 | 1.92% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | \$214,819.31 | 0.1% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 12 | \$2,242,005.70 | 1.09% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$151,778.50 | 0.07% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$247,427.94 | 0.12% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 9 | \$1,605,950.32 | 0.78% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,071,991.94 | 0.52% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$169,807.19 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,760,599.37 | 0.85% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$169,857.13 | 0.08% | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 3 | \$744,576.26 | 0.36% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$574,662.57 | 0.28% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$524,215.88 | 0.25% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$623,631.94 | 0.3% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$149,873.94 | 0.07% | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$164,861.38 | 0.08% | 0 | \$0.00 | NA |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$149,877.00 | 0.07% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$214,819.31 | 0.1% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$185,843.69 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$300,447.31 | 0.15% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | |
| | THE PARK BANK | 3 | \$785,400.00 | 0.38% | 0 | \$0.00 | NA |
| | THE PROVIDENT BANK | 1 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 6 | \$1,039,406.76 | 0.5% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$376,891.13 | 0.18% | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$818,121.38 | 0.4% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 4 | \$738,577.32 | 0.36% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$521,788.00 | 0.25% | 0 | \$0.00 | NA |
| | UNION BANK | 5 | \$1,165,120.88 | 0.56% | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$567,950.88 | 0.28% | 0 | \$0.00 | NA |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$184,848.31 | 0.09% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$149,873.94 | 0.07% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 13 | \$2,749,999.94 | 1.33% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC. | 1 | \$149,880.00 | 0.07% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$484,592.50 | 0.23% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | \$772,050.76 | 0.37% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$149,873.94 | 0.07% | 0 | \$0.00 | NA |
| | WESTERLY SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$399,668.00 | 0.19% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$507,377.69 | 0.25% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 3 | \$678,832.32 | 0.33% | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$19,847,298.96 | 9.32% | 0 | \$0.00 | NA |
| Total | | 1,006 | \$207,024,908.00 | 100% | 0 | \$0.00 | |
| 31376JZV4 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$194,371.25 | 0.25% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$130,022.13 | 0.17% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$122,105.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|
| | ALPINE BANK OF ILLINOIS | 7 | \$967,478.14 | 1.26% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 3 | \$364,249.76 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$166,649.13 | 0.22% | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 7 | \$1,375,022.75 | 1.79% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 54 | \$8,051,740.19 | 10.5% | 0 | \$0.00 | NA |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$299,709.31 | 0.39% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 1 | \$114,816.38 | 0.15% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$299,698.63 | 0.39% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$499,829.88 | 0.65% | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$124,592.56 | 0.16% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$1,082,611.58 | 1.41% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$139,543.69 | 0.18% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$249,659.31 | 0.33% | 0 | \$0.00 | NA |
| | BUSEY BANK | 5 | \$778,787.26 | 1.02% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$306,974.31 | 0.4% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 2 | \$473,359.88 | 0.62% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$163,671.38 | 0.21% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$152,307.31 | 0.2% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$412,898.63 | 0.54% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$134,555.25 | 0.18% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$109,265.44 | 0.14% | 0 | \$0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$212,478.44 | 0.28% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$114,617.00 | 0.15% | 0 | \$0.00 | NA |
| | CROWN BANK, N.A. | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 2 | \$385,960.38 | 0.5% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$129,576.25 | 0.17% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$124,583.75 | 0.16% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$249,916.75 | 0.33% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | DUPAGE NATIONAL BANK | 1 | \$299,698.63 | 0.39% | 0 | \$0.00 | NA |
| | EASTERN BANK | 3 | \$375,300.00 | 0.49% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$155,653.56 | 0.2% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | \$414,315.56 | 0.54% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$262,908.88 | 0.34% | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$237,207.38 | 0.31% | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 6 | \$1,324,858.13 | 1.73% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$524,986.01 | 0.68% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$186,975.25 | 0.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$273,585.88 | 0.36% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$863,648.50 | 1.13% | 0 | \$0.00 | NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$886,681.00 | 1.16% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$500,700.00 | 0.65% | 0 | \$0.00 | NA |
| | FOSTER BANK | 2 | \$488,368.25 | 0.64% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 2 | \$409,034.25 | 0.53% | 0 | \$0.00 | NA |
| | FREMONT BANK | 54 | \$10,348,169.67 | 13.5% | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$654,226.87 | 0.85% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$355,312.81 | 0.46% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$159,467.19 | 0.21% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 10 | \$1,737,071.27 | 2.27% | 0 | \$0.00 | NA |
| | HINSDALE BANK & TRUST | 3 | \$583,093.37 | 0.76% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$224,258.75 | 0.29% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$188,171.25 | 0.25% | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | \$114,617.00 | 0.15% | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 7 | \$1,094,503.08 | 1.43% | 0 | \$0.00 | NA |
| | | 1 | \$299,709.31 | 0.39% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|--|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$252,752.38 | 0.33% | 0 | \$0.00 | NA | |
| JAMES B. NUTTER AND COMPANY | 3 | \$373,079.07 | 0.49% | 0 | \$0.00 | NA | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$115,563.88 | 0.15% | 0 | \$0.00 | NA | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,630.31 | 0.14% | 0 | \$0.00 | NA | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$277,212.87 | 0.36% | 0 | \$0.00 | NA | |
| LAKE FOREST BANK & TRUST | 1 | \$381,738.19 | 0.5% | 0 | \$0.00 | NA | |
| LANDMARK CREDIT UNION | 17 | \$2,427,196.21 | 3.17% | 0 | \$0.00 | NA | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$471,000.00 | 0.61% | 0 | \$0.00 | NA | |
| LIBERTY BANK FOR SAVINGS | 2 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | |
| LOS ALAMOS NATIONAL BANK | 4 | \$660,787.32 | 0.86% | 0 | \$0.00 | NA | |
| MARATHON FINANCIAL CORPORATION | 1 | \$163,465.50 | 0.21% | 0 | \$0.00 | NA | |
| MERCHANTS BANK | 2 | \$342,860.50 | 0.45% | 0 | \$0.00 | NA | |
| MIAMI COUNTY NATIONAL BANK | 3 | \$389,930.32 | 0.51% | 0 | \$0.00 | NA | |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$239,193.37 | 0.31% | 0 | \$0.00 | NA | |
| MIDWEST BANK OF FREEPORT | 1 | \$127,778.88 | 0.17% | 0 | \$0.00 | NA | |
| MISSION HILLS MORTGAGE CORPORATION | 4 | \$631,653.82 | 0.82% | 0 | \$0.00 | NA | |
| MITCHELL MORTGAGE COMPANY | 1 | \$182,596.44 | 0.24% | 0 | \$0.00 | NA | |
| MONSON SAVINGS BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | |
| MORTGAGE CENTER, LLC | 3 | \$542,212.56 | 0.71% | 0 | \$0.00 | NA | |
| MUTUAL SAVINGS BANK | 1 | \$171,925.56 | 0.22% | 0 | \$0.00 | NA | |
| NEWTOWN SAVINGS BANK | 1 | \$121,095.38 | 0.16% | 0 | \$0.00 | NA | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,905.00 | 0.15% | 0 | \$0.00 | NA | |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$351,824.44 | 0.46% | 0 | \$0.00 | NA | |
| PAVILION MORTGAGE COMPANY | 2 | \$335,000.00 | 0.44% | 0 | \$0.00 | NA | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$804,744.63 | 1.05% | 0 | \$0.00 | NA | |
| PEOPLES BANK | 1 | \$129,999.94 | 0.17% | 0 | \$0.00 | NA | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$260,144.76 | 0.34% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 46 | \$8,364,472.68 | 10.91% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$259,138.75 | 0.34% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$440,649.50 | 0.57% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 3 | \$567,553.75 | 0.74% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | \$258,346.07 | 0.34% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | \$159,467.19 | 0.21% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$339,862.06 | 0.44% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$284,647.38 | 0.37% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$184,383.94 | 0.24% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$253,571.69 | 0.33% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | \$274,084.25 | 0.36% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$173,619.88 | 0.23% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 5 | \$794,967.25 | 1.04% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$174,340.50 | 0.23% | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 2 | \$367,276.50 | 0.48% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$243,800.00 | 0.32% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$530,273.44 | 0.69% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 3 | \$402,700.00 | 0.53% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$131,565.13 | 0.17% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$149,500.50 | 0.2% | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$478,713.88 | 0.62% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$577,859.19 | 0.75% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$276,775.19 | 0.36% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,631.00 | 0.15% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 7 | \$1,053,383.07 | 1.37% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$7,967,989.31 | 9.05% | 0 | \$0.00 | NA |
| Total | | 464 | \$77,674,437.00 | 100% | 0 | \$0.00 | |

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|-----------|---|---|--------------|-------|---|--------|----|
| 31376JZW2 | AMARILLO NATIONAL BANK | 1 | \$96,771.56 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$125,654.31 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 1 | \$243,271.94 | 1.68% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 1 | \$93,930.19 | 0.65% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$171,372.69 | 1.18% | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$242,212.88 | 1.67% | 0 | \$0.00 | NA |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$260,000.00 | 1.8% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$406,952.63 | 2.81% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$155,856.31 | 1.08% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 6 | \$618,016.56 | 4.27% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 2 | \$293,770.56 | 2.03% | 0 | \$0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | \$102,921.56 | 0.71% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 3 | \$679,754.38 | 4.7% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$543,354.07 | 3.75% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$100,646.13 | 0.7% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$410,181.62 | 2.83% | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$345,525.12 | 2.39% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$287,436.44 | 1.99% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$107,919.81 | 0.75% | 0 | \$0.00 | NA |
| | GRANITE BANK | 1 | \$113,511.38 | 0.78% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$131,634.38 | 0.91% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$183,117.13 | 1.27% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$275,670.82 | 1.9% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$214,155.38 | 1.48% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$95,000.00 | 0.66% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | KEY MORTGAGE LINK, INC. | 1 | \$139,292.25 | 0.96% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$252,000.00 | 1.74% | 0 | \$0.00 | NA |
| | MAJOR MORTGAGE | 1 | \$113,917.44 | 0.79% | 0 | \$0.00 | NA |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$92,781.00 | 0.64% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$189,468.38 | 1.31% | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$93,130.81 | 0.64% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$277,354.56 | 1.92% | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$107,053.56 | 0.74% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$141,914.19 | 0.98% | 0 | \$0.00 | NA |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$286,561.88 | 1.98% | 0 | \$0.00 | NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 5 | \$734,893.88 | 5.08% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$167,937.31 | 1.16% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$213,397.44 | 1.47% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$166,008.56 | 1.15% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$105,221.81 | 0.73% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$126,063.63 | 0.87% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,668.50 | 1.19% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$86,215.88 | 0.6% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$519,529.25 | 3.59% | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$231,823.38 | 1.6% | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$95,926.94 | 0.66% | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$175,866.06 | 1.21% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$217,584.25 | 1.5% | 0 | \$0.00 | NA |
| | WESTMINSTER MORTGAGE CORPORATION | 2 | \$215,743.13 | 1.49% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,254,314.78 | 22.47% | 0 | \$0.00 | NA |
| Total | | 100 | \$14,475,306.72 | 100% | 0 | \$0.00 | |

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|-----------|--|----|----------------|-------|---|--------|----|
| 31376JZX0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$755,812.82 | 1.78% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$427,895.06 | 1.01% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$72,690.31 | 0.17% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,257,800.09 | 5.32% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$272,000.00 | 0.64% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$3,214,458.57 | 7.58% | 0 | \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 10 | \$1,047,151.99 | 2.47% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,201,449.75 | 2.83% | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 3 | \$141,180.98 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK | 7 | \$647,462.63 | 1.53% | 0 | \$0.00 | NA |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$69,941.19 | 0.16% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD. | 4 | \$827,568.56 | 1.95% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$718,100.82 | 1.69% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$1,776,281.88 | 4.19% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 10 | \$1,566,796.63 | 3.7% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$108,828.00 | 0.26% | 0 | \$0.00 | NA |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 3 | \$437,697.82 | 1.03% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$78,685.44 | 0.19% | 0 | \$0.00 | NA |
| | SOLVAY BANK | 8 | \$751,652.53 | 1.77% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$590,000.00 | 1.39% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC. | 11 | \$1,314,356.95 | 3.1% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$237,621.73 | 0.56% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$701,320.12 | 1.65% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,303,201.56 | 3.07% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 101 | \$21,576,128.57 | 50.44% | 0 | \$0.00 | NA |
| Total | | | 227 | \$42,600,084.00 | 100% | 0 | \$0.00 | |
| 31376JZY8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$310,434.38 | 0.11% | 0 | \$0.00 | NA |
| | | 1ST TRUST BANK FOR SAVINGS | 2 | \$190,839.51 | 0.07% | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$322,550.00 | 0.11% | 0 | \$0.00 | NA |
| | | ACCESS MORTGAGE CORPORATION | 3 | \$269,915.94 | 0.1% | 0 | \$0.00 | NA |
| | | ADAMS FIRST FINANCIAL INC. | 1 | \$89,200.00 | 0.03% | 0 | \$0.00 | NA |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$147,185.06 | 0.05% | 0 | \$0.00 | NA |
| | | AF BANK | 1 | \$59,950.82 | 0.02% | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,377.19 | 0.03% | 0 | \$0.00 | NA |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$104,723.19 | 0.04% | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 40 | \$3,475,570.07 | 1.23% | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 4 | \$341,657.92 | 0.12% | 0 | \$0.00 | NA |
| | | AMERICA FIRST CREDIT UNION | 7 | \$675,232.07 | 0.24% | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$233,100.00 | 0.08% | 0 | \$0.00 | NA |
| | | AMERIHOM MORTGAGE CORPORATION | 7 | \$449,672.38 | 0.16% | 0 | \$0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 4 | \$475,389.31 | 0.17% | 0 | \$0.00 | NA |
| | | ANCHORBANK SSB | 52 | \$4,919,326.85 | 1.75% | 0 | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE INC. | 196 | \$18,607,804.31 | 6.6% | 0 | \$0.00 | NA |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$94,922.13 | 0.03% | 0 | \$0.00 | NA |
| | | ATLANTIC SAVINGS BANK FSB | 1 | \$85,825.19 | 0.03% | 0 | \$0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$103,417.19 | 0.04% | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC. | 8 | \$765,701.63 | 0.27% | 0 | \$0.00 | NA |
| | | BANK CALUMET, N.A. | 6 | \$486,469.73 | 0.17% | 0 | \$0.00 | NA |
| | | BANK CENTER FIRST | 1 | \$56,452.54 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BANK OF LENOX | 1 | \$35,970.49 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 12 | \$879,451.56 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 4 | \$335,815.56 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$307,243.56 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 6 | \$692,030.19 | 0.25% | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$157,439.50 | 0.06% | 0 | \$0.00 | NA |
| | BANKILLINOIS | 2 | \$162,490.00 | 0.06% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$59,949.59 | 0.02% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$64,945.39 | 0.02% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$299,264.93 | 0.11% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$505,175.08 | 0.18% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$74,233.63 | 0.03% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,806.19 | 0.04% | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 7 | \$527,777.66 | 0.19% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 5 | \$391,707.67 | 0.14% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,100,685.92 | 0.39% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$391,593.00 | 0.14% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 11 | \$1,214,560.03 | 0.43% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | \$131,864.15 | 0.05% | 0 | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 30 | \$5,325,286.96 | 1.89% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 22 | \$2,310,223.71 | 0.82% | 0 | \$0.00 | NA |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$35,890.00 | 0.01% | 0 | \$0.00 | NA |
| | BUSEY BANK | 8 | \$722,850.71 | 0.26% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$79,934.38 | 0.03% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 82 | \$6,157,873.33 | 2.19% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$71,839.56 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 13 | \$1,351,462.13 | 0.48% | 0 | \$0.00 | NA |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$193,343.31 | 0.07% | 0 | \$0.00 | NA |
| | CARROLL MORTGAGE GROUP | 1 | \$70,700.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CARROLLTON BANK | 3 | \$308,340.63 | 0.11% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 9 | \$1,013,208.64 | 0.36% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 33 | \$3,089,883.69 | 1.1% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$81,186.88 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$79,732.94 | 0.03% | 0 | \$0.00 | NA |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 2 | \$322,505.69 | 0.11% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$59,950.81 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$89,924.38 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$105,910.94 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | \$382,418.00 | 0.14% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$365,870.74 | 0.13% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 24 | \$1,665,632.01 | 0.59% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | \$243,747.29 | 0.09% | 0 | \$0.00 | NA |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$90,250.00 | 0.03% | 0 | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 9 | \$1,331,685.94 | 0.47% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$116,379.13 | 0.04% | 0 | \$0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$203,147.19 | 0.07% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$79,205.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$190,159.22 | 0.07% | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | \$261,767.44 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 4 | \$405,245.54 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 4 | \$351,504.18 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$257,968.62 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$68,500.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$101,117.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | \$162,351.32 | 0.06% | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|
| | COMMUNITY STATE BANK | 6 | \$759,816.07 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$267,238.69 | 0.09% | 0 | \$0.00 | NA |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$109,532.56 | 0.04% | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$124,560.00 | 0.04% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$97,209.05 | 0.03% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 7 | \$735,434.75 | 0.26% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,109,987.44 | 0.39% | 0 | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 1 | \$117,883.00 | 0.04% | 0 | \$0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$189,747.38 | 0.07% | 0 | \$0.00 | NA |
| | CUCORP INC. | 6 | \$654,951.76 | 0.23% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$91,926.38 | 0.03% | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 10 | \$1,368,144.82 | 0.49% | 0 | \$0.00 | NA |
| | DEARBORN FEDERAL CREDIT UNION | 22 | \$2,433,759.16 | 0.86% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$629,774.11 | 0.22% | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$222,504.11 | 0.08% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$223,168.75 | 0.08% | 0 | \$0.00 | NA |
| | DRYADES SAVINGS BANK, FSB | 1 | \$60,431.64 | 0.02% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,165,941.54 | 0.41% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$403,313.06 | 0.14% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$129,893.44 | 0.05% | 0 | \$0.00 | NA |
| | EASTMAN CREDIT UNION | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$49,957.99 | 0.02% | 0 | \$0.00 | NA |
| | EQUITY FINANCIAL GROUP | 1 | \$117,907.94 | 0.04% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$55,653.20 | 0.02% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 28 | \$2,768,947.34 | 0.98% | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA |
| | | 2 | \$198,337.25 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FALMOUTH CO-OPERATIVE BANK THE | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$458,968.76 | 0.16% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$223,394.99 | 0.08% | 0 | \$0.00 | NA |
| | FEDERAL EMPLOYEES CREDIT UNION | 4 | \$415,457.20 | 0.15% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$54,154.46 | 0.02% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE CORPORATION | 39 | \$2,091,001.59 | 0.74% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$117,752.70 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$319,437.29 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$96,729.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 9 | \$957,192.15 | 0.34% | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$451,479.63 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$240,491.98 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 6 | \$536,886.34 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$102,833.50 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$43,700.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$153,221.14 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$215,873.94 | 0.08% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 7 | \$821,138.01 | 0.29% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$403,096.94 | 0.14% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 21 | \$2,045,055.10 | 0.73% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,521,750.65 | 0.54% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$69,464.38 | 0.02% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$74,745.75 | 0.03% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 10 | \$1,177,496.07 | 0.42% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK & TRUST | 1 | \$96,918.50 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$66,942.31 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$122,899.13 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 8 | \$740,190.06 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$158,040.94 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$223,436.88 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$143,185.82 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$396,719.75 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$2,652,571.45 | 0.94% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$52,955.54 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 20 | \$1,756,705.66 | 0.62% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$249,989.75 | 0.09% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 57 | \$5,470,736.34 | 1.94% | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK | 2 | \$196,848.26 | 0.07% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$128,591.81 | 0.05% | 0 | \$0.00 | NA |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$140,100.00 | 0.05% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 7 | \$555,713.25 | 0.2% | 0 | \$0.00 | NA |
| | FREMONT BANK | 21 | \$2,342,227.93 | 0.83% | 0 | \$0.00 | NA |
| | FULTON BANK | 10 | \$1,015,764.19 | 0.36% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$111,462.94 | 0.04% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 9 | \$1,058,684.13 | 0.38% | 0 | \$0.00 | NA |
| | GRANITE BANK | 9 | \$980,187.07 | 0.35% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,400.00 | 0.05% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 2 | \$139,500.00 | 0.05% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE | 1 | \$64,945.40 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$46,400.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARDIAN CREDIT UNION | 9 | \$1,115,743.13 | 0.4% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$373,674.69 | 0.13% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 5 | \$344,281.49 | 0.12% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 44 | \$4,017,555.74 | 1.43% | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$59,949.59 | 0.02% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$114,155.88 | 0.04% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC. | 4 | \$557,450.00 | 0.2% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$176,051.94 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 4 | \$407,129.59 | 0.14% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 8 | \$856,290.56 | 0.3% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HINSDALE BANK & TRUST | 1 | \$44,964.01 | 0.02% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 27 | \$2,186,967.97 | 0.78% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 25 | \$3,502,273.90 | 1.24% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 3 | \$355,903.38 | 0.13% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$61,704.18 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 2 | \$148,805.48 | 0.05% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 3 | \$191,368.63 | 0.07% | 0 | \$0.00 | NA |
| | HOYNE SAVINGS BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 17 | \$1,650,870.48 | 0.59% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$104,913.88 | 0.04% | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$201,030.94 | 0.07% | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$108,820.75 | 0.04% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$146,046.50 | 0.05% | 0 | \$0.00 | NA |
| | INTER SAVINGS BANK | 1 | \$117,900.81 | 0.04% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$94,922.13 | 0.03% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$223,809.56 | 0.08% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$76,112.00 | 0.03% | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|
| IOWA STATE BANK AND TRUST COMPANY | 3 | \$352,700.00 | 0.13% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 31 | \$2,925,124.24 | 1.04% | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB | 1 | \$135,770.81 | 0.05% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 51 | \$5,427,193.46 | 1.93% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$114,903.38 | 0.04% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. | 8 | \$819,960.18 | 0.29% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,512.06 | 0.04% | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$88,725.38 | 0.03% | 0 | \$0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,431.06 | 0.05% | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$136,275.56 | 0.05% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$54,953.79 | 0.02% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 8 | \$881,946.62 | 0.31% | 0 | \$0.00 | NA |
| LAKELAND BANK | 1 | \$39,966.39 | 0.01% | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE SERVICES | 2 | \$200,724.56 | 0.07% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 27 | \$2,685,433.99 | 0.95% | 0 | \$0.00 | NA |
| LEESPORT BANK | 1 | \$116,304.56 | 0.04% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 3 | \$370,200.50 | 0.13% | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$103,113.25 | 0.04% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$411,454.62 | 0.15% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 12 | \$938,182.85 | 0.33% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$174,904.85 | 0.06% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 4 | \$209,954.63 | 0.07% | 0 | \$0.00 | NA |
| MARATHON FINANCIAL CORPORATION | 1 | \$86,928.63 | 0.03% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 5 | \$481,623.90 | 0.17% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY INC. | 6 | \$406,266.96 | 0.14% | 0 | \$0.00 | NA |
| MCCLAIN COUNTY NATIONAL BANK | 7 | \$657,079.42 | 0.23% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MCHENRY SAVINGS BANK | 2 | \$154,849.59 | 0.05% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$236,124.88 | 0.08% | 0 | \$0.00 | NA |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$91,926.38 | 0.03% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$426,294.06 | 0.15% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$441,378.44 | 0.16% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | \$332,935.16 | 0.12% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 48 | \$4,172,367.66 | 1.48% | 0 | \$0.00 | NA |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$129,483.88 | 0.05% | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 4 | \$470,010.69 | 0.17% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$134,783.44 | 0.05% | 0 | \$0.00 | NA |
| | METROBANK | 3 | \$297,518.44 | 0.11% | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$204,841.71 | 0.07% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 64 | \$7,616,153.98 | 2.7% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF FREEPORT | 1 | \$65,496.26 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$268,076.31 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 5 | \$469,097.77 | 0.17% | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$355,201.19 | 0.13% | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 5 | \$423,161.24 | 0.15% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 5 | \$509,737.32 | 0.18% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$482,517.32 | 0.17% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 7 | \$678,485.82 | 0.24% | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$59,953.18 | 0.02% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$99,915.94 | 0.04% | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$64,545.57 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 3 | \$311,640.57 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 11 | \$932,722.45 | 0.33% | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$74,936.94 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$257,785.56 | 0.09% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 20 | \$1,977,144.68 | 0.7% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 2 | \$283,305.01 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF HASTINGS | 1 | \$111,483.75 | 0.04% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$388,872.94 | 0.14% | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 3 | \$241,227.06 | 0.09% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$159,871.01 | 0.06% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$332,813.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$220,878.99 | 0.08% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 12 | \$861,196.46 | 0.31% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$951,323.32 | 0.34% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,324,024.03 | 0.47% | 0 | \$0.00 | NA |
| | NW FEDERAL CREDIT UNION | 2 | \$237,506.37 | 0.08% | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 5 | \$586,760.64 | 0.21% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$144,650.00 | 0.05% | 0 | \$0.00 | NA |
| | OMEGA BANK, THE | 1 | \$104,911.75 | 0.04% | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$553,353.25 | 0.2% | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 3 | \$211,325.10 | 0.08% | 0 | \$0.00 | NA |
| | ORIGEN FINANCIAL, L.L.C. | 2 | \$109,245.23 | 0.04% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$353,907.39 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$247,796.69 | 0.09% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 9 | \$745,564.45 | 0.26% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$39,967.21 | 0.01% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$621,559.44 | 0.22% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$1,166,888.98 | 0.41% | 0 | \$0.00 | NA |
| | | 6 | \$380,727.34 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | | | | | | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 5 | \$667,919.13 | 0.24% | 0 | \$0.00 | NA |
| | PERPETUAL SAVINGS BANK | 3 | \$241,644.82 | 0.09% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$233,687.07 | 0.08% | 0 | \$0.00 | NA |
| | PLEASANT PLAINS STATE BANK | 5 | \$439,552.43 | 0.16% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 18 | \$1,778,410.40 | 0.63% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$124,800.00 | 0.04% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 17 | \$1,153,516.68 | 0.41% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 45 | \$5,824,802.94 | 2.07% | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$70,910.56 | 0.03% | 0 | \$0.00 | NA |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 6 | \$530,175.56 | 0.19% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 1 | \$34,885.67 | 0.01% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$139,769.75 | 0.05% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 11 | \$940,234.56 | 0.33% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$280,339.69 | 0.1% | 0 | \$0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | \$49,960.02 | 0.02% | 0 | \$0.00 | NA |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$55,316.07 | 0.02% | 0 | \$0.00 | NA |
| | S&T BANK | 12 | \$1,110,452.33 | 0.39% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | \$822,785.74 | 0.29% | 0 | \$0.00 | NA |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$71,939.50 | 0.03% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 5 | \$710,680.00 | 0.25% | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 7 | \$489,413.11 | 0.17% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 14 | \$1,339,263.80 | 0.48% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | \$227,713.13 | 0.08% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | \$121,397.88 | 0.04% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 85 | \$7,272,553.28 | 2.58% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SOMERSET TRUST COMPANY | 5 | \$415,068.69 | 0.15% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$151,135.06 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 40 | \$4,302,378.08 | 1.53% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$152,444.13 | 0.05% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 5 | \$441,303.96 | 0.16% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 34 | \$3,532,468.85 | 1.25% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$857,505.00 | 0.3% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$195,635.44 | 0.07% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$425,659.44 | 0.15% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | \$667,138.90 | 0.24% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 13 | \$967,525.09 | 0.34% | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 2 | \$106,914.65 | 0.04% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$124,897.50 | 0.04% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$410,381.13 | 0.15% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 23 | \$2,218,661.28 | 0.79% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 9 | \$948,001.52 | 0.34% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$230,486.56 | 0.08% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$190,339.88 | 0.07% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$125,607.61 | 0.04% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 8 | \$646,986.24 | 0.23% | 0 | \$0.00 | NA |
| | TEXAS BANK | 4 | \$384,511.57 | 0.14% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$239,191.13 | 0.08% | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$132,488.56 | 0.05% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$113,906.50 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE GOLDEN 1 CREDIT UNION | 5 | \$524,718.95 | 0.19% | 0 | \$0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$245,500.00 | 0.09% | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 2 | \$172,300.00 | 0.06% | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$116,901.69 | 0.04% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$126,093.94 | 0.04% | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$256,384.37 | 0.09% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 4 | \$407,463.50 | 0.14% | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$88,730.69 | 0.03% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$74,936.94 | 0.03% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$147,200.00 | 0.05% | 0 | \$0.00 | NA |
| | TIERONE BANK | 11 | \$1,128,034.22 | 0.4% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$136,585.06 | 0.05% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$186,328.27 | 0.07% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$119,899.19 | 0.04% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 13 | \$1,208,877.24 | 0.43% | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$171,566.02 | 0.06% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$131,891.75 | 0.05% | 0 | \$0.00 | NA |
| | UNION BANK | 11 | \$1,029,403.20 | 0.37% | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL BANK | 1 | \$108,908.38 | 0.04% | 0 | \$0.00 | NA |
| | UNIONBANK | 14 | \$1,250,493.42 | 0.44% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$151,875.37 | 0.05% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$291,558.84 | 0.1% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | \$589,086.29 | 0.21% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$372,366.35 | 0.13% | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 1 | \$70,239.44 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$412,659.44 | 0.15% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$233,551.13 | 0.08% | 0 | \$0.00 | NA |
| | VT DEVELOPMENT CREDIT | 1 | \$92,723.88 | 0.03% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|
| | UNION | | | | | | |
| | VYSTAR CREDIT UNION | 3 | \$262,419.69 | 0.09% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC. | 1 | \$113,100.00 | 0.04% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$891,456.07 | 0.32% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | \$320,954.77 | 0.11% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 8 | \$821,447.88 | 0.29% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$550,187.22 | 0.2% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | \$232,955.45 | 0.08% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$86,427.31 | 0.03% | 0 | \$0.00 | NA |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$89,224.94 | 0.03% | 1 | \$82,900.78 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$111,108.81 | 0.04% | 0 | \$0.00 | NA |
| | WINCHESTER SAVINGS BANK | 1 | \$133,895.44 | 0.05% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$90,923.50 | 0.03% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 12 | \$1,170,482.24 | 0.42% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$368,579.48 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 455 | \$42,265,488.11 | 14.74% | 0 | \$0.00 | NA |
| Total | | 2,957 | \$282,497,347.00 | 100% | 1 | \$82,900.78 | |
| 31376JZZ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$480,041.05 | 0.56% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$69,766.88 | 0.08% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 42 | \$4,595,737.35 | 5.33% | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$69,769.38 | 0.08% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 25 | \$1,850,589.22 | 2.15% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$56,311.86 | 0.07% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 3 | \$170,346.11 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$33,240.14 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,800.20 | 0.07% | 0 | \$0.00 | NA |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$41,900.00 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$89,700.25 | 0.1% | 0 | \$0.00 | NA |

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|--|---------------------------------------|-----|----------------|-------|---|--------|----|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | |
| | ANCHORBANK SSB | 12 | \$850,250.18 | 0.99% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 109 | \$7,194,585.63 | 8.35% | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 7 | \$372,959.43 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 1 | \$89,700.25 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$226,756.19 | 0.26% | 0 | \$0.00 | NA |
| | BANKILLINOIS | 2 | \$83,358.47 | 0.1% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$527,796.44 | 0.61% | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$69,766.88 | 0.08% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$59,800.20 | 0.07% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$305,778.25 | 0.35% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | \$195,412.19 | 0.23% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$59,806.55 | 0.07% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$99,670.50 | 0.12% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 6 | \$411,629.08 | 0.48% | 0 | \$0.00 | NA |
| | BRUCETON BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$488,666.36 | 0.57% | 0 | \$0.00 | NA |
| | BUSEY BANK | 5 | \$444,907.50 | 0.52% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$64,783.55 | 0.08% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$416,460.51 | 0.48% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 3 | \$257,393.81 | 0.3% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$43,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$321,102.86 | 0.37% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$23,920.93 | 0.03% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$105,911.25 | 0.12% | 0 | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 2 | \$176,426.25 | 0.2% | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$111,627.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 4 | \$265,710.98 | 0.31% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$66,530.54 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 8 | \$487,992.11 | 0.57% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | COMMUNITY CREDIT UNION | 3 | \$276,539.32 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$99,670.50 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$53,229.95 | 0.06% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 3 | \$219,830.04 | 0.26% | 0 | \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 7 | \$913,524.57 | 1.06% | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$122,688.11 | 0.14% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$106,156.63 | 0.12% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$49,335.17 | 0.06% | 0 | \$0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$59,599.34 | 0.07% | 0 | \$0.00 | NA |
| | CROWN BANK, N.A. | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 2 | \$202,475.75 | 0.23% | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | \$124,585.89 | 0.14% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$88,754.81 | 0.1% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$56,122.72 | 0.07% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$742,552.92 | 0.86% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$189,459.50 | 0.22% | 0 | \$0.00 | NA |
| | EASTERN BANK | 4 | \$318,545.61 | 0.37% | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$58,406.95 | 0.07% | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 1 | \$89,703.50 | 0.1% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 6 | \$388,851.33 | 0.45% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$87,336.19 | 0.1% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$93,115.38 | 0.11% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE CORPORATION | 16 | \$1,112,068.99 | 1.29% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$31,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$57,813.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$108,640.88 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FIRST FEDERAL BANK, FSB | 3 | \$198,039.29 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$84,818.81 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$74,949.56 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$140,713.65 | 0.16% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$246,785.75 | 0.29% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$293,633.59 | 0.34% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,193,264.54 | 1.38% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 5 | \$403,968.65 | 0.47% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$67,275.19 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$132,787.37 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$190,616.81 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$583,030.93 | 0.68% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$27,906.76 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 6 | \$547,869.43 | 0.64% | 0 | \$0.00 | NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$69,766.88 | 0.08% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$645,236.28 | 0.75% | 0 | \$0.00 | NA |
| | FREMONT BANK | 26 | \$2,323,359.92 | 2.7% | 0 | \$0.00 | NA |
| | FULTON BANK | 7 | \$533,237.19 | 0.62% | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$43,056.14 | 0.05% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$49,833.50 | 0.06% | 0 | \$0.00 | NA |
| | GRANITE BANK | 3 | \$194,955.78 | 0.23% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$134,752.88 | 0.16% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$62,998.43 | 0.07% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$311,864.98 | 0.36% | 0 | \$0.00 | NA |

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|-------------------------------------|----|----------------|-------|---|--------|----|
| HARRY MORTGAGE COMPANY | 2 | \$157,618.17 | 0.18% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD. | 2 | \$274,755.50 | 0.32% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 8 | \$625,040.41 | 0.73% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$184,615.11 | 0.21% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 17 | \$1,686,335.17 | 1.96% | 0 | \$0.00 | NA |
| HOMESTEAD BANK | 3 | \$105,738.89 | 0.12% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$79,733.56 | 0.09% | 0 | \$0.00 | NA |
| HUMBOLDT BANK | 2 | \$90,699.45 | 0.11% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 6 | \$352,045.45 | 0.41% | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$59,730.43 | 0.07% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 32 | \$2,278,054.73 | 2.64% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$44,552.73 | 0.05% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$118,856.69 | 0.14% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$39,324.59 | 0.05% | 0 | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$238,643.87 | 0.28% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 10 | \$779,711.98 | 0.9% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$73,200.00 | 0.08% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$316,822.46 | 0.37% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$330,844.50 | 0.38% | 0 | \$0.00 | NA |
| KEY MORTGAGE LINK, INC. | 1 | \$104,300.00 | 0.12% | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$65,279.57 | 0.08% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 37 | \$2,832,450.55 | 3.29% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$51,828.69 | 0.06% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 2 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 3 | \$223,824.25 | 0.26% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$75,286.27 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$79,734.84 | 0.09% | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$109,346.81 | 0.13% | 0 | \$0.00 | NA |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$209,999.39 | 0.24% | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$77,740.25 | 0.09% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$94,306.55 | 0.11% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$138,437.81 | 0.16% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$109,334.70 | 0.13% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 15 | \$1,084,195.22 | 1.26% | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 8 | \$498,505.04 | 0.58% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$85,601.63 | 0.1% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$117,407.69 | 0.14% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$64,785.86 | 0.08% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$38,273.49 | 0.04% | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$56,810.19 | 0.07% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$573,612.47 | 0.67% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$93,874.13 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$95,693.81 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$47,686.26 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$110,305.19 | 0.13% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 1 | \$86,126.19 | 0.1% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$282,401.20 | 0.33% | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$51,826.83 | 0.06% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$99,674.06 | 0.12% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 14 | \$1,863,893.27 | 2.16% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,796.88 | 0.07% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$185,600.81 | 0.22% | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT | 1 | \$97,673.63 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | UNION | | | | | | |
| | PACIFIC CREST MORTGAGE CORPORATION | 1 | \$107,651.75 | 0.12% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$284,449.57 | 0.33% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 38 | \$2,392,226.54 | 2.78% | 0 | \$0.00 | NA |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 8 | \$535,371.59 | 0.62% | 0 | \$0.00 | NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$166,946.13 | 0.19% | 0 | \$0.00 | NA |
| | PERPETUAL SAVINGS BANK | 1 | \$38,431.59 | 0.04% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$46,245.49 | 0.05% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 16 | \$691,749.84 | 0.8% | 0 | \$0.00 | NA |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 4 | \$362,574.10 | 0.42% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$1,989,371.19 | 2.31% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 4 | \$329,420.00 | 0.38% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$65,730.38 | 0.08% | 0 | \$0.00 | NA |
| | S&T BANK | 11 | \$671,528.24 | 0.78% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$511,693.30 | 0.59% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$99,667.00 | 0.12% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 4 | \$325,242.23 | 0.38% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$86,710.25 | 0.1% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 8 | \$676,043.40 | 0.78% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 5 | \$290,496.40 | 0.34% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$15,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$74,758.19 | 0.09% | 0 | \$0.00 | NA |
| | | 9 | \$1,232,290.25 | 1.43% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SPACE COAST CREDIT UNION | | | | | | |
| | ST. ANNES CREDIT UNION | 7 | \$597,352.74 | 0.69% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 10 | \$744,911.71 | 0.86% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$195,347.31 | 0.23% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$42,200.00 | 0.05% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$172,360.34 | 0.2% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$300,413.52 | 0.35% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 16 | \$1,046,845.95 | 1.21% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$134,780.19 | 0.16% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$84,716.94 | 0.1% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$39,868.23 | 0.05% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$60,700.00 | 0.07% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC. | 2 | \$101,983.93 | 0.12% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$79,733.56 | 0.09% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$95,683.69 | 0.11% | 0 | \$0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$108,700.00 | 0.13% | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 3 | \$252,813.32 | 0.29% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$128,130.60 | 0.15% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 3 | \$252,345.69 | 0.29% | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$433,372.89 | 0.5% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$23,200.00 | 0.03% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$74,750.25 | 0.09% | 0 | \$0.00 | NA |
| | UNIONBANK | 7 | \$430,252.61 | 0.5% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | \$321,755.02 | 0.37% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$47,341.82 | 0.05% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$158,573.00 | 0.18% | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL | 1 | \$33,507.56 | 0.04% | 0 | \$0.00 | NA |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|--|
| | BANK | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$65,196.00 | 0.08% | 0 | \$0.00 | NA | |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$74,500.00 | 0.09% | 0 | \$0.00 | NA | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$112,627.69 | 0.13% | 0 | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 2 | \$161,961.84 | 0.19% | 0 | \$0.00 | NA | |
| | WILMINGTON TRUST COMPANY | 1 | \$64,785.86 | 0.08% | 0 | \$0.00 | NA | |
| | WORLD SAVINGS BANK | 9 | \$598,806.77 | 0.69% | 0 | \$0.00 | NA | |
| | Unavailable | 201 | \$13,747,112.63 | 15.77% | 0 | \$0.00 | NA | |
| Total | | 1,182 | \$86,261,302.00 | 100% | 0 | \$0.00 | | |
| 31377R4N7 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,343,040.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 1 | \$2,343,040.00 | 100% | 0 | \$0.00 | | |
| 31377R4Q0 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$630,315.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 1 | \$630,315.00 | 100% | 0 | \$0.00 | | |
| 31377R6L9 | AMI CAPITAL INC. | 1 | \$38,402,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 1 | \$38,402,000.00 | 100% | 0 | \$0.00 | | |
| 31377R6V7 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,793,471.40 | 100% | 0 | \$0.00 | NA | |
| Total | | 1 | \$8,793,471.40 | 100% | 0 | \$0.00 | | |
| 31377R7B0 | PW FUNDING INC. | 3 | \$11,941,786.81 | 100% | 0 | \$0.00 | NA | |
| Total | | 3 | \$11,941,786.81 | 100% | 0 | \$0.00 | | |
| 31377R7M6 | ALLFIRST MORTGAGE CORPORATION | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | |
| 31377SA40 | PW FUNDING INC. | 1 | \$5,121,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 1 | \$5,121,000.00 | 100% | 0 | \$0.00 | | |
| 31377SA73 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$1,362,180.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 1 | \$1,362,180.00 | 100% | 0 | \$0.00 | | |
| 31377SAB4 | | 1 | \$2,048,554.21 | 100% | 0 | \$0.00 | NA | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | | ALLFIRST MORTGAGE CORPORATION | | | | | | | |
| Total | | | 1 | \$2,048,554.21 | 100% | 0 | \$0.00 | | |
| 31377SAP3 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,914,441.57 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,914,441.57 | 100% | 0 | \$0.00 | | |
| 31377SAR9 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$7,994,003.15 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$7,994,003.15 | 100% | 0 | \$0.00 | | |
| 31377SAT5 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$3,867,500.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$3,867,500.00 | 100% | 0 | \$0.00 | | |
| 31377SAV0 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 16 | \$37,460,747.95 | 100% | 0 | \$0.00 | NA | |
| Total | | | 16 | \$37,460,747.95 | 100% | 0 | \$0.00 | | |
| 31377SAX6 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$10,687,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$10,687,000.00 | 100% | 0 | \$0.00 | | |
| 31377SAY4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,502,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,502,000.00 | 100% | 0 | \$0.00 | | |
| 31377SAZ1 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$10,125,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$10,125,000.00 | 100% | 0 | \$0.00 | | |
| 31377SB23 | | PW FUNDING INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | |
| 31377SB56 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 | | |
| 31377SBB3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,097,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,097,000.00 | 100% | 0 | \$0.00 | | |
| 31377SBD9 | | PW FUNDING INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | |

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| 31377SBF4 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$12,050,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,050,000.00 | 100% | 0 | \$0.00 | |
| 31377SBN7 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | |
| 31377SBQ0 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | |
| 31377SBR8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,960,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,960,000.00 | 100% | 0 | \$0.00 | |
| 31377SBS6 | | PW FUNDING INC. | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | |
| 31377SBW7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,494,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,494,000.00 | 100% | 0 | \$0.00 | |
| 31377SBY3 | | RED MORTGAGE CAPITAL, INC. | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | |
| 31377SC55 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 31377SC97 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | |
| 31377SCF3 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | |
| 31377SCH9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$6,122,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,122,000.00 | 100% | 0 | \$0.00 | |
| 31377SCN6 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 31377SCQ9 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$10,315,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,315,000.00 | 100% | 0 | \$0.00 | |
| 31377SCY2 | | AMI CAPITAL INC. | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | |
| 31377SDC9 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,861,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,861,000.00 | 100% | 0 | \$0.00 | |
| 31377SDE5 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | |
| 31377SDU9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,176,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,176,000.00 | 100% | 0 | \$0.00 | |
| 31377SDV7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | |
| 31377SEL8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,187,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,187,000.00 | 100% | 0 | \$0.00 | |
| 31377SEU8 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | |
| 31386PHV8 | | Unavailable | 4 | \$574,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$574,100.00 | 100% | 0 | \$0.00 | |
| 31386PKF9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$788,350.00 | 55.05% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$643,750.00 | 44.95% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,432,100.00 | 100% | 0 | \$0.00 | |
| 31386PKG7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$1,030,234.50 | 62.75% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$611,545.44 | 37.25% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,641,779.94 | 100% | 0 | \$0.00 | |
| 31387W4A2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 162 | \$26,629,891.01 | 30.31% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 376 | \$61,233,127.17 | 69.69% | 0 | \$0.00 | NA |
| Total | | | 538 | \$87,863,018.18 | 100% | 0 | \$0.00 | |
| 31387W4B0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 65 | \$9,998,632.84 | 27.23% | 0 | \$0.00 | NA |
| | | Unavailable | 190 | \$26,713,876.77 | 72.77% | 0 | \$0.00 | NA |
| Total | | | 255 | \$36,712,509.61 | 100% | 0 | \$0.00 | |
| 31388AL93 | | HARWOOD STREET FUNDING I, LLC | 87 | \$12,134,943.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 87 | \$12,134,943.67 | 100% | 0 | \$0.00 | |
| 31388AMA9 | | HARWOOD STREET FUNDING I, LLC | 195 | \$24,418,339.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 195 | \$24,418,339.86 | 100% | 0 | \$0.00 | |
| 31388AMB7 | | HARWOOD STREET FUNDING I, LLC | 21 | \$1,959,667.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,959,667.22 | 100% | 0 | \$0.00 | |
| 31388HE21 | | THE LEADER MORTGAGE COMPANY | 10 | \$721,438.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$721,438.42 | 100% | 0 | \$0.00 | |
| 31388L4E7 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,174,827.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,174,827.90 | 100% | 0 | \$0.00 | |
| 31388PLG4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,227,008.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,227,008.39 | 100% | 0 | \$0.00 | |
| 31388PLH2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$948,009.99 | 88.27% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$126,000.00 | 11.73% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,074,009.99 | 100% | 0 | \$0.00 | |
| 31388PLJ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,079,218.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,079,218.56 | 100% | 0 | \$0.00 | |
| 31388PN23 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$25,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$25,000.00 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31388PN31 | WACHOVIA MORTGAGE CORPORATION | 1 | \$9,688.40 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$9,688.40 | 100% | 0 | \$0.00 | |
| 31388QU23 | Unavailable | 49 | \$6,355,571.92 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$6,355,571.92 | 100% | 0 | \$0.00 | |
| 31388QU31 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,116,026.71 | 9.76% | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$10,322,365.01 | 90.24% | 0 | \$0.00 | NA |
| Total | | 94 | \$11,438,391.72 | 100% | 0 | \$0.00 | |
| 31388QU49 | WACHOVIA MORTGAGE CORPORATION | 29 | \$3,885,717.81 | 91.69% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$351,999.73 | 8.31% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,237,717.54 | 100% | 0 | \$0.00 | |
| 31388RJ32 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,842,744.25 | 62.59% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,699,267.10 | 37.41% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,542,011.35 | 100% | 0 | \$0.00 | |
| 31388RL21 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,513,043.03 | 56.65% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,157,650.58 | 43.35% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,670,693.61 | 100% | 0 | \$0.00 | |
| 31388RLY1 | WACHOVIA MORTGAGE CORPORATION | 121 | \$20,695,082.32 | 51.74% | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$19,303,042.94 | 48.26% | 0 | \$0.00 | NA |
| Total | | 230 | \$39,998,125.26 | 100% | 0 | \$0.00 | |
| 31388RNFO | WACHOVIA MORTGAGE CORPORATION | 196 | \$33,795,307.13 | 67.6% | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$16,200,110.62 | 32.4% | 0 | \$0.00 | NA |
| Total | | 289 | \$49,995,417.75 | 100% | 0 | \$0.00 | |
| 31388RNG8 | WACHOVIA MORTGAGE CORPORATION | 33 | \$7,209,036.56 | 65.12% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,862,012.96 | 34.88% | 0 | \$0.00 | NA |
| Total | | 52 | \$11,071,049.52 | 100% | 0 | \$0.00 | |
| 31388RNH6 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,121,880.00 | 51.5% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,056,593.40 | 48.5% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 16 | \$2,178,473.40 | 100% | 0 | \$0.00 | |
| 31388RP27 | WACHOVIA MORTGAGE CORPORATION | | 40 | \$7,372,847.07 | 79.19% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,937,935.73 | 20.81% | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,310,782.80 | 100% | 0 | \$0.00 | |
| 31388UW55 | FIRST MERIT MORTGAGE CORPORATION | | 69 | \$6,463,902.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 69 | \$6,463,902.76 | 100% | 0 | \$0.00 | |
| 31388UW63 | FIRST MERIT MORTGAGE CORPORATION | | 46 | \$5,507,276.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,507,276.32 | 100% | 0 | \$0.00 | |
| 31388VCQ9 | KB HOME MORTGAGE COMPANY | | 7 | \$996,257.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$996,257.27 | 100% | 0 | \$0.00 | |
| 31388VCR7 | KB HOME MORTGAGE COMPANY | | 8 | \$992,322.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$992,322.88 | 100% | 0 | \$0.00 | |
| 31388VCS5 | KB HOME MORTGAGE COMPANY | | 6 | \$1,153,495.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,153,495.97 | 100% | 0 | \$0.00 | |
| 31388VCT3 | KB HOME MORTGAGE COMPANY | | 9 | \$1,104,671.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,104,671.76 | 100% | 0 | \$0.00 | |
| 31388VCV8 | KB HOME MORTGAGE COMPANY | | 5 | \$991,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$991,450.00 | 100% | 0 | \$0.00 | |
| 31388XH31 | HIBERNIA NATIONAL BANK | | 17 | \$2,551,226.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,551,226.94 | 100% | 0 | \$0.00 | |
| 31388XHQ0 | HIBERNIA NATIONAL BANK | | 285 | \$43,359,598.43 | 69.37% | 0 | \$0.00 | NA |
| | Unavailable | | 114 | \$19,141,050.62 | 30.63% | 0 | \$0.00 | NA |
| Total | | | 399 | \$62,500,649.05 | 100% | 0 | \$0.00 | |
| 31388XHR8 | HIBERNIA NATIONAL BANK | | 233 | \$36,750,067.78 | 73.2% | 0 | \$0.00 | NA |
| | Unavailable | | 97 | \$13,452,810.23 | 26.8% | 0 | \$0.00 | NA |
| Total | | | 330 | \$50,202,878.01 | 100% | 0 | \$0.00 | |

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| 31388XHS6 | HIBERNIA NATIONAL BANK | 1 | \$47,250.00 | 3.09% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,484,166.75 | 96.91% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,531,416.75 | 100% | 0 | \$0.00 | |
| 31388XHT4 | HIBERNIA NATIONAL BANK | 193 | \$21,547,811.56 | 74.26% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$7,469,901.92 | 25.74% | 0 | \$0.00 | NA |
| Total | | 241 | \$29,017,713.48 | 100% | 0 | \$0.00 | |
| 31388XHU1 | HIBERNIA NATIONAL BANK | 48 | \$4,998,354.98 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$4,998,354.98 | 100% | 0 | \$0.00 | |
| 31388XHV9 | HIBERNIA NATIONAL BANK | 76 | \$8,406,722.06 | 75.37% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,747,752.42 | 24.63% | 0 | \$0.00 | NA |
| Total | | 103 | \$11,154,474.48 | 100% | 0 | \$0.00 | |
| 31388XHW7 | HIBERNIA NATIONAL BANK | 193 | \$26,048,826.52 | 75.94% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$8,252,782.68 | 24.06% | 0 | \$0.00 | NA |
| Total | | 253 | \$34,301,609.20 | 100% | 0 | \$0.00 | |
| 31388XHX5 | HIBERNIA NATIONAL BANK | 187 | \$26,329,448.22 | 62.7% | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$15,663,007.91 | 37.3% | 0 | \$0.00 | NA |
| Total | | 309 | \$41,992,456.13 | 100% | 0 | \$0.00 | |
| 31388XHY3 | HIBERNIA NATIONAL BANK | 67 | \$4,079,594.68 | 83.14% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$827,405.93 | 16.86% | 0 | \$0.00 | NA |
| Total | | 78 | \$4,907,000.61 | 100% | 0 | \$0.00 | |
| 31388XHZ0 | HIBERNIA NATIONAL BANK | 54 | \$3,531,774.10 | 69.3% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$1,564,544.16 | 30.7% | 0 | \$0.00 | NA |
| Total | | 77 | \$5,096,318.26 | 100% | 0 | \$0.00 | |
| 31388YYC0 | CITIMORTGAGE, INC. | 287 | \$37,307,311.75 | 46.39% | 0 | \$0.00 | NA |
| | Unavailable | 243 | \$43,118,216.02 | 53.61% | 0 | \$0.00 | NA |
| Total | | 530 | \$80,425,527.77 | 100% | 0 | \$0.00 | |
| 31388YYD8 | CITIMORTGAGE, INC. | 321 | \$39,122,143.65 | 68.31% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$18,149,146.96 | 31.69% | 0 | \$0.00 | NA |
| Total | | 420 | \$57,271,290.61 | 100% | 0 | \$0.00 | |
| 31388YYE6 | CITIMORTGAGE, INC. | 5 | \$399,142.99 | 37.13% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$675,799.86 | 62.87% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,074,942.85 | 100% | 0 | \$0.00 | |
| 31388YYF3 | CITIMORTGAGE, INC. | 12 | \$2,540,587.00 | 40.58% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,720,088.73 | 59.42% | 0 | \$0.00 | NA |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 29 | \$6,260,675.73 | 100% | 0 | \$0.00 | |
| 31388YYG1 | CITIMORTGAGE, INC. | | 20 | \$3,260,988.27 | 60.32% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$2,144,818.02 | 39.68% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,405,806.29 | 100% | 0 | \$0.00 | |
| 31389AD26 | CORINTHIAN MORTGAGE CORPORATION | | 5 | \$817,610.60 | 46.93% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$924,709.43 | 53.07% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,742,320.03 | 100% | 0 | \$0.00 | |
| 31389ADZ3 | CORINTHIAN MORTGAGE CORPORATION | | 7 | \$1,040,100.00 | 44.85% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,278,945.58 | 55.15% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,319,045.58 | 100% | 0 | \$0.00 | |
| 31389AH55 | CORINTHIAN MORTGAGE CORPORATION | | 5 | \$750,675.00 | 62.36% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$453,139.41 | 37.64% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,203,814.41 | 100% | 0 | \$0.00 | |
| 31389AH63 | CORINTHIAN MORTGAGE CORPORATION | | 5 | \$673,781.98 | 48.14% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$725,888.02 | 51.86% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,399,670.00 | 100% | 0 | \$0.00 | |
| 31389BK67 | UNION PLANTERS BANK NA | | 38 | \$3,330,172.59 | 64.68% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$1,818,195.45 | 35.32% | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,148,368.04 | 100% | 0 | \$0.00 | |
| 31389BK75 | UNION PLANTERS BANK NA | | 28 | \$2,255,565.70 | 52.2% | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$2,065,393.06 | 47.8% | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,320,958.76 | 100% | 0 | \$0.00 | |
| 31389DHS9 | FIFTH THIRD BANK | | 13 | \$1,734,346.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,734,346.50 | 100% | 0 | \$0.00 | |
| 31389DHT7 | FIFTH THIRD BANK | | 10 | \$1,420,213.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,420,213.26 | 100% | 0 | \$0.00 | |
| 31389FNC2 | GMAC MORTGAGE CORPORATION | | 2 | \$200,000.00 | 9.05% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$2,009,456.06 | 90.95% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,209,456.06 | 100% | 0 | \$0.00 | |
| 31389FNK4 | | | 19 | \$1,395,004.01 | 61.87% | 0 | \$0.00 | NA |

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| | | GMAC MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 7 | \$859,740.06 | 38.13% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,254,744.07 | 100% | 0 | \$0.00 | |
| 31389FNM0 | | GMAC MORTGAGE CORPORATION | 4 | \$278,172.38 | 18.83% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,199,242.56 | 81.17% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,477,414.94 | 100% | 0 | \$0.00 | |
| 31389FYE6 | | UNION PLANTERS BANK NA | 27 | \$4,782,817.54 | 48.79% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,020,161.72 | 51.21% | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,802,979.26 | 100% | 0 | \$0.00 | |
| 31389FYF3 | | Unavailable | 10 | \$1,462,361.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,462,361.86 | 100% | 0 | \$0.00 | |
| 31389JK52 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 13 | \$2,274,816.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,274,816.62 | 100% | 0 | \$0.00 | |
| 31389JK60 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 87 | \$13,390,132.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 87 | \$13,390,132.78 | 100% | 0 | \$0.00 | |
| 31389JK78 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 41 | \$5,320,574.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,320,574.86 | 100% | 0 | \$0.00 | |
| 31389JK86 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 70 | \$8,572,560.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 70 | \$8,572,560.84 | 100% | 0 | \$0.00 | |
| 31389JK94 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 95 | \$8,644,411.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 95 | \$8,644,411.00 | 100% | 0 | \$0.00 | |
| 31389JLA0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 28 | \$2,039,599.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,039,599.23 | 100% | 0 | \$0.00 | |
| 31389JZA5 | | U.S. BANK N.A. | 12 | \$843,760.81 | 33.81% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,652,121.40 | 66.19% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,495,882.21 | 100% | 0 | \$0.00 | |
| 31389JZB3 | | U.S. BANK N.A. | 13 | \$1,303,513.36 | 57.35% | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 6 | \$969,457.92 | 42.65% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,272,971.28 | 100% | 0 | \$0.00 | |
| 31389JZC1 | | U.S. BANK N.A. | 9 | \$970,481.51 | 57.83% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$707,802.40 | 42.17% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,678,283.91 | 100% | 0 | \$0.00 | |
| 31389JZD9 | | U.S. BANK N.A. | 5 | \$510,051.70 | 23.56% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,654,796.58 | 76.44% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,164,848.28 | 100% | 0 | \$0.00 | |
| 31389KD24 | | BANK ONE,NA | 24 | \$3,428,464.67 | 65.94% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,770,923.10 | 34.06% | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,199,387.77 | 100% | 0 | \$0.00 | |
| 31389KDW8 | | BANK ONE,NA | 3 | \$604,388.58 | 11.67% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,576,398.42 | 88.33% | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,180,787.00 | 100% | 0 | \$0.00 | |
| 31389KDX6 | | BANK ONE,NA | 78 | \$14,576,234.11 | 31.71% | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$31,387,978.32 | 68.29% | 0 | \$0.00 | NA |
| Total | | | 236 | \$45,964,212.43 | 100% | 0 | \$0.00 | |
| 31389KDY4 | | BANK ONE,NA | 145 | \$25,852,022.55 | 56.81% | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$19,654,513.44 | 43.19% | 0 | \$0.00 | NA |
| Total | | | 251 | \$45,506,535.99 | 100% | 0 | \$0.00 | |
| 31389KDZ1 | | BANK ONE,NA | 24 | \$4,390,438.51 | 44.46% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,485,036.28 | 55.54% | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,875,474.79 | 100% | 0 | \$0.00 | |
| 31389KGR6 | | THE LEADER MORTGAGE COMPANY | 4 | \$311,961.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$311,961.52 | 100% | 0 | \$0.00 | |
| 31389L5H8 | | CITIMORTGAGE, INC. | 43 | \$7,284,442.47 | 29.65% | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$17,283,412.43 | 70.35% | 0 | \$0.00 | NA |
| Total | | | 133 | \$24,567,854.90 | 100% | 0 | \$0.00 | |
| 31389L5J4 | | CITIMORTGAGE, INC. | 165 | \$29,894,036.25 | 40.78% | 0 | \$0.00 | NA |
| | | Unavailable | 222 | \$43,414,092.04 | 59.22% | 0 | \$0.00 | NA |
| Total | | | 387 | \$73,308,128.29 | 100% | 0 | \$0.00 | |
| 31389L5S4 | | CITIMORTGAGE, INC. | 5 | \$831,235.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$831,235.07 | 100% | 0 | \$0.00 | |

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| 31389L5V7 | CITIMORTGAGE, INC. | 43 | \$9,080,822.76 | 45.59% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$10,837,587.59 | 54.41% | 0 | \$0.00 | NA |
| Total | | 99 | \$19,918,410.35 | 100% | 0 | \$0.00 | |
| 31389L5W5 | CITIMORTGAGE, INC. | 10 | \$1,678,954.01 | 65.48% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$885,219.94 | 34.52% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,564,173.95 | 100% | 0 | \$0.00 | |
| 31389L5X3 | CITIMORTGAGE, INC. | 42 | \$2,582,830.30 | 52.14% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$2,370,721.85 | 47.86% | 0 | \$0.00 | NA |
| Total | | 76 | \$4,953,552.15 | 100% | 0 | \$0.00 | |
| 31389L6A2 | CITIMORTGAGE, INC. | 19 | \$1,858,303.87 | 38.48% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,971,293.19 | 61.52% | 0 | \$0.00 | NA |
| Total | | 49 | \$4,829,597.06 | 100% | 0 | \$0.00 | |
| 31389L6B0 | CITIMORTGAGE, INC. | 56 | \$5,517,107.75 | 60.46% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$3,608,448.70 | 39.54% | 0 | \$0.00 | NA |
| Total | | 93 | \$9,125,556.45 | 100% | 0 | \$0.00 | |
| 31389L6C8 | CITIMORTGAGE, INC. | 92 | \$18,761,312.69 | 57.5% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$13,868,001.15 | 42.5% | 0 | \$0.00 | NA |
| Total | | 160 | \$32,629,313.84 | 100% | 0 | \$0.00 | |
| 31389L6E4 | CITIMORTGAGE, INC. | 199 | \$12,549,010.65 | 68.09% | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$5,881,631.00 | 31.91% | 0 | \$0.00 | NA |
| Total | | 289 | \$18,430,641.65 | 100% | 0 | \$0.00 | |
| 31389L6F1 | CITIMORTGAGE, INC. | 26 | \$1,554,560.65 | 37.88% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$2,548,821.60 | 62.12% | 0 | \$0.00 | NA |
| Total | | 71 | \$4,103,382.25 | 100% | 0 | \$0.00 | |
| 31389L6G9 | CITIMORTGAGE, INC. | 4 | \$625,530.30 | 7.7% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$7,500,747.77 | 92.3% | 0 | \$0.00 | NA |
| Total | | 41 | \$8,126,278.07 | 100% | 0 | \$0.00 | |
| 31389L6H7 | CITIMORTGAGE, INC. | 54 | \$9,755,068.35 | 24.07% | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$30,771,541.84 | 75.93% | 0 | \$0.00 | NA |
| Total | | 192 | \$40,526,610.19 | 100% | 0 | \$0.00 | |
| 31389L6J3 | CITIMORTGAGE, INC. | 48 | \$8,355,959.72 | 27.97% | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$21,521,036.51 | 72.03% | 0 | \$0.00 | NA |
| Total | | 162 | \$29,876,996.23 | 100% | 0 | \$0.00 | |

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| 31389L6K0 | CITIMORTGAGE, INC. | 2 | \$122,508.18 | 8.53% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,313,870.22 | 91.47% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,436,378.40 | 100% | 0 | \$0.00 | |
| 31389L6L8 | CITIMORTGAGE, INC. | 31 | \$5,647,335.90 | 32.97% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$11,480,982.66 | 67.03% | 0 | \$0.00 | NA |
| Total | | 87 | \$17,128,318.56 | 100% | 0 | \$0.00 | |
| 31389L6M6 | CITIMORTGAGE, INC. | 104 | \$17,923,538.46 | 31.24% | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$39,448,059.51 | 68.76% | 0 | \$0.00 | NA |
| Total | | 316 | \$57,371,597.97 | 100% | 0 | \$0.00 | |
| 31389L6N4 | CITIMORTGAGE, INC. | 17 | \$3,237,780.05 | 55.58% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,587,167.67 | 44.42% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,824,947.72 | 100% | 0 | \$0.00 | |
| 31389L6Q7 | CITIMORTGAGE, INC. | 21 | \$4,121,948.91 | 38.78% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$6,507,718.16 | 61.22% | 0 | \$0.00 | NA |
| Total | | 51 | \$10,629,667.07 | 100% | 0 | \$0.00 | |
| 31389L6R5 | CITIMORTGAGE, INC. | 76 | \$13,984,976.95 | 47.03% | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$15,752,798.99 | 52.97% | 0 | \$0.00 | NA |
| Total | | 161 | \$29,737,775.94 | 100% | 0 | \$0.00 | |
| 31389L6S3 | CITIMORTGAGE, INC. | 9 | \$2,043,949.08 | 60.37% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,341,595.53 | 39.63% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,385,544.61 | 100% | 0 | \$0.00 | |
| 31389M5A1 | GMAC MORTGAGE CORPORATION | 11 | \$1,810,084.81 | 45.57% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,161,682.56 | 54.43% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,971,767.37 | 100% | 0 | \$0.00 | |
| 31389M5B9 | GMAC MORTGAGE CORPORATION | 7 | \$1,127,066.98 | 61.6% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$702,631.90 | 38.4% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,829,698.88 | 100% | 0 | \$0.00 | |
| 31389M5C7 | GMAC MORTGAGE CORPORATION | 9 | \$1,621,111.02 | 73.29% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$590,756.49 | 26.71% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,211,867.51 | 100% | 0 | \$0.00 | |
| 31389ML88 | THE LEADER MORTGAGE COMPANY | 7 | \$445,365.90 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$445,365.90 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389MMH7 | THE LEADER MORTGAGE COMPANY | 4 | \$305,920.15 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$305,920.15 | 100% | 0 | \$0.00 | |
| 31389MUK1 | HOMESTREET BANK | 29 | \$4,718,321.01 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,718,321.01 | 100% | 0 | \$0.00 | |
| 31389MUR6 | HOMESTREET BANK | 8 | \$502,427.59 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$502,427.59 | 100% | 0 | \$0.00 | |
| 31389MUS4 | HOMESTREET BANK | 64 | \$10,392,617.47 | 100% | 0 | \$0.00 | NA |
| Total | | 64 | \$10,392,617.47 | 100% | 0 | \$0.00 | |
| 31389MUT2 | HOMESTREET BANK | 38 | \$5,243,917.67 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,243,917.67 | 100% | 0 | \$0.00 | |
| 31389MUU9 | HOMESTREET BANK | 12 | \$1,342,463.57 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,342,463.57 | 100% | 0 | \$0.00 | |
| 31389MXX0 | SALEM FIVE MORTGAGE COMPANY, LLC | 94 | \$17,997,805.14 | 100% | 0 | \$0.00 | NA |
| Total | | 94 | \$17,997,805.14 | 100% | 0 | \$0.00 | |
| 31389MXY8 | SALEM FIVE MORTGAGE COMPANY, LLC | 44 | \$8,504,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$8,504,600.00 | 100% | 0 | \$0.00 | |
| 31389MZG5 | SALEM FIVE MORTGAGE COMPANY, LLC | 37 | \$5,495,421.27 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,495,421.27 | 100% | 0 | \$0.00 | |
| 31389QQ76 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,547,600.00 | 88.37% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$335,197.33 | 11.63% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,882,797.33 | 100% | 0 | \$0.00 | |
| 31389QQ84 | WACHOVIA MORTGAGE CORPORATION | 377 | \$49,125,674.23 | 99.13% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$428,803.15 | 0.87% | 0 | \$0.00 | NA |
| Total | | 381 | \$49,554,477.38 | 100% | 0 | \$0.00 | |
| 31389QQ92 | WACHOVIA MORTGAGE CORPORATION | 78 | \$10,853,125.60 | 26.85% | 0 | \$0.00 | NA |
| | Unavailable | 224 | \$29,569,035.27 | 73.15% | 0 | \$0.00 | NA |
| Total | | 302 | \$40,422,160.87 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389QRA8 | WACHOVIA MORTGAGE CORPORATION | 60 | \$6,118,255.33 | 56.13% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$4,782,459.30 | 43.87% | 0 | \$0.00 | NA |
| Total | | 109 | \$10,900,714.63 | 100% | 0 | \$0.00 | |
| 31389QVS4 | WACHOVIA MORTGAGE CORPORATION | 3 | \$306,214.59 | 15.8% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,632,146.75 | 84.2% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,938,361.34 | 100% | 0 | \$0.00 | |
| 31389RZ25 | INDYMAC BANK, FSB | 12 | \$1,434,658.66 | 26.76% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,926,120.14 | 73.24% | 0 | \$0.00 | NA |
| Total | | 41 | \$5,360,778.80 | 100% | 0 | \$0.00 | |
| 31389RZ41 | INDYMAC BANK, FSB | 5 | \$761,800.00 | 24.28% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,375,657.75 | 75.72% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,137,457.75 | 100% | 0 | \$0.00 | |
| 31389RZY5 | INDYMAC BANK, FSB | 37 | \$6,867,522.48 | 30.93% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$15,338,299.06 | 69.07% | 0 | \$0.00 | NA |
| Total | | 116 | \$22,205,821.54 | 100% | 0 | \$0.00 | |
| 31389RZZ2 | INDYMAC BANK, FSB | 3 | \$554,053.97 | 18.24% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,483,425.00 | 81.76% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,037,478.97 | 100% | 0 | \$0.00 | |
| 31389TC75 | UNION PLANTERS BANK NA | 64 | \$6,099,141.41 | 61.34% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$3,843,270.05 | 38.66% | 0 | \$0.00 | NA |
| Total | | 105 | \$9,942,411.46 | 100% | 0 | \$0.00 | |
| 31389TT28 | CITIMORTGAGE, INC. | 10 | \$1,075,654.09 | 21.03% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,039,486.73 | 78.97% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,115,140.82 | 100% | 0 | \$0.00 | |
| 31389TT36 | CITIMORTGAGE, INC. | 16 | \$2,708,466.67 | 30.43% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,192,195.51 | 69.57% | 0 | \$0.00 | NA |
| Total | | 53 | \$8,900,662.18 | 100% | 0 | \$0.00 | |
| 31389TT44 | CITIMORTGAGE, INC. | 43 | \$5,951,718.90 | 29.88% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$13,964,740.72 | 70.12% | 0 | \$0.00 | NA |
| Total | | 111 | \$19,916,459.62 | 100% | 0 | \$0.00 | |
| 31389TT51 | CITIMORTGAGE, INC. | 6 | \$915,891.24 | 29.01% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,241,496.90 | 70.99% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,157,388.14 | 100% | 0 | \$0.00 | |

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| 31389TT69 | CITIMORTGAGE, INC. | 3 | \$595,000.00 | 16.58% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,992,920.77 | 83.42% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,587,920.77 | 100% | 0 | \$0.00 | |
| 31389TT77 | CITIMORTGAGE, INC. | 31 | \$4,076,687.29 | 25.95% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$11,632,840.77 | 74.05% | 0 | \$0.00 | NA |
| Total | | 97 | \$15,709,528.06 | 100% | 0 | \$0.00 | |
| 31389TT85 | CITIMORTGAGE, INC. | 21 | \$2,403,060.12 | 41.28% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,418,959.58 | 58.72% | 0 | \$0.00 | NA |
| Total | | 47 | \$5,822,019.70 | 100% | 0 | \$0.00 | |
| 31389TT93 | CITIMORTGAGE, INC. | 1 | \$177,343.29 | 2.99% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,754,195.95 | 97.01% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,931,539.24 | 100% | 0 | \$0.00 | |
| 31389TTR3 | CITIMORTGAGE, INC. | 18 | \$3,242,487.05 | 12.24% | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$23,246,361.67 | 87.76% | 0 | \$0.00 | NA |
| Total | | 130 | \$26,488,848.72 | 100% | 0 | \$0.00 | |
| 31389TTS1 | CITIMORTGAGE, INC. | 196 | \$37,598,968.48 | 19.88% | 0 | \$0.00 | NA |
| | Unavailable | 683 | \$151,492,453.88 | 80.12% | 0 | \$0.00 | NA |
| Total | | 879 | \$189,091,422.36 | 100% | 0 | \$0.00 | |
| 31389TTT9 | CITIMORTGAGE, INC. | 121 | \$23,062,797.07 | 94.98% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,217,911.54 | 5.02% | 0 | \$0.00 | NA |
| Total | | 126 | \$24,280,708.61 | 100% | 0 | \$0.00 | |
| 31389TTU6 | CITIMORTGAGE, INC. | 52 | \$9,240,054.85 | 65.95% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,770,617.28 | 34.05% | 0 | \$0.00 | NA |
| Total | | 75 | \$14,010,672.13 | 100% | 0 | \$0.00 | |
| 31389TTV4 | CITIMORTGAGE, INC. | 362 | \$63,924,608.72 | 34.45% | 0 | \$0.00 | NA |
| | Unavailable | 583 | \$121,612,353.02 | 65.55% | 0 | \$0.00 | NA |
| Total | | 945 | \$185,536,961.74 | 100% | 0 | \$0.00 | |
| 31389TTW2 | CITIMORTGAGE, INC. | 23 | \$3,976,605.69 | 53.55% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,449,088.20 | 46.45% | 0 | \$0.00 | NA |
| Total | | 44 | \$7,425,693.89 | 100% | 0 | \$0.00 | |
| 31389TTX0 | CITIMORTGAGE, INC. | 26 | \$2,113,094.00 | 54.63% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,755,018.15 | 45.37% | 0 | \$0.00 | NA |
| Total | | 43 | \$3,868,112.15 | 100% | 0 | \$0.00 | |

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| 31389TTY8 | CITIMORTGAGE, INC. | 16 | \$1,093,715.73 | 90.75% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$111,438.20 | 9.25% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,205,153.93 | 100% | 0 | \$0.00 | |
| 31389TTZ5 | CITIMORTGAGE, INC. | 148 | \$8,257,242.91 | 79.33% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,152,016.44 | 20.67% | 0 | \$0.00 | NA |
| Total | | 183 | \$10,409,259.35 | 100% | 0 | \$0.00 | |
| 31389TUA8 | CITIMORTGAGE, INC. | 20 | \$3,851,915.00 | 25.28% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$11,387,043.01 | 74.72% | 0 | \$0.00 | NA |
| Total | | 75 | \$15,238,958.01 | 100% | 0 | \$0.00 | |
| 31389TUB6 | CITIMORTGAGE, INC. | 25 | \$3,813,126.39 | 35.51% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,926,364.58 | 64.49% | 0 | \$0.00 | NA |
| Total | | 61 | \$10,739,490.97 | 100% | 0 | \$0.00 | |
| 31389TUC4 | CITIMORTGAGE, INC. | 5 | \$534,963.46 | 21.02% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,009,891.83 | 78.98% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,544,855.29 | 100% | 0 | \$0.00 | |
| 31389TUD2 | CITIMORTGAGE, INC. | 20 | \$2,856,820.98 | 32.57% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,914,636.92 | 67.43% | 0 | \$0.00 | NA |
| Total | | 51 | \$8,771,457.90 | 100% | 0 | \$0.00 | |
| 31389TUE0 | CITIMORTGAGE, INC. | 5 | \$387,445.72 | 11.31% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,037,840.13 | 88.69% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,425,285.85 | 100% | 0 | \$0.00 | |
| 31389TUF7 | CITIMORTGAGE, INC. | 39 | \$4,684,702.15 | 39.27% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$7,245,379.26 | 60.73% | 0 | \$0.00 | NA |
| Total | | 79 | \$11,930,081.41 | 100% | 0 | \$0.00 | |
| 31389TUG5 | CITIMORTGAGE, INC. | 47 | \$4,920,008.67 | 64.18% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,745,718.25 | 35.82% | 0 | \$0.00 | NA |
| Total | | 69 | \$7,665,726.92 | 100% | 0 | \$0.00 | |
| 31389V2F3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$88,000.00 | 8.73% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$920,500.00 | 91.27% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,008,500.00 | 100% | 0 | \$0.00 | |
| 31389V3G0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$363,050.00 | 3.87% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$9,015,848.03 | 96.13% | 0 | \$0.00 | NA |

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| Total | | | 63 | \$9,378,898.03 | 100% | 0 | \$0.00 | |
| 31389V3K1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$247,247.87 | 5.83% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,996,670.06 | 94.17% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,243,917.93 | 100% | 0 | \$0.00 | |
| 31389V3L9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$193,500.00 | 6.51% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,777,127.34 | 93.49% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,970,627.34 | 100% | 0 | \$0.00 | |
| 31389V3M7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$153,600.00 | 2.52% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$5,949,151.25 | 97.48% | 0 | \$0.00 | NA |
| Total | | | 55 | \$6,102,751.25 | 100% | 0 | \$0.00 | |
| 31389V3N5 | | Unavailable | 16 | \$1,640,034.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,640,034.00 | 100% | 0 | \$0.00 | |
| 31389V3S4 | | Unavailable | 14 | \$1,645,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,645,650.00 | 100% | 0 | \$0.00 | |
| 31389VUW5 | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,841,141.09 | 42.71% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,495,018.72 | 57.29% | 0 | \$0.00 | NA |
| Total | | | 74 | \$11,336,159.81 | 100% | 0 | \$0.00 | |
| 31389VUX3 | | WASHINGTON MUTUAL BANK, FA | 82 | \$11,055,752.65 | 34.06% | 1 | \$101,335.15 | NA |
| | | Unavailable | 135 | \$21,403,770.52 | 65.94% | 0 | \$0.00 | NA |
| Total | | | 217 | \$32,459,523.17 | 100% | 1 | \$101,335.15 | |
| 31389VUY1 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,709,260.53 | 41.71% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$3,786,677.66 | 58.29% | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,495,938.19 | 100% | 0 | \$0.00 | |
| 31389WA21 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,017,305.24 | 27.62% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$5,287,588.86 | 72.38% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,304,894.10 | 100% | 0 | \$0.00 | |

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| 31389WA39 | WASHINGTON MUTUAL BANK, FA | 72 | \$9,318,439.91 | 34.57% | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$17,637,697.57 | 65.43% | 0 | \$0.00 | NA |
| Total | | 194 | \$26,956,137.48 | 100% | 0 | \$0.00 | |
| 31389WA47 | WASHINGTON MUTUAL BANK, FA | 6 | \$652,055.47 | 9.98% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,879,204.11 | 90.02% | 0 | \$0.00 | NA |
| Total | | 51 | \$6,531,259.58 | 100% | 0 | \$0.00 | |
| 31389WD93 | Unavailable | 12 | \$2,060,299.25 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,060,299.25 | 100% | 0 | \$0.00 | |
| 31389WDH5 | Unavailable | 11 | \$1,771,542.80 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,771,542.80 | 100% | 0 | \$0.00 | |
| 31389WDJ1 | Unavailable | 69 | \$12,562,145.25 | 100% | 0 | \$0.00 | NA |
| Total | | 69 | \$12,562,145.25 | 100% | 0 | \$0.00 | |
| 31389WDK8 | Unavailable | 31 | \$4,701,673.82 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,701,673.82 | 100% | 0 | \$0.00 | |
| 31389WEA9 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,893,788.04 | 14.04% | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$23,848,896.70 | 85.96% | 0 | \$0.00 | NA |
| Total | | 158 | \$27,742,684.74 | 100% | 0 | \$0.00 | |
| 31389WEM3 | Unavailable | 38 | \$4,557,116.59 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,557,116.59 | 100% | 0 | \$0.00 | |
| 31389WEN1 | Unavailable | 16 | \$1,706,815.49 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,706,815.49 | 100% | 0 | \$0.00 | |
| 31389WFE0 | WASHINGTON MUTUAL BANK, FA | 1 | \$186,846.71 | 7.68% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,246,327.34 | 92.32% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,433,174.05 | 100% | 0 | \$0.00 | |
| 31389WGV1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,535,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,535,500.00 | 100% | 0 | \$0.00 | |
| 31389GW9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38 | \$6,003,450.00 | 100% | 0 | \$0.00 | NA |

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| Total | | | 38 | \$6,003,450.00 | 100% | 0 | \$0.00 | |
| 31389WGX7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 37 | \$5,510,748.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,510,748.42 | 100% | 0 | \$0.00 | |
| 31389WHW8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$258,873.53 | 4.08% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$6,090,466.85 | 95.92% | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,349,340.38 | 100% | 0 | \$0.00 | |
| 31389Y6A4 | | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$1,454,850.00 | 96.68% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$50,000.00 | 3.32% | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,504,850.00 | 100% | 0 | \$0.00 | |
| 31389Y6B2 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,013,400.00 | 76.66% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$308,550.00 | 23.34% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,321,950.00 | 100% | 0 | \$0.00 | |
| 31389Y6C0 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$1,836,282.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,836,282.37 | 100% | 0 | \$0.00 | |
| 31389Y6D8 | | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$4,645,050.00 | 30.29% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$10,688,650.00 | 69.71% | 0 | \$0.00 | NA |
| Total | | | 92 | \$15,333,700.00 | 100% | 0 | \$0.00 | |
| 31389Y6E6 | | ABN AMRO MORTGAGE GROUP, INC. | 59 | \$8,097,307.52 | 82.49% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,719,200.00 | 17.51% | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,816,507.52 | 100% | 0 | \$0.00 | |
| 31389Y6F3 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$231,392.34 | 17.66% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,079,000.00 | 82.34% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,310,392.34 | 100% | 0 | \$0.00 | |
| 31389Y6G1 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$59,850.00 | 4.81% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,183,150.00 | 95.19% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,243,000.00 | 100% | 0 | \$0.00 | |

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| 31389Y6H9 | | Unavailable | 10 | \$1,787,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,787,100.00 | 100% | 0 | \$0.00 | |
| 31389Y6J5 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$2,057,650.00 | 44.01% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,618,150.00 | 55.99% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,675,800.00 | 100% | 0 | \$0.00 | |
| 31389Y6K2 | | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$5,070,800.00 | 53.28% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,446,100.00 | 46.72% | 0 | \$0.00 | NA |
| Total | | | 52 | \$9,516,900.00 | 100% | 0 | \$0.00 | |
| 31389Y6L0 | | ABN AMRO MORTGAGE GROUP, INC. | 68 | \$10,283,500.00 | 67.24% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,011,200.00 | 32.76% | 0 | \$0.00 | NA |
| Total | | | 100 | \$15,294,700.00 | 100% | 0 | \$0.00 | |
| 31389Y6M8 | | ABN AMRO MORTGAGE GROUP, INC. | 69 | \$7,249,471.14 | 89.2% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$877,648.72 | 10.8% | 0 | \$0.00 | NA |
| Total | | | 75 | \$8,127,119.86 | 100% | 0 | \$0.00 | |
| 31389YA27 | | HARWOOD STREET FUNDING I, LLC | 68 | \$10,755,351.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 68 | \$10,755,351.69 | 100% | 0 | \$0.00 | |
| 31389YAM3 | | HARWOOD STREET FUNDING I, LLC | 71 | \$12,113,043.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 71 | \$12,113,043.63 | 100% | 0 | \$0.00 | |
| 31389YAN1 | | HARWOOD STREET FUNDING I, LLC | 471 | \$77,285,332.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 471 | \$77,285,332.58 | 100% | 0 | \$0.00 | |
| 31389YAP6 | | HARWOOD STREET FUNDING I, LLC | 103 | \$13,476,016.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 103 | \$13,476,016.91 | 100% | 0 | \$0.00 | |
| 31389YAQ4 | | HARWOOD STREET FUNDING I, LLC | 254 | \$42,860,930.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 254 | \$42,860,930.24 | 100% | 0 | \$0.00 | |
| 31389YAR2 | | HARWOOD STREET FUNDING I, LLC | 426 | \$71,273,400.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 426 | \$71,273,400.11 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389YAS0 | HARWOOD STREET FUNDING I, LLC | 444 | \$69,661,971.32 | 100% | 0 | \$0.00 | NA |
| Total | | 444 | \$69,661,971.32 | 100% | 0 | \$0.00 | |
| 31389YAT8 | HARWOOD STREET FUNDING I, LLC | 66 | \$7,321,824.57 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$7,321,824.57 | 100% | 0 | \$0.00 | |
| 31389YAU5 | HARWOOD STREET FUNDING I, LLC | 106 | \$15,599,522.25 | 100% | 0 | \$0.00 | NA |
| Total | | 106 | \$15,599,522.25 | 100% | 0 | \$0.00 | |
| 31389YAV3 | HARWOOD STREET FUNDING I, LLC | 21 | \$2,391,900.28 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,391,900.28 | 100% | 0 | \$0.00 | |
| 31389YAX9 | HARWOOD STREET FUNDING I, LLC | 46 | \$3,274,278.12 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$3,274,278.12 | 100% | 0 | \$0.00 | |
| 31389YAY7 | HARWOOD STREET FUNDING I, LLC | 60 | \$3,938,869.33 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$3,938,869.33 | 100% | 0 | \$0.00 | |
| 31389YAZ4 | HARWOOD STREET FUNDING I, LLC | 34 | \$4,597,961.03 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$4,597,961.03 | 100% | 0 | \$0.00 | |
| 31389YCG4 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,123,379.47 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,123,379.47 | 100% | 0 | \$0.00 | |
| 31389YCH2 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$6,046,734.97 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$6,046,734.97 | 100% | 0 | \$0.00 | |
| 31389YCJ8 | PHH MORTGAGE SERVICES CORPORATION | 71 | \$10,204,693.00 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$10,204,693.00 | 100% | 0 | \$0.00 | |
| 31389YCK5 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,056,633.18 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,056,633.18 | 100% | 0 | \$0.00 | |
| 31389YCL3 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,736,218.19 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 15 | \$2,736,218.19 | 100% | 0 | \$0.00 | |
| 31389YCN9 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,616,844.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,616,844.33 | 100% | 0 | \$0.00 | |
| 31389YCQ2 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,481,573.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,481,573.09 | 100% | 0 | \$0.00 | |
| 31389YCR0 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,391,839.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,391,839.50 | 100% | 0 | \$0.00 | |
| 31389YCS8 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,347,640.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,347,640.62 | 100% | 0 | \$0.00 | |
| 31389YCT6 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,554,366.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,554,366.99 | 100% | 0 | \$0.00 | |
| 31389YLF6 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,915,668.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,915,668.37 | 100% | 0 | \$0.00 | |
| 31389YLG4 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,576,637.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,576,637.00 | 100% | 0 | \$0.00 | |
| 31389YLH2 | | USAA FEDERAL SAVINGS BANK | 18 | \$3,000,689.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,000,689.00 | 100% | 0 | \$0.00 | |
| 31389YLJ8 | | USAA FEDERAL SAVINGS BANK | 55 | \$10,893,331.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,893,331.75 | 100% | 0 | \$0.00 | |
| 31389YLK5 | | USAA FEDERAL SAVINGS BANK | 75 | \$16,354,751.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 75 | \$16,354,751.83 | 100% | 0 | \$0.00 | |
| 31389YLL3 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,251,171.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,251,171.71 | 100% | 0 | \$0.00 | |
| 31390AKB5 | | | 112 | \$10,948,298.23 | 66.26% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | Unavailable | 57 | \$5,574,267.71 | 33.74% | 0 | \$0.00 | NA | |
| Total | | 169 | \$16,522,565.94 | 100% | 0 | \$0.00 | | |
| 31390AKC3 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$2,864,013.07 | 75.14% | 0 | \$0.00 | NA | |
| | Unavailable | 15 | \$947,633.94 | 24.86% | 0 | \$0.00 | NA | |
| Total | | 63 | \$3,811,647.01 | 100% | 0 | \$0.00 | | |
| 31390B5B0 | KB HOME MORTGAGE COMPANY | 7 | \$992,525.28 | 100% | 0 | \$0.00 | NA | |
| Total | | 7 | \$992,525.28 | 100% | 0 | \$0.00 | | |
| 31390BNE4 | HOME STAR MORTGAGE SERVICES, LLC | 53 | \$6,958,418.87 | 100% | 0 | \$0.00 | NA | |
| Total | | 53 | \$6,958,418.87 | 100% | 0 | \$0.00 | | |
| 31390BNF1 | HOME STAR MORTGAGE SERVICES, LLC | 35 | \$4,615,254.84 | 100% | 0 | \$0.00 | NA | |
| Total | | 35 | \$4,615,254.84 | 100% | 0 | \$0.00 | | |
| 31390BNG9 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,882,529.45 | 100% | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,882,529.45 | 100% | 0 | \$0.00 | | |
| 31390BNH7 | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,048,019.61 | 100% | 0 | \$0.00 | NA | |
| Total | | 24 | \$3,048,019.61 | 100% | 0 | \$0.00 | | |
| 31390BNJ3 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,789,799.90 | 100% | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,789,799.90 | 100% | 0 | \$0.00 | | |
| 31390BNK0 | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,460,404.17 | 100% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,460,404.17 | 100% | 0 | \$0.00 | | |
| 31390BNL8 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,425,271.19 | 100% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,425,271.19 | 100% | 0 | \$0.00 | | |
| 31390BNP9 | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$1,344,228.60 | 100% | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,344,228.60 | 100% | 0 | \$0.00 | | |
| 31390BNQ7 | | 15 | \$1,623,464.19 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 15 | \$1,623,464.19 | 100% | 0 | \$0.00 | | |
| 31390BNR5 | | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$4,115,480.31 | 100% | 0 | \$0.00 | NA | |
| Total | | | 32 | \$4,115,480.31 | 100% | 0 | \$0.00 | | |
| 31390BNS3 | | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,570,852.31 | 100% | 0 | \$0.00 | NA | |
| Total | | | 27 | \$3,570,852.31 | 100% | 0 | \$0.00 | | |
| 31390BNU8 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$3,258,380.78 | 100% | 0 | \$0.00 | NA | |
| Total | | | 23 | \$3,258,380.78 | 100% | 0 | \$0.00 | | |
| 31390BNV6 | | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$3,604,468.54 | 100% | 0 | \$0.00 | NA | |
| Total | | | 26 | \$3,604,468.54 | 100% | 0 | \$0.00 | | |
| 31390BT57 | | Unavailable | 22 | \$2,688,576.77 | 100% | 0 | \$0.00 | NA | |
| Total | | | 22 | \$2,688,576.77 | 100% | 0 | \$0.00 | | |
| 31390BT99 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$201,400.00 | 8.89% | 0 | \$0.00 | NA | |
| | | Unavailable | 18 | \$2,065,234.20 | 91.11% | 0 | \$0.00 | NA | |
| Total | | | 20 | \$2,266,634.20 | 100% | 0 | \$0.00 | | |
| 31390BU22 | | Unavailable | 69 | \$11,000,975.08 | 100% | 0 | \$0.00 | NA | |
| Total | | | 69 | \$11,000,975.08 | 100% | 0 | \$0.00 | | |
| 31390BU30 | | Unavailable | 32 | \$4,551,255.66 | 100% | 0 | \$0.00 | NA | |
| Total | | | 32 | \$4,551,255.66 | 100% | 0 | \$0.00 | | |
| 31390BU48 | | Unavailable | 26 | \$1,683,184.49 | 100% | 0 | \$0.00 | NA | |
| Total | | | 26 | \$1,683,184.49 | 100% | 0 | \$0.00 | | |
| 31390BU55 | | Unavailable | 84 | \$12,028,075.32 | 100% | 0 | \$0.00 | NA | |
| Total | | | 84 | \$12,028,075.32 | 100% | 0 | \$0.00 | | |
| 31390BU89 | | Unavailable | 22 | \$3,734,595.59 | 100% | 0 | \$0.00 | NA | |
| Total | | | 22 | \$3,734,595.59 | 100% | 0 | \$0.00 | | |
| 31390BU97 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$116,000.00 | 1.92% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | RESOURCES, LLC | | | | | | | |
| | Unavailable | 37 | \$5,932,230.00 | 98.08% | 0 | \$0.00 | NA | |
| Total | | 38 | \$6,048,230.00 | 100% | 0 | \$0.00 | | |
| 31390BUN6 | Unavailable | 27 | \$2,901,770.30 | 100% | 0 | \$0.00 | NA | |
| Total | | 27 | \$2,901,770.30 | 100% | 0 | \$0.00 | | |
| 31390BUP1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$275,495.12 | 4.1% | 0 | \$0.00 | NA | |
| | Unavailable | 63 | \$6,442,693.05 | 95.9% | 0 | \$0.00 | NA | |
| Total | | 68 | \$6,718,188.17 | 100% | 0 | \$0.00 | | |
| 31390BUQ9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$85,900.00 | 2.12% | 0 | \$0.00 | NA | |
| | Unavailable | 25 | \$3,974,101.26 | 97.88% | 0 | \$0.00 | NA | |
| Total | | 26 | \$4,060,001.26 | 100% | 0 | \$0.00 | | |
| 31390BUR7 | Unavailable | 60 | \$10,002,117.85 | 100% | 0 | \$0.00 | NA | |
| Total | | 60 | \$10,002,117.85 | 100% | 0 | \$0.00 | | |
| 31390BUS5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,596,224.63 | 3.4% | 0 | \$0.00 | NA | |
| | Unavailable | 278 | \$45,408,280.26 | 96.6% | 0 | \$0.00 | NA | |
| Total | | 288 | \$47,004,504.89 | 100% | 0 | \$0.00 | | |
| 31390BUT3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$68,800.00 | 3.3% | 0 | \$0.00 | NA | |
| | Unavailable | 29 | \$2,015,962.36 | 96.7% | 0 | \$0.00 | NA | |
| Total | | 30 | \$2,084,762.36 | 100% | 0 | \$0.00 | | |
| 31390BUU0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$672,456.22 | 2.69% | 0 | \$0.00 | NA | |
| | Unavailable | 147 | \$24,329,625.74 | 97.31% | 0 | \$0.00 | NA | |
| Total | | 151 | \$25,002,081.96 | 100% | 0 | \$0.00 | | |
| 31390BUW6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$52,550.00 | 3.54% | 0 | \$0.00 | NA | |
| | Unavailable | 21 | \$1,431,132.79 | 96.46% | 0 | \$0.00 | NA | |
| Total | | 22 | \$1,483,682.79 | 100% | 0 | \$0.00 | | |
| 31390BUX4 | | 3 | \$411,300.00 | 1.71% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | |
| | | Unavailable | 139 | \$23,594,064.03 | 98.29% | 0 | \$0.00 | NA |
| Total | | | 142 | \$24,005,364.03 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31390BUY2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$108,000.00 | 7.39% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,354,249.83 | 92.61% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,462,249.83 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31390BUZ9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$45,900.00 | 2.06% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$2,180,507.59 | 97.94% | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,226,407.59 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31390BVA3 | | Unavailable | 16 | \$2,388,730.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,388,730.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31390BVB1 | | Unavailable | 13 | \$1,803,835.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,803,835.16 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31390CZA7 | | RATE ONE HOME LOANS INC. | 7 | \$993,474.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$993,474.93 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31390CZH2 | | RATE ONE HOME LOANS INC. | 10 | \$1,982,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,982,900.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31390CZJ8 | | RATE ONE HOME LOANS INC. | 11 | \$1,985,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,985,800.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31390CZK5 | | RATE ONE HOME LOANS INC. | 11 | \$1,983,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,983,400.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31390CZL3 | | RATE ONE HOME LOANS INC. | 8 | \$990,537.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$990,537.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31390CZM1 | | RATE ONE HOME LOANS INC. | 42 | \$6,964,895.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,964,895.00 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390CZN9 | | RATE ONE HOME LOANS INC. | 9 | \$1,340,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,340,600.00 | 100% | 0 | \$0.00 | |
| 31390DS88 | | RBC CENTURA BANK | 16 | \$1,883,498.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,883,498.12 | 100% | 0 | \$0.00 | |
| 31390DTA2 | | RBC CENTURA BANK | 10 | \$1,619,119.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,619,119.26 | 100% | 0 | \$0.00 | |
| 31390DTC8 | | RBC CENTURA BANK | 20 | \$2,601,835.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,601,835.02 | 100% | 0 | \$0.00 | |
| 31390DTD6 | | RBC CENTURA BANK | 18 | \$2,246,309.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,246,309.10 | 100% | 0 | \$0.00 | |
| 31390DTE4 | | RBC CENTURA BANK | 10 | \$1,722,388.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,722,388.17 | 100% | 0 | \$0.00 | |
| 31390DTG9 | | RBC CENTURA BANK | 13 | \$1,506,461.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,506,461.72 | 100% | 0 | \$0.00 | |
| 31390DTH7 | | RBC CENTURA BANK | 13 | \$1,605,612.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,605,612.76 | 100% | 0 | \$0.00 | |
| 31390DTJ3 | | RBC CENTURA BANK | 14 | \$2,229,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,229,300.00 | 100% | 0 | \$0.00 | |
| 31390DTK0 | | RBC CENTURA BANK | 7 | \$1,134,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,134,750.00 | 100% | 0 | \$0.00 | |
| 31390DTL8 | | RBC CENTURA BANK | 11 | \$1,656,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,656,100.00 | 100% | 0 | \$0.00 | |
| 31390DUR3 | | RBC CENTURA BANK | 11 | \$1,324,767.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,324,767.95 | 100% | 0 | \$0.00 | |
| 31390DUS1 | | RBC CENTURA BANK | 17 | \$1,967,919.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,967,919.01 | 100% | 0 | \$0.00 | |
| 31390DUT9 | | RBC CENTURA BANK | 19 | \$2,886,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,886,900.00 | 100% | 0 | \$0.00 | |
| 31390DVZ4 | | THE LEADER MORTGAGE COMPANY | 5 | \$269,121.79 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 5 | \$269,121.79 | 100% | 0 | \$0.00 | |
| 31390DW26 | SUNTRUST MORTGAGE INC. | | 8 | \$439,835.46 | 26.93% | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$1,193,457.19 | 73.07% | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,633,292.65 | 100% | 0 | \$0.00 | |
| 31390DW34 | SUNTRUST MORTGAGE INC. | | 11 | \$650,763.75 | 46.9% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$736,717.42 | 53.1% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,387,481.17 | 100% | 0 | \$0.00 | |
| 31390DW42 | SUNTRUST MORTGAGE INC. | | 24 | \$1,454,362.74 | 33.29% | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$2,914,602.76 | 66.71% | 0 | \$0.00 | NA |
| Total | | | 73 | \$4,368,965.50 | 100% | 0 | \$0.00 | |
| 31390DW59 | SUNTRUST MORTGAGE INC. | | 23 | \$1,295,430.48 | 29.08% | 0 | \$0.00 | NA |
| | Unavailable | | 54 | \$3,158,911.48 | 70.92% | 0 | \$0.00 | NA |
| Total | | | 77 | \$4,454,341.96 | 100% | 0 | \$0.00 | |
| 31390DW67 | SUNTRUST MORTGAGE INC. | | 7 | \$412,826.51 | 15.84% | 0 | \$0.00 | NA |
| | Unavailable | | 43 | \$2,194,183.66 | 84.16% | 0 | \$0.00 | NA |
| Total | | | 50 | \$2,607,010.17 | 100% | 0 | \$0.00 | |
| 31390DW83 | SUNTRUST MORTGAGE INC. | | 9 | \$1,205,962.00 | 9.69% | 0 | \$0.00 | NA |
| | Unavailable | | 72 | \$11,239,143.56 | 90.31% | 0 | \$0.00 | NA |
| Total | | | 81 | \$12,445,105.56 | 100% | 0 | \$0.00 | |
| 31390DW91 | SUNTRUST MORTGAGE INC. | | 11 | \$1,653,600.93 | 33.62% | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$3,265,604.76 | 66.38% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,919,205.69 | 100% | 0 | \$0.00 | |
| 31390DWZ3 | SUNTRUST MORTGAGE INC. | | 9 | \$607,587.86 | 53.9% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$519,660.88 | 46.1% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,127,248.74 | 100% | 0 | \$0.00 | |
| 31390DXA7 | SUNTRUST MORTGAGE INC. | | 25 | \$2,931,838.66 | 29.56% | 0 | \$0.00 | NA |
| | Unavailable | | 60 | \$6,985,774.64 | 70.44% | 0 | \$0.00 | NA |
| Total | | | 85 | \$9,917,613.30 | 100% | 0 | \$0.00 | |
| 31390DXB5 | SUNTRUST MORTGAGE INC. | | 11 | \$1,527,787.90 | 33.55% | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$3,026,276.42 | 66.45% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,554,064.32 | 100% | 0 | \$0.00 | |
| 31390DXC3 | SUNTRUST MORTGAGE INC. | | 24 | \$2,722,430.48 | 38.63% | 0 | \$0.00 | NA |
| | Unavailable | | 41 | \$4,325,195.62 | 61.37% | 0 | \$0.00 | NA |
| Total | | | 65 | \$7,047,626.10 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390DXD1 | SUNTRUST MORTGAGE INC. | 10 | \$1,188,030.62 | 21.13% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$4,435,513.67 | 78.87% | 0 | \$0.00 | NA |
| Total | | 52 | \$5,623,544.29 | 100% | 0 | \$0.00 | |
| 31390DXE9 | SUNTRUST MORTGAGE INC. | 14 | \$1,835,675.80 | 21.1% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$6,864,227.81 | 78.9% | 0 | \$0.00 | NA |
| Total | | 64 | \$8,699,903.61 | 100% | 0 | \$0.00 | |
| 31390DXF6 | SUNTRUST MORTGAGE INC. | 5 | \$742,334.57 | 40.34% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,097,854.33 | 59.66% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,840,188.90 | 100% | 0 | \$0.00 | |
| 31390DXG4 | SUNTRUST MORTGAGE INC. | 13 | \$1,580,357.88 | 19.46% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,538,762.72 | 80.54% | 0 | \$0.00 | NA |
| Total | | 60 | \$8,119,120.60 | 100% | 0 | \$0.00 | |
| 31390DXH2 | SUNTRUST MORTGAGE INC. | 60 | \$7,065,607.04 | 63.98% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,977,773.26 | 36.02% | 0 | \$0.00 | NA |
| Total | | 94 | \$11,043,380.30 | 100% | 0 | \$0.00 | |
| 31390DXJ8 | SUNTRUST MORTGAGE INC. | 5 | \$637,809.76 | 9.65% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$5,968,408.43 | 90.35% | 0 | \$0.00 | NA |
| Total | | 54 | \$6,606,218.19 | 100% | 0 | \$0.00 | |
| 31390DXK5 | SUNTRUST MORTGAGE INC. | 42 | \$5,103,232.46 | 60.28% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,362,187.29 | 39.72% | 0 | \$0.00 | NA |
| Total | | 70 | \$8,465,419.75 | 100% | 0 | \$0.00 | |
| 31390DXL3 | SUNTRUST MORTGAGE INC. | 25 | \$3,178,661.18 | 63.56% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,822,547.89 | 36.44% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,001,209.07 | 100% | 0 | \$0.00 | |
| 31390DXM1 | SUNTRUST MORTGAGE INC. | 42 | \$5,961,671.88 | 80.28% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,464,265.81 | 19.72% | 0 | \$0.00 | NA |
| Total | | 53 | \$7,425,937.69 | 100% | 0 | \$0.00 | |
| 31390DXN9 | SUNTRUST MORTGAGE INC. | 45 | \$4,203,627.92 | 61.64% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,615,930.12 | 38.36% | 0 | \$0.00 | NA |
| Total | | 73 | \$6,819,558.04 | 100% | 0 | \$0.00 | |
| 31390E3D2 | COLUMBIA NATIONAL INC. | 20 | \$2,656,268.00 | 97.15% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$78,050.00 | 2.85% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,734,318.00 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390E3E0 | COLUMBIA NATIONAL INC. | 82 | \$12,216,350.50 | 99.01% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$122,400.00 | 0.99% | 0 | \$0.00 | NA |
| Total | | 83 | \$12,338,750.50 | 100% | 0 | \$0.00 | |
| 31390E3F7 | COLUMBIA NATIONAL INC. | 12 | \$1,626,302.74 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,626,302.74 | 100% | 0 | \$0.00 | |
| 31390E3G5 | COLUMBIA NATIONAL INC. | 16 | \$2,164,687.23 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,164,687.23 | 100% | 0 | \$0.00 | |
| 31390E3H3 | COLUMBIA NATIONAL INC. | 37 | \$6,301,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,301,600.00 | 100% | 0 | \$0.00 | |
| 31390E3J9 | COLUMBIA NATIONAL INC. | 104 | \$15,449,350.00 | 96.7% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$527,819.00 | 3.3% | 0 | \$0.00 | NA |
| Total | | 108 | \$15,977,169.00 | 100% | 0 | \$0.00 | |
| 31390E3M2 | COLUMBIA NATIONAL INC. | 67 | \$10,103,390.70 | 100% | 0 | \$0.00 | NA |
| Total | | 67 | \$10,103,390.70 | 100% | 0 | \$0.00 | |
| 31390E3N0 | COLUMBIA NATIONAL INC. | 38 | \$4,779,816.38 | 97.83% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$105,947.27 | 2.17% | 0 | \$0.00 | NA |
| Total | | 40 | \$4,885,763.65 | 100% | 0 | \$0.00 | |
| 31390E4R0 | WASHINGTON MUTUAL BANK, FA | 1 | \$69,323.82 | 5.52% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,186,484.11 | 94.48% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,255,807.93 | 100% | 0 | \$0.00 | |
| 31390E5L2 | WASHINGTON MUTUAL BANK, FA | 1 | \$80,933.60 | 8.86% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$832,825.45 | 91.14% | 0 | \$0.00 | NA |
| Total | | 11 | \$913,759.05 | 100% | 0 | \$0.00 | |
| 31390E6E7 | WASHINGTON MUTUAL BANK | 1 | \$87,426.49 | 7.47% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$153,241.33 | 13.09% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$929,708.35 | 79.44% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,170,376.17 | 100% | 0 | \$0.00 | |
| 31390EU59 | FIRST HORIZON HOME LOAN CORPORATION | 225 | \$22,078,291.26 | 70.55% | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$9,216,482.32 | 29.45% | 0 | \$0.00 | NA |
| Total | | 319 | \$31,294,773.58 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390EU67 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$6,849,169.20 | 58.25% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,909,928.61 | 41.75% | 0 | \$0.00 | NA |
| Total | | 69 | \$11,759,097.81 | 100% | 0 | \$0.00 | |
| 31390EU75 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$947,768.39 | 60.39% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$621,710.90 | 39.61% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,569,479.29 | 100% | 0 | \$0.00 | |
| 31390EU83 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$10,520,612.97 | 38.21% | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$17,014,758.76 | 61.79% | 0 | \$0.00 | NA |
| Total | | 151 | \$27,535,371.73 | 100% | 0 | \$0.00 | |
| 31390EUH3 | NAVY FEDERAL CREDIT UNION | 31 | \$4,746,984.00 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,746,984.00 | 100% | 0 | \$0.00 | |
| 31390EUJ9 | NAVY FEDERAL CREDIT UNION | 106 | \$19,106,903.83 | 100% | 0 | \$0.00 | NA |
| Total | | 106 | \$19,106,903.83 | 100% | 0 | \$0.00 | |
| 31390EWB4 | NATIONAL CITY MORTGAGE COMPANY | 106 | \$18,460,674.21 | 60.92% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$11,844,750.74 | 39.08% | 0 | \$0.00 | NA |
| Total | | 174 | \$30,305,424.95 | 100% | 0 | \$0.00 | |
| 31390EWC2 | NATIONAL CITY MORTGAGE COMPANY | 41 | \$6,656,376.65 | 72.65% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,505,250.37 | 27.35% | 0 | \$0.00 | NA |
| Total | | 58 | \$9,161,627.02 | 100% | 0 | \$0.00 | |
| 31390FAC3 | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$23,592,755.22 | 62.27% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$14,295,061.63 | 37.73% | 0 | \$0.00 | NA |
| Total | | 200 | \$37,887,816.85 | 100% | 0 | \$0.00 | |
| 31390FAD1 | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$8,668,285.43 | 64.94% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$4,679,408.35 | 35.06% | 0 | \$0.00 | NA |
| Total | | 206 | \$13,347,693.78 | 100% | 0 | \$0.00 | |
| 31390FAE9 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,749,865.54 | 66.04% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$899,862.69 | 33.96% | 0 | \$0.00 | NA |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 27 | \$2,649,728.23 | 100% | 0 | \$0.00 | |
| 31390FAF6 | FIRST HORIZON HOME LOAN CORPORATION | | 94 | \$17,013,370.31 | 66.18% | 0 | \$0.00 | NA |
| | Unavailable | | 43 | \$8,693,647.93 | 33.82% | 0 | \$0.00 | NA |
| Total | | | 137 | \$25,707,018.24 | 100% | 0 | \$0.00 | |
| 31390FAG4 | FIRST HORIZON HOME LOAN CORPORATION | | 26 | \$2,252,760.05 | 70.66% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$935,420.94 | 29.34% | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,188,180.99 | 100% | 0 | \$0.00 | |
| 31390FAH2 | FIRST HORIZON HOME LOAN CORPORATION | | 17 | \$3,118,100.00 | 55.58% | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$2,492,450.00 | 44.42% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,610,550.00 | 100% | 0 | \$0.00 | |
| 31390FBQ1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 66 | \$8,762,349.12 | 99.05% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$84,000.00 | 0.95% | 0 | \$0.00 | NA |
| Total | | | 67 | \$8,846,349.12 | 100% | 0 | \$0.00 | |
| 31390FXA2 | TCF MORTGAGE CORPORATION | | 18 | \$3,410,392.39 | 26.45% | 0 | \$0.00 | NA |
| | Unavailable | | 54 | \$9,483,106.91 | 73.55% | 0 | \$0.00 | NA |
| Total | | | 72 | \$12,893,499.30 | 100% | 0 | \$0.00 | |
| 31390FXB0 | TCF MORTGAGE CORPORATION | | 37 | \$6,218,324.33 | 47.03% | 0 | \$0.00 | NA |
| | Unavailable | | 41 | \$7,002,618.32 | 52.97% | 0 | \$0.00 | NA |
| Total | | | 78 | \$13,220,942.65 | 100% | 0 | \$0.00 | |
| 31390FXC8 | TCF MORTGAGE CORPORATION | | 25 | \$4,256,563.43 | 39.07% | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$6,637,377.96 | 60.93% | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,893,941.39 | 100% | 0 | \$0.00 | |
| 31390FXD6 | TCF MORTGAGE CORPORATION | | 34 | \$5,273,397.73 | 57.39% | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$3,915,315.46 | 42.61% | 0 | \$0.00 | NA |
| Total | | | 62 | \$9,188,713.19 | 100% | 0 | \$0.00 | |
| 31390FXE4 | TCF MORTGAGE CORPORATION | | 39 | \$5,328,164.67 | 49.98% | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$5,333,029.49 | 50.02% | 0 | \$0.00 | NA |
| Total | | | 71 | \$10,661,194.16 | 100% | 0 | \$0.00 | |

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| 31390FXF1 | TCF MORTGAGE CORPORATION | 17 | \$2,709,301.92 | 36.97% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,618,809.65 | 63.03% | 0 | \$0.00 | NA |
| Total | | 42 | \$7,328,111.57 | 100% | 0 | \$0.00 | |
| 31390FXG9 | TCF MORTGAGE CORPORATION | 6 | \$654,321.76 | 27.62% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,714,796.30 | 72.38% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,369,118.06 | 100% | 0 | \$0.00 | |
| 31390FXJ3 | TCF MORTGAGE CORPORATION | 27 | \$4,550,056.00 | 51.25% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,327,783.00 | 48.75% | 0 | \$0.00 | NA |
| Total | | 54 | \$8,877,839.00 | 100% | 0 | \$0.00 | |
| 31390FXK0 | TCF MORTGAGE CORPORATION | 15 | \$2,115,400.00 | 39.16% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,287,191.00 | 60.84% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,402,591.00 | 100% | 0 | \$0.00 | |
| 31390FXM6 | TCF MORTGAGE CORPORATION | 8 | \$1,195,683.32 | 57.11% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$898,131.11 | 42.89% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,093,814.43 | 100% | 0 | \$0.00 | |
| 31390FXN4 | TCF MORTGAGE CORPORATION | 5 | \$567,664.92 | 25.93% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,621,234.82 | 74.07% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,188,899.74 | 100% | 0 | \$0.00 | |
| 31390FXQ7 | TCF MORTGAGE CORPORATION | 7 | \$486,900.00 | 48.67% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$513,564.28 | 51.33% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,000,464.28 | 100% | 0 | \$0.00 | |
| 31390FXR5 | TCF MORTGAGE CORPORATION | 15 | \$2,511,126.74 | 36.3% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,406,160.20 | 63.7% | 0 | \$0.00 | NA |
| Total | | 40 | \$6,917,286.94 | 100% | 0 | \$0.00 | |
| 31390FXS3 | TCF MORTGAGE CORPORATION | 7 | \$967,250.00 | 47.66% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,062,350.00 | 52.34% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,029,600.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 31390FXT1 | | TCF MORTGAGE CORPORATION | 81 | \$9,433,924.55 | 70.08% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,027,480.41 | 29.92% | 0 | \$0.00 | NA |
| Total | | | 110 | \$13,461,404.96 | 100% | 0 | \$0.00 | |
| 31390FXU8 | | TCF MORTGAGE CORPORATION | 24 | \$2,819,479.26 | 75.7% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$904,920.39 | 24.3% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,724,399.65 | 100% | 0 | \$0.00 | |
| 31390FXV6 | | TCF MORTGAGE CORPORATION | 5 | \$777,000.00 | 49.13% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$804,500.00 | 50.87% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,581,500.00 | 100% | 0 | \$0.00 | |
| 31390FZ36 | | BANKNORTH, NA | 14 | \$1,963,798.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,963,798.38 | 100% | 0 | \$0.00 | |
| 31390FZY8 | | BANKNORTH, NA | 142 | \$17,560,443.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 142 | \$17,560,443.88 | 100% | 0 | \$0.00 | |
| 31390FZZ5 | | BANKNORTH, NA | 199 | \$26,974,269.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 199 | \$26,974,269.94 | 100% | 0 | \$0.00 | |
| 31390HDB8 | | WASHINGTON MUTUAL BANK | 26 | \$1,617,136.14 | 80.82% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$383,747.76 | 19.18% | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,000,883.90 | 100% | 0 | \$0.00 | |
| 31390HDC6 | | WASHINGTON MUTUAL BANK | 95 | \$6,071,953.12 | 94.98% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$321,200.00 | 5.02% | 0 | \$0.00 | NA |
| Total | | | 100 | \$6,393,153.12 | 100% | 0 | \$0.00 | |
| 31390HDK8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$1,255,969.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,255,969.66 | 100% | 0 | \$0.00 | |
| 31390HDL6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 26 | \$3,367,133.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,367,133.39 | 100% | 0 | \$0.00 | |
| 31390HG82 | | Unavailable | 22 | \$3,499,643.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,499,643.02 | 100% | 0 | \$0.00 | |
| 31390HH24 | | Unavailable | 11 | \$1,185,300.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 11 | \$1,185,300.00 | 100% | 0 | \$0.00 | |
| 31390HH32 | | Unavailable | 20 | \$3,344,260.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,344,260.00 | 100% | 0 | \$0.00 | |
| 31390HH57 | | Unavailable | 8 | \$1,480,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,480,300.00 | 100% | 0 | \$0.00 | |
| 31390HH65 | | AEGIS MORTGAGE CORPORATION | 1 | \$121,800.00 | 2.01% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$5,942,750.00 | 97.99% | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,064,550.00 | 100% | 0 | \$0.00 | |
| 31390HH73 | | Unavailable | 24 | \$3,271,630.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,271,630.00 | 100% | 0 | \$0.00 | |
| 31390HHA6 | | Unavailable | 40 | \$5,999,860.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,999,860.64 | 100% | 0 | \$0.00 | |
| 31390HHB4 | | Unavailable | 15 | \$2,000,046.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,000,046.40 | 100% | 0 | \$0.00 | |
| 31390HHC2 | | Unavailable | 35 | \$6,000,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,000,100.00 | 100% | 0 | \$0.00 | |
| 31390HHD0 | | Unavailable | 68 | \$9,500,058.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 68 | \$9,500,058.00 | 100% | 0 | \$0.00 | |
| 31390HHE8 | | AEGIS MORTGAGE CORPORATION | 1 | \$128,800.00 | 11.28% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,012,550.00 | 88.72% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,141,350.00 | 100% | 0 | \$0.00 | |
| 31390HHG3 | | Unavailable | 21 | \$3,717,870.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,717,870.00 | 100% | 0 | \$0.00 | |
| 31390HHH1 | | Unavailable | 46 | \$6,499,720.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,499,720.00 | 100% | 0 | \$0.00 | |
| 31390HHJ7 | | Unavailable | 11 | \$1,582,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,582,200.00 | 100% | 0 | \$0.00 | |
| 31390HHK4 | | Unavailable | 10 | \$1,112,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,112,700.00 | 100% | 0 | \$0.00 | |
| 31390HHL2 | | | 1 | \$185,000.00 | 4.74% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | AEGIS MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 19 | \$3,714,950.00 | 95.26% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,899,950.00 | 100% | 0 | \$0.00 | |
| 31390HHM0 | | Unavailable | 45 | \$5,938,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,938,400.00 | 100% | 0 | \$0.00 | |
| 31390HHP3 | | Unavailable | 23 | \$3,499,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,499,950.00 | 100% | 0 | \$0.00 | |
| 31390HHQ1 | | Unavailable | 15 | \$2,589,725.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,589,725.00 | 100% | 0 | \$0.00 | |
| 31390HHR9 | | Unavailable | 14 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,000,050.00 | 100% | 0 | \$0.00 | |
| 31390HHS7 | | Unavailable | 13 | \$2,525,555.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,525,555.00 | 100% | 0 | \$0.00 | |
| 31390HHU2 | | Unavailable | 32 | \$4,499,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,499,700.00 | 100% | 0 | \$0.00 | |
| 31390HHV0 | | Unavailable | 18 | \$2,500,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,500,200.00 | 100% | 0 | \$0.00 | |
| 31390HHW8 | | Unavailable | 16 | \$1,355,447.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,355,447.78 | 100% | 0 | \$0.00 | |
| 31390HHX6 | | Unavailable | 37 | \$7,000,305.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,000,305.00 | 100% | 0 | \$0.00 | |
| 31390HHY4 | | Unavailable | 39 | \$5,389,245.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,389,245.00 | 100% | 0 | \$0.00 | |
| 31390HHZ1 | | Unavailable | 88 | \$11,499,411.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$11,499,411.00 | 100% | 0 | \$0.00 | |
| 31390HK79 | | WACHOVIA MORTGAGE CORPORATION | 105 | \$6,760,909.18 | 45.24% | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$8,184,925.49 | 54.76% | 0 | \$0.00 | NA |
| Total | | | 235 | \$14,945,834.67 | 100% | 0 | \$0.00 | |
| 31390HK87 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$4,500,257.83 | 69.68% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$1,958,566.23 | 30.32% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 96 | \$6,458,824.06 | 100% | 0 | \$0.00 | |
| 31390HK95 | WACHOVIA MORTGAGE CORPORATION | | 49 | \$4,839,039.41 | 60.78% | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$3,122,317.60 | 39.22% | 0 | \$0.00 | NA |
| Total | | | 81 | \$7,961,357.01 | 100% | 0 | \$0.00 | |
| 31390HLA1 | WACHOVIA MORTGAGE CORPORATION | | 68 | \$6,801,773.49 | 47.87% | 0 | \$0.00 | NA |
| | Unavailable | | 75 | \$7,408,211.32 | 52.13% | 0 | \$0.00 | NA |
| Total | | | 143 | \$14,209,984.81 | 100% | 0 | \$0.00 | |
| 31390HLB9 | WACHOVIA MORTGAGE CORPORATION | | 45 | \$8,484,390.01 | 85.08% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,487,805.66 | 14.92% | 0 | \$0.00 | NA |
| Total | | | 53 | \$9,972,195.67 | 100% | 0 | \$0.00 | |
| 31390HLC7 | WACHOVIA MORTGAGE CORPORATION | | 234 | \$40,672,575.30 | 98.99% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$416,638.04 | 1.01% | 0 | \$0.00 | NA |
| Total | | | 237 | \$41,089,213.34 | 100% | 0 | \$0.00 | |
| 31390HLD5 | WACHOVIA MORTGAGE CORPORATION | | 123 | \$19,854,192.00 | 44.6% | 0 | \$0.00 | NA |
| | Unavailable | | 135 | \$24,663,022.85 | 55.4% | 0 | \$0.00 | NA |
| Total | | | 258 | \$44,517,214.85 | 100% | 0 | \$0.00 | |
| 31390HLE3 | WACHOVIA MORTGAGE CORPORATION | | 140 | \$25,033,846.44 | 57.39% | 0 | \$0.00 | NA |
| | Unavailable | | 105 | \$18,585,721.92 | 42.61% | 0 | \$0.00 | NA |
| Total | | | 245 | \$43,619,568.36 | 100% | 0 | \$0.00 | |
| 31390HLF0 | WACHOVIA MORTGAGE CORPORATION | | 23 | \$3,538,378.93 | 15.5% | 0 | \$0.00 | NA |
| | Unavailable | | 112 | \$19,288,140.55 | 84.5% | 0 | \$0.00 | NA |
| Total | | | 135 | \$22,826,519.48 | 100% | 0 | \$0.00 | |
| 31390HLG8 | WACHOVIA MORTGAGE CORPORATION | | 137 | \$25,056,751.65 | 62.66% | 0 | \$0.00 | NA |
| | Unavailable | | 81 | \$14,929,657.59 | 37.34% | 0 | \$0.00 | NA |
| Total | | | 218 | \$39,986,409.24 | 100% | 0 | \$0.00 | |
| 31390HLH6 | WACHOVIA MORTGAGE CORPORATION | | 9 | \$1,131,385.88 | 75.1% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$375,070.58 | 24.9% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,506,456.46 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390HLJ2 | WACHOVIA MORTGAGE CORPORATION | 129 | \$20,592,927.86 | 68.39% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$9,519,434.29 | 31.61% | 0 | \$0.00 | NA |
| Total | | 181 | \$30,112,362.15 | 100% | 0 | \$0.00 | |
| 31390HLP8 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$795,129.45 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$795,129.45 | 100% | 0 | \$0.00 | |
| 31390HLQ6 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11 | \$989,997.51 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$989,997.51 | 100% | 0 | \$0.00 | |
| 31390HLR4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,500,628.33 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$1,500,628.33 | 100% | 0 | \$0.00 | |
| 31390HNA9 | RATE ONE HOME LOANS INC. | 17 | \$2,276,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,276,250.00 | 100% | 0 | \$0.00 | |
| 31390HP41 | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,512,456.23 | 85.25% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$607,879.46 | 14.75% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,120,335.69 | 100% | 0 | \$0.00 | |
| 31390HP58 | WACHOVIA MORTGAGE CORPORATION | 89 | \$11,860,664.41 | 46.73% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$13,518,693.43 | 53.27% | 0 | \$0.00 | NA |
| Total | | 190 | \$25,379,357.84 | 100% | 0 | \$0.00 | |
| 31390HP66 | WACHOVIA MORTGAGE CORPORATION | 6 | \$958,866.96 | 20.69% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,674,766.24 | 79.31% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,633,633.20 | 100% | 0 | \$0.00 | |
| 31390HRM9 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,366,387.52 | 52.86% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,110,556.97 | 47.14% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,476,944.49 | 100% | 0 | \$0.00 | |
| 31390HRN7 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,220,218.17 | 10.05% | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$10,925,386.14 | 89.95% | 0 | \$0.00 | NA |
| Total | | 100 | \$12,145,604.31 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JE80 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,964,935.05 | 27.58% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$13,035,965.74 | 72.42% | 0 | \$0.00 | NA |
| Total | | 102 | \$18,000,900.79 | 100% | 0 | \$0.00 | |
| 31390JE98 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,011,633.70 | 6.74% | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$13,989,464.35 | 93.26% | 0 | \$0.00 | NA |
| Total | | 89 | \$15,001,098.05 | 100% | 0 | \$0.00 | |
| 31390JFA4 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,178,378.81 | 47.86% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$7,819,628.11 | 52.14% | 0 | \$0.00 | NA |
| Total | | 67 | \$14,998,006.92 | 100% | 0 | \$0.00 | |
| 31390JFB2 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,954,154.14 | 49.55% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,044,982.83 | 50.45% | 0 | \$0.00 | NA |
| Total | | 46 | \$9,999,136.97 | 100% | 0 | \$0.00 | |
| 31390JFC0 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,504,704.36 | 50.09% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,495,300.00 | 49.91% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,000,004.36 | 100% | 0 | \$0.00 | |
| 31390JFD8 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$8,588,884.86 | 57.26% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,409,638.51 | 42.74% | 0 | \$0.00 | NA |
| Total | | 78 | \$14,998,523.37 | 100% | 0 | \$0.00 | |
| 31390JFE6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$41,000.00 | 0.41% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$9,960,626.57 | 99.59% | 0 | \$0.00 | NA |
| Total | | 55 | \$10,001,626.57 | 100% | 0 | \$0.00 | |
| 31390JFF3 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$4,755,200.00 | 43.23% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,245,501.87 | 56.77% | 0 | \$0.00 | NA |
| Total | | 68 | \$11,000,701.87 | 100% | 0 | \$0.00 | |
| 31390JFH9 | Unavailable | 18 | \$2,000,254.29 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,000,254.29 | 100% | 0 | \$0.00 | |
| 31390JFJ5 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,744,450.00 | 39.21% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 21 | \$4,255,400.00 | 60.79% | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,999,850.00 | 100% | 0 | \$0.00 | |
| 31390JFK2 | | Unavailable | 111 | \$19,999,342.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 111 | \$19,999,342.45 | 100% | 0 | \$0.00 | |
| 31390JFL0 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,984,198.52 | 39.84% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$6,015,527.20 | 60.16% | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,999,725.72 | 100% | 0 | \$0.00 | |
| 31390JFM8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$198,843.62 | 6.63% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,801,345.05 | 93.37% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,000,188.67 | 100% | 0 | \$0.00 | |
| 31390JFN6 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,723,750.00 | 37.23% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$6,277,150.00 | 62.77% | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,000,900.00 | 100% | 0 | \$0.00 | |
| 31390JFP1 | | Unavailable | 62 | \$13,000,676.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$13,000,676.12 | 100% | 0 | \$0.00 | |
| 31390JFQ9 | | Unavailable | 9 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,000,150.00 | 100% | 0 | \$0.00 | |
| 31390JFR7 | | Unavailable | 12 | \$1,527,332.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,527,332.71 | 100% | 0 | \$0.00 | |
| 31390JFS5 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,953,200.00 | 30.41% | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$9,047,871.91 | 69.59% | 0 | \$0.00 | NA |
| Total | | | 57 | \$13,001,071.91 | 100% | 0 | \$0.00 | |
| 31390JFT3 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,160,860.36 | 59.44% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,839,600.00 | 40.56% | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,000,460.36 | 100% | 0 | \$0.00 | |
| 31390JFU0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,248,800.00 | 44.97% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,751,550.00 | 55.03% | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,000,350.00 | 100% | 0 | \$0.00 | |
| 31390JFV8 | | | 25 | \$3,834,316.11 | 54.77% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | |
| | | Unavailable | 19 | \$3,166,173.79 | 45.23% | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,000,489.90 | 100% | 0 | \$0.00 | |
| 31390JFW6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$310,000.00 | 2.21% | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$13,690,314.04 | 97.79% | 0 | \$0.00 | NA |
| Total | | | 88 | \$14,000,314.04 | 100% | 0 | \$0.00 | |
| 31390JFY2 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,122,800.49 | 53.06% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,877,750.38 | 46.94% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,000,550.87 | 100% | 0 | \$0.00 | |
| 31390JL33 | | BANK ONE,NA | 109 | \$20,330,253.62 | 43.9% | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$25,976,153.68 | 56.1% | 0 | \$0.00 | NA |
| Total | | | 239 | \$46,306,407.30 | 100% | 0 | \$0.00 | |
| 31390JL41 | | BANK ONE,NA | 63 | \$10,741,715.00 | 44.79% | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$13,238,226.76 | 55.21% | 0 | \$0.00 | NA |
| Total | | | 135 | \$23,979,941.76 | 100% | 0 | \$0.00 | |
| 31390JL58 | | BANK ONE,NA | 28 | \$1,876,446.38 | 79.12% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$495,176.29 | 20.88% | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,371,622.67 | 100% | 0 | \$0.00 | |
| 31390JL66 | | BANK ONE,NA | 66 | \$3,740,896.97 | 76.97% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,119,373.54 | 23.03% | 0 | \$0.00 | NA |
| Total | | | 84 | \$4,860,270.51 | 100% | 0 | \$0.00 | |
| 31390JL74 | | BANK ONE,NA | 24 | \$2,389,392.69 | 56.31% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,854,171.09 | 43.69% | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,243,563.78 | 100% | 0 | \$0.00 | |
| 31390JL82 | | BANK ONE,NA | 29 | \$2,848,987.86 | 72.49% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,081,460.46 | 27.51% | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,930,448.32 | 100% | 0 | \$0.00 | |
| 31390JNL1 | | THE LEADER MORTGAGE COMPANY | 5 | \$325,681.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$325,681.89 | 100% | 0 | \$0.00 | |
| 31390JNQ0 | | THE LEADER MORTGAGE COMPANY | 11 | \$564,872.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$564,872.59 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JNS6 | THE LEADER MORTGAGE COMPANY | 4 | \$379,533.84 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$379,533.84 | 100% | 0 | \$0.00 | |
| 31390K2U1 | INDYMAC BANK, FSB | 1 | \$74,400.00 | 3.08% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,339,400.00 | 96.92% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,413,800.00 | 100% | 0 | \$0.00 | |
| 31390K2W7 | INDYMAC BANK, FSB | 2 | \$493,700.00 | 43.88% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$631,300.00 | 56.12% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,125,000.00 | 100% | 0 | \$0.00 | |
| 31390K2X5 | INDYMAC BANK, FSB | 6 | \$900,500.00 | 31.76% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,934,665.26 | 68.24% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,835,165.26 | 100% | 0 | \$0.00 | |
| 31390K2Y3 | INDYMAC BANK, FSB | 4 | \$479,225.00 | 26.74% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,312,824.80 | 73.26% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,792,049.80 | 100% | 0 | \$0.00 | |
| 31390K2Z0 | INDYMAC BANK, FSB | 3 | \$778,700.00 | 31.64% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,682,300.00 | 68.36% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,461,000.00 | 100% | 0 | \$0.00 | |
| 31390K3A4 | INDYMAC BANK, FSB | 110 | \$20,467,270.74 | 36.59% | 0 | \$0.00 | NA |
| | Unavailable | 197 | \$35,466,032.43 | 63.41% | 0 | \$0.00 | NA |
| Total | | 307 | \$55,933,303.17 | 100% | 0 | \$0.00 | |
| 31390K3B2 | INDYMAC BANK, FSB | 20 | \$3,282,058.87 | 32.6% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,785,295.90 | 67.4% | 0 | \$0.00 | NA |
| Total | | 59 | \$10,067,354.77 | 100% | 0 | \$0.00 | |
| 31390K3C0 | INDYMAC BANK, FSB | 11 | \$2,307,000.00 | 32.16% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,866,350.00 | 67.84% | 0 | \$0.00 | NA |
| Total | | 46 | \$7,173,350.00 | 100% | 0 | \$0.00 | |
| 31390K3D8 | INDYMAC BANK, FSB | 1 | \$107,100.00 | 7.32% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,356,728.86 | 92.68% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,463,828.86 | 100% | 0 | \$0.00 | |
| 31390K3F3 | INDYMAC BANK, FSB | 7 | \$1,191,600.00 | 29.72% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,818,180.00 | 70.28% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,009,780.00 | 100% | 0 | \$0.00 | |

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| 31390K3G1 | INDYMAC BANK, FSB | 25 | \$3,844,165.44 | 53.17% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,385,530.00 | 46.83% | 0 | \$0.00 | NA |
| Total | | 51 | \$7,229,695.44 | 100% | 0 | \$0.00 | |
| 31390K3H9 | INDYMAC BANK, FSB | 16 | \$1,889,095.00 | 30.91% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,222,014.90 | 69.09% | 0 | \$0.00 | NA |
| Total | | 48 | \$6,111,109.90 | 100% | 0 | \$0.00 | |
| 31390KSJ8 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,488,537.83 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,488,537.83 | 100% | 0 | \$0.00 | |
| 31390KSK5 | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$9,690,894.45 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$9,690,894.45 | 100% | 0 | \$0.00 | |
| 31390KSL3 | LEHMAN BROTHERS HOLDINGS, INC. | 86 | \$14,287,732.97 | 100% | 0 | \$0.00 | NA |
| Total | | 86 | \$14,287,732.97 | 100% | 0 | \$0.00 | |
| 31390KTG3 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,589,246.70 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,589,246.70 | 100% | 0 | \$0.00 | |
| 31390KV39 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$7,378,345.65 | 36.12% | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$13,047,509.88 | 63.88% | 0 | \$0.00 | NA |
| Total | | 164 | \$20,425,855.53 | 100% | 0 | \$0.00 | |
| 31390KV62 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$7,459,352.76 | 36.86% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$12,775,974.04 | 63.14% | 0 | \$0.00 | NA |
| Total | | 127 | \$20,235,326.80 | 100% | 0 | \$0.00 | |
| 31390KV70 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$7,188,061.57 | 35.59% | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$13,006,195.06 | 64.41% | 0 | \$0.00 | NA |
| Total | | 144 | \$20,194,256.63 | 100% | 0 | \$0.00 | |
| 31390KV88 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$5,317,798.19 | 26.41% | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$14,815,242.01 | 73.59% | 0 | \$0.00 | NA |
| Total | | 168 | \$20,133,040.20 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390KV96 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$8,849,151.23 | 43.02% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$11,722,833.07 | 56.98% | 0 | \$0.00 | NA |
| Total | | 66 | \$20,571,984.30 | 100% | 0 | \$0.00 | |
| 31390KV7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$2,970,548.12 | 29% | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$7,273,532.93 | 71% | 0 | \$0.00 | NA |
| Total | | 154 | \$10,244,081.05 | 100% | 0 | \$0.00 | |
| 31390KW20 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$9,402,618.04 | 46.75% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$10,708,928.67 | 53.25% | 0 | \$0.00 | NA |
| Total | | 99 | \$20,111,546.71 | 100% | 0 | \$0.00 | |
| 31390KW38 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$6,667,025.00 | 33.02% | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$13,523,969.02 | 66.98% | 0 | \$0.00 | NA |
| Total | | 159 | \$20,190,994.02 | 100% | 0 | \$0.00 | |
| 31390KW46 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$7,100,985.31 | 35.46% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$12,922,469.78 | 64.54% | 0 | \$0.00 | NA |
| Total | | 71 | \$20,023,455.09 | 100% | 0 | \$0.00 | |
| 31390KW53 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,256,986.06 | 40.21% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$7,815,502.79 | 59.79% | 0 | \$0.00 | NA |
| Total | | 75 | \$13,072,488.85 | 100% | 0 | \$0.00 | |
| 31390KW79 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$2,335,377.47 | 28.26% | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$5,929,302.12 | 71.74% | 0 | \$0.00 | NA |
| Total | | 124 | \$8,264,679.59 | 100% | 0 | \$0.00 | |
| 31390KW95 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$169,140.00 | 10.33% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,467,981.52 | 89.67% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 17 | \$1,637,121.52 | 100% | 0 | \$0.00 | |
| 31390KWA2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 35 | \$10,119,680.75 | 50.92% | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$9,754,294.16 | 49.08% | 0 | \$0.00 | NA |
| Total | | | 69 | \$19,873,974.91 | 100% | 0 | \$0.00 | |
| 31390KWB0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 27 | \$6,994,603.51 | 34.32% | 0 | \$0.00 | NA |
| | Unavailable | | 52 | \$13,383,033.15 | 65.68% | 0 | \$0.00 | NA |
| Total | | | 79 | \$20,377,636.66 | 100% | 0 | \$0.00 | |
| 31390KWC8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 39 | \$8,567,855.52 | 42.21% | 0 | \$0.00 | NA |
| | Unavailable | | 54 | \$11,732,519.11 | 57.79% | 0 | \$0.00 | NA |
| Total | | | 93 | \$20,300,374.63 | 100% | 0 | \$0.00 | |
| 31390KWD6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 36 | \$8,565,108.64 | 41.8% | 0 | \$0.00 | NA |
| | Unavailable | | 50 | \$11,923,534.01 | 58.2% | 0 | \$0.00 | NA |
| Total | | | 86 | \$20,488,642.65 | 100% | 0 | \$0.00 | |
| 31390KWE4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 35 | \$8,138,946.48 | 39.54% | 0 | \$0.00 | NA |
| | Unavailable | | 53 | \$12,444,361.84 | 60.46% | 0 | \$0.00 | NA |
| Total | | | 88 | \$20,583,308.32 | 100% | 0 | \$0.00 | |
| 31390KWF1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 38 | \$8,217,611.01 | 38.87% | 0 | \$0.00 | NA |
| | Unavailable | | 60 | \$12,923,879.37 | 61.13% | 0 | \$0.00 | NA |
| Total | | | 98 | \$21,141,490.38 | 100% | 0 | \$0.00 | |
| 31390KWG9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 45 | \$8,803,531.97 | 43.12% | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$11,613,938.14 | 56.88% | 0 | \$0.00 | NA |
| Total | | | 104 | \$20,417,470.11 | 100% | 0 | \$0.00 | |
| 31390KWH7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | 47 | \$8,396,775.80 | 42.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 65 | \$11,526,878.90 | 57.86% | 0 | \$0.00 | NA |
| Total | | | 112 | \$19,923,654.70 | 100% | 0 | \$0.00 | |
| 31390KWJ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$4,281,175.67 | 21.31% | 0 | \$0.00 | NA |
| | | Unavailable | 257 | \$15,812,913.10 | 78.69% | 0 | \$0.00 | NA |
| Total | | | 324 | \$20,094,088.77 | 100% | 0 | \$0.00 | |
| 31390KWK0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$8,487,150.00 | 42.47% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$11,498,061.16 | 57.53% | 0 | \$0.00 | NA |
| Total | | | 117 | \$19,985,211.16 | 100% | 0 | \$0.00 | |
| 31390KWL8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$6,799,559.04 | 34.17% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$13,102,528.91 | 65.83% | 0 | \$0.00 | NA |
| Total | | | 86 | \$19,902,087.95 | 100% | 0 | \$0.00 | |
| 31390KWM6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$7,788,554.38 | 38.03% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$12,689,755.91 | 61.97% | 0 | \$0.00 | NA |
| Total | | | 108 | \$20,478,310.29 | 100% | 0 | \$0.00 | |
| 31390KWN4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$8,791,724.46 | 41.55% | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$12,367,435.19 | 58.45% | 0 | \$0.00 | NA |
| Total | | | 154 | \$21,159,159.65 | 100% | 0 | \$0.00 | |
| 31390KWP9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$7,657,482.17 | 37.47% | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$12,779,477.13 | 62.53% | 0 | \$0.00 | NA |
| Total | | | 155 | \$20,436,959.30 | 100% | 0 | \$0.00 | |
| 31390KWQ7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$6,215,298.91 | 30.63% | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$14,073,901.07 | 69.37% | 0 | \$0.00 | NA |
| Total | | | 167 | \$20,289,199.98 | 100% | 0 | \$0.00 | |
| 31390KWR5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 40 | \$5,101,012.13 | 30.67% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | ASSET MGMT, INC.) | | | | | | | |
| | Unavailable | 96 | \$11,531,735.87 | 69.33% | 0 | \$0.00 | NA | |
| Total | | 136 | \$16,632,748.00 | 100% | 0 | \$0.00 | | |
| 31390KWS3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$5,932,732.54 | 29.09% | 0 | \$0.00 | NA | |
| | Unavailable | 111 | \$14,459,043.45 | 70.91% | 0 | \$0.00 | NA | |
| Total | | 156 | \$20,391,775.99 | 100% | 0 | \$0.00 | | |
| 31390KWT1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$6,025,184.77 | 29.89% | 0 | \$0.00 | NA | |
| | Unavailable | 51 | \$14,132,600.25 | 70.11% | 0 | \$0.00 | NA | |
| Total | | 74 | \$20,157,785.02 | 100% | 0 | \$0.00 | | |
| 31390KWU8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$4,960,215.62 | 24.62% | 0 | \$0.00 | NA | |
| | Unavailable | 70 | \$15,188,356.79 | 75.38% | 0 | \$0.00 | NA | |
| Total | | 95 | \$20,148,572.41 | 100% | 0 | \$0.00 | | |
| 31390KVV6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$5,443,454.39 | 26.84% | 0 | \$0.00 | NA | |
| | Unavailable | 89 | \$14,840,049.63 | 73.16% | 0 | \$0.00 | NA | |
| Total | | 121 | \$20,283,504.02 | 100% | 0 | \$0.00 | | |
| 31390KWW4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,302,200.59 | 21.11% | 0 | \$0.00 | NA | |
| | Unavailable | 124 | \$16,072,929.48 | 78.89% | 0 | \$0.00 | NA | |
| Total | | 156 | \$20,375,130.07 | 100% | 0 | \$0.00 | | |
| 31390KWX2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$8,034,271.62 | 40.74% | 0 | \$0.00 | NA | |
| | Unavailable | 44 | \$11,685,292.69 | 59.26% | 0 | \$0.00 | NA | |
| Total | | 74 | \$19,719,564.31 | 100% | 0 | \$0.00 | | |
| 31390KWY0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$9,164,333.78 | 45.77% | 0 | \$0.00 | NA | |
| | Unavailable | 66 | \$10,856,770.41 | 54.23% | 0 | \$0.00 | NA | |
| Total | | 116 | \$20,021,104.19 | 100% | 0 | \$0.00 | | |
| 31390KWZ7 | | 33 | \$3,795,625.49 | 18.99% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | |
| | Unavailable | 138 | \$16,189,067.50 | 81.01% | 0 | \$0.00 | NA | |
| Total | | 171 | \$19,984,692.99 | 100% | 0 | \$0.00 | | |
| 31390KX29 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$2,426,615.88 | 23.55% | 0 | \$0.00 | NA | |
| | Unavailable | 133 | \$7,877,058.36 | 76.45% | 0 | \$0.00 | NA | |
| Total | | 174 | \$10,303,674.24 | 100% | 0 | \$0.00 | | |
| 31390KX37 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$11,328,794.43 | 55.58% | 0 | \$0.00 | NA | |
| | Unavailable | 40 | \$9,052,979.74 | 44.42% | 0 | \$0.00 | NA | |
| Total | | 90 | \$20,381,774.17 | 100% | 0 | \$0.00 | | |
| 31390KX45 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$2,359,350.26 | 18.78% | 0 | \$0.00 | NA | |
| | Unavailable | 186 | \$10,204,984.06 | 81.22% | 0 | \$0.00 | NA | |
| Total | | 231 | \$12,564,334.32 | 100% | 0 | \$0.00 | | |
| 31390KX52 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$9,799,200.00 | 47.75% | 0 | \$0.00 | NA | |
| | Unavailable | 48 | \$10,724,181.49 | 52.25% | 0 | \$0.00 | NA | |
| Total | | 94 | \$20,523,381.49 | 100% | 0 | \$0.00 | | |
| 31390KX60 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61 | \$10,400,179.00 | 62.44% | 0 | \$0.00 | NA | |
| | Unavailable | 40 | \$6,255,100.00 | 37.56% | 0 | \$0.00 | NA | |
| Total | | 101 | \$16,655,279.00 | 100% | 0 | \$0.00 | | |
| 31390KX78 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,496,349.03 | 43.19% | 0 | \$0.00 | NA | |
| | Unavailable | 12 | \$1,968,549.78 | 56.81% | 0 | \$0.00 | NA | |
| Total | | 23 | \$3,464,898.81 | 100% | 0 | \$0.00 | | |
| 31390KX86 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17 | \$2,673,236.80 | 52.43% | 0 | \$0.00 | NA | |
| | Unavailable | 18 | \$2,425,771.78 | 47.57% | 0 | \$0.00 | NA | |
| Total | | 35 | \$5,099,008.58 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390KX94 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,095,215.41 | 56.72% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$835,862.12 | 43.28% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,931,077.53 | 100% | 0 | \$0.00 | |
| 31390KXA1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$2,557,836.70 | 37.53% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$4,258,431.96 | 62.47% | 0 | \$0.00 | NA |
| Total | | 96 | \$6,816,268.66 | 100% | 0 | \$0.00 | |
| 31390KXB9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$102,907.39 | 9.83% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$944,056.35 | 90.17% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,046,963.74 | 100% | 0 | \$0.00 | |
| 31390KXC7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$71,554.31 | 5.76% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,170,510.96 | 94.24% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,242,065.27 | 100% | 0 | \$0.00 | |
| 31390KXD5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$2,197,328.69 | 41.4% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,109,841.05 | 58.6% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,307,169.74 | 100% | 0 | \$0.00 | |
| 31390KXE3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$7,947,702.87 | 39.12% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$12,370,122.91 | 60.88% | 0 | \$0.00 | NA |
| Total | | 76 | \$20,317,825.78 | 100% | 0 | \$0.00 | |
| 31390KXF0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$6,891,712.36 | 33.49% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$13,685,412.85 | 66.51% | 0 | \$0.00 | NA |
| Total | | 115 | \$20,577,125.21 | 100% | 0 | \$0.00 | |
| 31390KXG8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$4,470,188.56 | 27.84% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$11,584,977.49 | 72.16% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 144 | \$16,055,166.05 | 100% | 0 | \$0.00 | |
| 31390KXH6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17 | \$2,500,556.66 | 42.84% | 0 | \$0.00 | NA | |
| | Unavailable | 15 | \$3,337,004.41 | 57.16% | 0 | \$0.00 | NA | |
| Total | | 32 | \$5,837,561.07 | 100% | 0 | \$0.00 | | |
| 31390KXJ2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$836,300.00 | 45.79% | 0 | \$0.00 | NA | |
| | Unavailable | 4 | \$990,000.00 | 54.21% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,826,300.00 | 100% | 0 | \$0.00 | | |
| 31390KXX9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$10,539,284.69 | 52.46% | 0 | \$0.00 | NA | |
| | Unavailable | 33 | \$9,551,513.79 | 47.54% | 0 | \$0.00 | NA | |
| Total | | 70 | \$20,090,798.48 | 100% | 0 | \$0.00 | | |
| 31390KXL7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$2,796,781.11 | 39.95% | 0 | \$0.00 | NA | |
| | Unavailable | 35 | \$4,203,053.63 | 60.05% | 0 | \$0.00 | NA | |
| Total | | 54 | \$6,999,834.74 | 100% | 0 | \$0.00 | | |
| 31390KXM5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$3,070,292.50 | 43.35% | 0 | \$0.00 | NA | |
| | Unavailable | 30 | \$4,011,610.76 | 56.65% | 0 | \$0.00 | NA | |
| Total | | 50 | \$7,081,903.26 | 100% | 0 | \$0.00 | | |
| 31390KXN3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$10,383,756.89 | 47.41% | 0 | \$0.00 | NA | |
| | Unavailable | 74 | \$11,520,283.81 | 52.59% | 0 | \$0.00 | NA | |
| Total | | 136 | \$21,904,040.70 | 100% | 0 | \$0.00 | | |
| 31390KXP8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$3,990,998.73 | 50.55% | 0 | \$0.00 | NA | |
| | Unavailable | 25 | \$3,904,519.28 | 49.45% | 0 | \$0.00 | NA | |
| Total | | 45 | \$7,895,518.01 | 100% | 0 | \$0.00 | | |
| 31390KXQ6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,406,422.43 | 22.5% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|
| | | Unavailable | 40 | \$4,845,229.68 | 77.5% | 1 | \$106,788.01 | NA |
| Total | | | 49 | \$6,251,652.11 | 100% | 1 | \$106,788.01 | |
| 31390KXR4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$10,977,561.49 | 52.54% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,917,068.04 | 47.46% | 0 | \$0.00 | NA |
| Total | | | 105 | \$20,894,629.53 | 100% | 0 | \$0.00 | |
| 31390KXS2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$3,169,346.99 | 72.06% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,228,876.89 | 27.94% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,398,223.88 | 100% | 0 | \$0.00 | |
| 31390KXU7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$2,873,230.19 | 34.86% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$5,368,698.42 | 65.14% | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,241,928.61 | 100% | 0 | \$0.00 | |
| 31390KXV5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17 | \$3,755,500.00 | 18.63% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$16,406,752.11 | 81.37% | 0 | \$0.00 | NA |
| Total | | | 92 | \$20,162,252.11 | 100% | 0 | \$0.00 | |
| 31390KXW3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$3,586,779.85 | 17.86% | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$16,493,012.31 | 82.14% | 0 | \$0.00 | NA |
| Total | | | 167 | \$20,079,792.16 | 100% | 0 | \$0.00 | |
| 31390KXX1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 83 | \$9,052,501.88 | 43.67% | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$11,677,874.36 | 56.33% | 0 | \$0.00 | NA |
| Total | | | 198 | \$20,730,376.24 | 100% | 0 | \$0.00 | |
| 31390KXY9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 110 | \$15,230,451.80 | 52.81% | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$13,609,020.77 | 47.19% | 0 | \$0.00 | NA |
| Total | | | 234 | \$28,839,472.57 | 100% | 0 | \$0.00 | |
| 31390KXZ6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 47 | \$7,975,270.00 | 39.86% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | ASSET MGMT, INC.) | | | | | | | |
| | Unavailable | 72 | \$12,034,514.93 | 60.14% | 0 | \$0.00 | NA | |
| Total | | 119 | \$20,009,784.93 | 100% | 0 | \$0.00 | | |
| 31390KYA0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$6,105,036.53 | 33.41% | 0 | \$0.00 | NA | |
| | Unavailable | 81 | \$12,165,614.93 | 66.59% | 0 | \$0.00 | NA | |
| Total | | 116 | \$18,270,651.46 | 100% | 0 | \$0.00 | | |
| 31390KYB8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$4,814,045.00 | 23.67% | 0 | \$0.00 | NA | |
| | Unavailable | 78 | \$15,522,640.00 | 76.33% | 0 | \$0.00 | NA | |
| Total | | 105 | \$20,336,685.00 | 100% | 0 | \$0.00 | | |
| 31390KYC6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58 | \$10,972,064.36 | 54.32% | 0 | \$0.00 | NA | |
| | Unavailable | 54 | \$9,227,176.53 | 45.68% | 0 | \$0.00 | NA | |
| Total | | 112 | \$20,199,240.89 | 100% | 0 | \$0.00 | | |
| 31390KYD4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$3,297,185.00 | 26.92% | 0 | \$0.00 | NA | |
| | Unavailable | 68 | \$8,950,372.55 | 73.08% | 0 | \$0.00 | NA | |
| Total | | 94 | \$12,247,557.55 | 100% | 0 | \$0.00 | | |
| 31390KYE2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$7,594,313.01 | 40.97% | 0 | \$0.00 | NA | |
| | Unavailable | 111 | \$10,940,834.90 | 59.03% | 0 | \$0.00 | NA | |
| Total | | 173 | \$18,535,147.91 | 100% | 0 | \$0.00 | | |
| 31390L2Y1 | Unavailable | 4 | \$240,261.52 | 100% | 0 | \$0.00 | NA | |
| Total | | 4 | \$240,261.52 | 100% | 0 | \$0.00 | | |
| 31390L2Z8 | Unavailable | 2 | \$88,171.50 | 100% | 0 | \$0.00 | NA | |
| Total | | 2 | \$88,171.50 | 100% | 0 | \$0.00 | | |
| 31390L6D3 | BANK ONE,NA | 118 | \$11,608,095.49 | 77.22% | 0 | \$0.00 | NA | |
| | Unavailable | 35 | \$3,424,608.33 | 22.78% | 0 | \$0.00 | NA | |
| Total | | 153 | \$15,032,703.82 | 100% | 0 | \$0.00 | | |
| 31390L6E1 | BANK ONE,NA | 112 | \$19,811,742.29 | 58.3% | 0 | \$0.00 | NA | |
| | Unavailable | 72 | \$14,171,419.96 | 41.7% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|
| Total | | | 184 | \$33,983,162.25 | 100% | 0 | \$0.00 | |
| 31390L6G6 | BANK ONE,NA | | 18 | \$1,453,537.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,453,537.77 | 100% | 0 | \$0.00 | |
| 31390L6H4 | BANK ONE,NA | | 17 | \$1,196,813.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,196,813.64 | 100% | 0 | \$0.00 | |
| 31390L6J0 | BANK ONE,NA | | 95 | \$16,679,979.84 | 46.74% | 0 | \$0.00 | NA |
| | Unavailable | | 100 | \$19,004,454.62 | 53.26% | 0 | \$0.00 | NA |
| Total | | | 195 | \$35,684,434.46 | 100% | 0 | \$0.00 | |
| 31390L6K7 | BANK ONE,NA | | 243 | \$42,456,714.10 | 53.13% | 1 | \$204,178.98 | NA |
| | Unavailable | | 199 | \$37,459,937.35 | 46.87% | 0 | \$0.00 | NA |
| Total | | | 442 | \$79,916,651.45 | 100% | 1 | \$204,178.98 | |
| 31390L6L5 | BANK ONE,NA | | 15 | \$1,074,164.85 | 84.54% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$196,421.56 | 15.46% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,270,586.41 | 100% | 0 | \$0.00 | |
| 31390L6M3 | BANK ONE,NA | | 202 | \$12,992,107.16 | 86.75% | 1 | \$29,571.65 | NA |
| | Unavailable | | 29 | \$1,984,359.37 | 13.25% | 0 | \$0.00 | NA |
| Total | | | 231 | \$14,976,466.53 | 100% | 1 | \$29,571.65 | |
| 31390L6N1 | BANK ONE,NA | | 21 | \$1,239,125.36 | 92.13% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$105,853.19 | 7.87% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,344,978.55 | 100% | 0 | \$0.00 | |
| 31390L6P6 | BANK ONE,NA | | 79 | \$7,410,598.50 | 83.26% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$1,489,985.00 | 16.74% | 0 | \$0.00 | NA |
| Total | | | 94 | \$8,900,583.50 | 100% | 0 | \$0.00 | |
| 31390LJ23 | FLAGSTAR BANK, FSB | | 18 | \$3,168,789.21 | 3.41% | 0 | \$0.00 | NA |
| | Unavailable | | 461 | \$89,800,148.44 | 96.59% | 0 | \$0.00 | NA |
| Total | | | 479 | \$92,968,937.65 | 100% | 0 | \$0.00 | |
| 31390LJ31 | FLAGSTAR BANK, FSB | | 9 | \$2,032,713.16 | 4.18% | 0 | \$0.00 | NA |
| | Unavailable | | 231 | \$46,586,905.57 | 95.82% | 0 | \$0.00 | NA |
| Total | | | 240 | \$48,619,618.73 | 100% | 0 | \$0.00 | |
| 31390LJ64 | FLAGSTAR BANK, FSB | | 5 | \$904,141.45 | 2.48% | 0 | \$0.00 | NA |
| | Unavailable | | 181 | \$35,515,896.76 | 97.52% | 0 | \$0.00 | NA |
| Total | | | 186 | \$36,420,038.21 | 100% | 0 | \$0.00 | |
| 31390LJ72 | FLAGSTAR BANK, FSB | | 1 | \$199,810.23 | 1.01% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 100 | \$19,610,809.36 | 98.99% | 0 | \$0.00 | NA |
| Total | | | 101 | \$19,810,619.59 | 100% | 0 | \$0.00 | |
| 31390LJ80 | | FLAGSTAR BANK, FSB | 24 | \$1,610,072.86 | 12.05% | 0 | \$0.00 | NA |
| | | Unavailable | 176 | \$11,750,498.58 | 87.95% | 0 | \$0.00 | NA |
| Total | | | 200 | \$13,360,571.44 | 100% | 0 | \$0.00 | |
| 31390LJ98 | | Unavailable | 61 | \$10,003,043.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,003,043.13 | 100% | 0 | \$0.00 | |
| 31390LKA3 | | Unavailable | 91 | \$15,337,663.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 91 | \$15,337,663.22 | 100% | 0 | \$0.00 | |
| 31390LN85 | | THE LEADER MORTGAGE COMPANY | 4 | \$197,377.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$197,377.72 | 100% | 0 | \$0.00 | |
| 31390LPS9 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,006,484.08 | 51.5% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,773,050.35 | 48.5% | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,779,534.43 | 100% | 0 | \$0.00 | |
| 31390LPU4 | | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$14,161,645.65 | 46.03% | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$16,604,228.25 | 53.97% | 0 | \$0.00 | NA |
| Total | | | 172 | \$30,765,873.90 | 100% | 0 | \$0.00 | |
| 31390LPV2 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,208,570.70 | 46.38% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,864,711.24 | 53.62% | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,073,281.94 | 100% | 0 | \$0.00 | |
| 31390LPW0 | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$14,927,932.00 | 60.17% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$9,882,124.67 | 39.83% | 0 | \$0.00 | NA |
| Total | | | 143 | \$24,810,056.67 | 100% | 0 | \$0.00 | |
| 31390LRD0 | | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$25,106,200.01 | 73.41% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$9,094,362.12 | 26.59% | 0 | \$0.00 | NA |
| Total | | | 238 | \$34,200,562.13 | 100% | 0 | \$0.00 | |
| 31390LRE8 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$10,524,473.73 | 36.78% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$18,088,756.87 | 63.22% | 0 | \$0.00 | NA |
| Total | | | 158 | \$28,613,230.60 | 100% | 0 | \$0.00 | |

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| 31390LRF5 | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$12,411,759.09 | 48.36% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$13,252,576.37 | 51.64% | 0 | \$0.00 | NA |
| Total | | 146 | \$25,664,335.46 | 100% | 0 | \$0.00 | |
| 31390LRG3 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,313,261.56 | 56.35% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,664,114.07 | 43.65% | 0 | \$0.00 | NA |
| Total | | 85 | \$12,977,375.63 | 100% | 0 | \$0.00 | |
| 31390LRH1 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,578,100.00 | 58.07% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,861,908.47 | 41.93% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,440,008.47 | 100% | 0 | \$0.00 | |
| 31390LRK4 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$8,801,703.54 | 63.61% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,035,971.77 | 36.39% | 0 | \$0.00 | NA |
| Total | | 91 | \$13,837,675.31 | 100% | 0 | \$0.00 | |
| 31390LRL2 | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$11,588,100.00 | 46.26% | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$13,460,411.68 | 53.74% | 0 | \$0.00 | NA |
| Total | | 143 | \$25,048,511.68 | 100% | 0 | \$0.00 | |
| 31390LRM0 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,482,922.38 | 66.95% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$731,886.37 | 33.05% | 0 | \$0.00 | NA |
| Total | | 43 | \$2,214,808.75 | 100% | 0 | \$0.00 | |
| 31390LRN8 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$12,175,514.17 | 45.94% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$14,325,803.65 | 54.06% | 0 | \$0.00 | NA |
| Total | | 142 | \$26,501,317.82 | 100% | 0 | \$0.00 | |
| 31390LTG1 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 140 | \$24,999,170.81 | 100% | 0 | \$0.00 | NA |
| Total | | 140 | \$24,999,170.81 | 100% | 0 | \$0.00 | |
| 31390LTH9 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 204 | \$30,000,684.97 | 100% | 0 | \$0.00 | NA |
| Total | | 204 | \$30,000,684.97 | 100% | 0 | \$0.00 | |
| 31390LTJ5 | | 36 | \$5,000,342.63 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|--|
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | |
| Total | | | 36 | \$5,000,342.63 | 100% | 0 | \$0.00 | | |
| 31390LTK2 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 49 | \$8,000,558.94 | 100% | 0 | \$0.00 | NA | |
| Total | | | 49 | \$8,000,558.94 | 100% | 0 | \$0.00 | | |
| 31390LTL0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 71 | \$10,000,126.58 | 100% | 0 | \$0.00 | NA | |
| Total | | | 71 | \$10,000,126.58 | 100% | 0 | \$0.00 | | |
| 31390LTM8 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 72 | \$11,500,189.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 72 | \$11,500,189.00 | 100% | 0 | \$0.00 | | |
| 31390LW36 | | UNION PLANTERS BANK NA | 37 | \$3,646,473.17 | 36.74% | 0 | \$0.00 | NA | |
| | | Unavailable | 64 | \$6,277,537.44 | 63.26% | 0 | \$0.00 | NA | |
| Total | | | 101 | \$9,924,010.61 | 100% | 0 | \$0.00 | | |
| 31390LW44 | | UNION PLANTERS BANK NA | 53 | \$3,309,211.33 | 66.56% | 0 | \$0.00 | NA | |
| | | Unavailable | 26 | \$1,662,608.73 | 33.44% | 0 | \$0.00 | NA | |
| Total | | | 79 | \$4,971,820.06 | 100% | 0 | \$0.00 | | |
| 31390LW51 | | UNION PLANTERS BANK NA | 26 | \$3,696,630.93 | 38.01% | 0 | \$0.00 | NA | |
| | | Unavailable | 48 | \$6,028,650.98 | 61.99% | 0 | \$0.00 | NA | |
| Total | | | 74 | \$9,725,281.91 | 100% | 0 | \$0.00 | | |
| 31390LW69 | | UNION PLANTERS BANK NA | 29 | \$1,616,221.53 | 33.69% | 0 | \$0.00 | NA | |
| | | Unavailable | 59 | \$3,180,510.50 | 66.31% | 1 | \$73,788.20 | NA | |
| Total | | | 88 | \$4,796,732.03 | 100% | 1 | \$73,788.20 | | |
| 31390LW77 | | UNION PLANTERS BANK NA | 12 | \$1,273,365.90 | 16.92% | 0 | \$0.00 | NA | |
| | | Unavailable | 52 | \$6,252,280.93 | 83.08% | 0 | \$0.00 | NA | |
| Total | | | 64 | \$7,525,646.83 | 100% | 0 | \$0.00 | | |
| 31390LW93 | | UNION PLANTERS BANK NA | 24 | \$3,273,652.37 | 33.68% | 0 | \$0.00 | NA | |
| | | Unavailable | 52 | \$6,446,732.76 | 66.32% | 0 | \$0.00 | NA | |
| Total | | | 76 | \$9,720,385.13 | 100% | 0 | \$0.00 | | |
| 31390LWD4 | | UNION PLANTERS BANK NA | 15 | \$2,611,083.72 | 46.34% | 0 | \$0.00 | NA | |
| | | Unavailable | 23 | \$3,022,991.32 | 53.66% | 0 | \$0.00 | NA | |

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|--------------|-----------------------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 38 | \$5,634,075.04 | 100% | 0 | \$0.00 | |
| 31390LXA9 | UNION PLANTERS BANK NA | 8 | \$1,051,757.86 | 21.73% | 0 | \$0.00 | NA | |
| | Unavailable | 26 | \$3,787,756.03 | 78.27% | 0 | \$0.00 | NA | |
| Total | | 34 | \$4,839,513.89 | 100% | 0 | \$0.00 | | |
| 31390M2A1 | RBC MORTGAGE COMPANY | 10 | \$1,574,765.06 | 83.65% | 0 | \$0.00 | NA | |
| | Unavailable | 2 | \$307,750.00 | 16.35% | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,882,515.06 | 100% | 0 | \$0.00 | | |
| 31390MD43 | Unavailable | 9 | \$1,068,918.09 | 100% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,068,918.09 | 100% | 0 | \$0.00 | | |
| 31390MG24 | Unavailable | 15 | \$2,304,974.83 | 100% | 0 | \$0.00 | NA | |
| Total | | 15 | \$2,304,974.83 | 100% | 0 | \$0.00 | | |
| 31390MGH1 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,399,890.80 | 4.29% | 0 | \$0.00 | NA | |
| | Unavailable | 189 | \$31,221,378.41 | 95.71% | 0 | \$0.00 | NA | |
| Total | | 196 | \$32,621,269.21 | 100% | 0 | \$0.00 | | |
| 31390MGJ7 | GREENPOINT MORTGAGE FUNDING, INC. | 52 | \$8,409,179.19 | 7.05% | 0 | \$0.00 | NA | |
| | Unavailable | 765 | \$110,803,648.71 | 92.95% | 0 | \$0.00 | NA | |
| Total | | 817 | \$119,212,827.90 | 100% | 0 | \$0.00 | | |
| 31390MGK4 | GREENPOINT MORTGAGE FUNDING, INC. | 42 | \$6,509,181.37 | 5.99% | 0 | \$0.00 | NA | |
| | Unavailable | 752 | \$102,096,038.55 | 94.01% | 0 | \$0.00 | NA | |
| Total | | 794 | \$108,605,219.92 | 100% | 0 | \$0.00 | | |
| 31390MGL2 | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,803,551.81 | 5.19% | 0 | \$0.00 | NA | |
| | Unavailable | 235 | \$32,954,154.35 | 94.81% | 0 | \$0.00 | NA | |
| Total | | 244 | \$34,757,706.16 | 100% | 0 | \$0.00 | | |
| 31390MGM0 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$461,707.85 | 10.89% | 0 | \$0.00 | NA | |
| | Unavailable | 25 | \$3,779,884.07 | 89.11% | 0 | \$0.00 | NA | |
| Total | | 27 | \$4,241,591.92 | 100% | 0 | \$0.00 | | |
| 31390MGN8 | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,679,596.18 | 16.5% | 0 | \$0.00 | NA | |
| | Unavailable | 71 | \$8,500,613.27 | 83.5% | 0 | \$0.00 | NA | |
| Total | | 83 | \$10,180,209.45 | 100% | 0 | \$0.00 | | |

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| 31390MGP3 | | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$2,211,592.04 | 17.14% | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$10,691,737.80 | 82.86% | 0 | \$0.00 | NA |
| Total | | | 125 | \$12,903,329.84 | 100% | 0 | \$0.00 | |
| 31390MGQ1 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$660,130.29 | 39.8% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$998,374.30 | 60.2% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,658,504.59 | 100% | 0 | \$0.00 | |
| 31390MGS7 | | Unavailable | 12 | \$1,576,697.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,576,697.74 | 100% | 0 | \$0.00 | |
| 31390MGU2 | | Unavailable | 15 | \$2,727,983.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,727,983.33 | 100% | 0 | \$0.00 | |
| 31390MGX6 | | Unavailable | 18 | \$3,010,338.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,010,338.84 | 100% | 0 | \$0.00 | |
| 31390MGY4 | | Unavailable | 33 | \$5,096,296.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,096,296.02 | 100% | 0 | \$0.00 | |
| 31390MGZ1 | | Unavailable | 9 | \$1,602,038.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,602,038.65 | 100% | 0 | \$0.00 | |
| 31390MHN7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$587,701.47 | 20.72% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,248,326.51 | 79.28% | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,836,027.98 | 100% | 0 | \$0.00 | |
| 31390MHP2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 25 | \$1,538,497.01 | 30.05% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$3,581,714.78 | 69.95% | 0 | \$0.00 | NA |
| Total | | | 78 | \$5,120,211.79 | 100% | 0 | \$0.00 | |
| 31390MHQ0 | | Unavailable | 50 | \$2,924,902.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$2,924,902.91 | 100% | 0 | \$0.00 | |
| 31390MHR8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$665,166.50 | 22.67% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,268,651.58 | 77.33% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,933,818.08 | 100% | 0 | \$0.00 | |
| 31390MHS6 | | Unavailable | 15 | \$1,467,863.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,467,863.23 | 100% | 0 | \$0.00 | |

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| 31390MHT4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 123 | \$21,449,283.33 | 29.43% | 0 | \$0.00 | NA |
| | Unavailable | 295 | \$51,426,741.34 | 70.57% | 0 | \$0.00 | NA |
| Total | | 418 | \$72,876,024.67 | 100% | 0 | \$0.00 | |
| 31390MHU1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 58 | \$10,440,106.25 | 26.94% | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$28,313,181.84 | 73.06% | 0 | \$0.00 | NA |
| Total | | 220 | \$38,753,288.09 | 100% | 0 | \$0.00 | |
| 31390MHV9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$148,667.71 | 1.85% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$7,874,024.77 | 98.15% | 0 | \$0.00 | NA |
| Total | | 49 | \$8,022,692.48 | 100% | 0 | \$0.00 | |
| 31390MHW7 | Unavailable | 30 | \$2,429,859.27 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,429,859.27 | 100% | 0 | \$0.00 | |
| 31390MJ47 | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$2,556,520.93 | 32% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,433,430.18 | 68% | 0 | \$0.00 | NA |
| Total | | 52 | \$7,989,951.11 | 100% | 0 | \$0.00 | |
| 31390MJ54 | FIRST NATIONWIDE MORTGAGE CORPORATION | 195 | \$25,254,702.16 | 41.83% | 0 | \$0.00 | NA |
| | Unavailable | 254 | \$35,120,588.98 | 58.17% | 0 | \$0.00 | NA |
| Total | | 449 | \$60,375,291.14 | 100% | 0 | \$0.00 | |
| 31390MJ62 | FIRST NATIONWIDE MORTGAGE CORPORATION | 93 | \$12,811,689.16 | 40.57% | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$18,769,870.06 | 59.43% | 0 | \$0.00 | NA |
| Total | | 246 | \$31,581,559.22 | 100% | 0 | \$0.00 | |
| 31390MJ70 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$448,934.37 | 12.3% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,200,063.88 | 87.7% | 0 | \$0.00 | NA |
| Total | | 37 | \$3,648,998.25 | 100% | 0 | \$0.00 | |
| 31390MNJ9 | NVR MORTGAGE FINANCE INC. | 52 | \$10,499,373.00 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$10,499,373.00 | 100% | 0 | \$0.00 | |
| 31390MNK6 | NVR MORTGAGE FINANCE INC. | 58 | \$12,000,045.00 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$12,000,045.00 | 100% | 0 | \$0.00 | |

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| 31390MNM2 | | NVR MORTGAGE FINANCE INC. | 77 | \$16,000,554.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 77 | \$16,000,554.00 | 100% | 0 | \$0.00 | |
| 31390MNN0 | | NVR MORTGAGE FINANCE INC. | 53 | \$10,999,387.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,999,387.00 | 100% | 0 | \$0.00 | |
| 31390MNP5 | | NVR MORTGAGE FINANCE INC. | 54 | \$11,999,578.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$11,999,578.00 | 100% | 0 | \$0.00 | |
| 31390MNQ3 | | NVR MORTGAGE FINANCE INC. | 14 | \$2,961,965.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,961,965.00 | 100% | 0 | \$0.00 | |
| 31390MNR1 | | NVR MORTGAGE FINANCE INC. | 60 | \$11,596,755.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$11,596,755.00 | 100% | 0 | \$0.00 | |
| 31390MNS9 | | NVR MORTGAGE FINANCE INC. | 8 | \$1,684,890.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,684,890.00 | 100% | 0 | \$0.00 | |
| 31390MNT7 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,567,721.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,567,721.00 | 100% | 0 | \$0.00 | |
| 31390MPW8 | | THE LEADER MORTGAGE COMPANY | 7 | \$297,422.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$297,422.89 | 100% | 0 | \$0.00 | |
| 31390MQA5 | | GUILD MORTGAGE COMPANY | 47 | \$8,805,807.12 | 92.73% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$690,000.00 | 7.27% | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,495,807.12 | 100% | 0 | \$0.00 | |
| 31390MQB3 | | GUILD MORTGAGE COMPANY | 67 | \$10,999,108.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 67 | \$10,999,108.00 | 100% | 0 | \$0.00 | |
| 31390MQC1 | | GUILD MORTGAGE COMPANY | 12 | \$1,390,699.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,390,699.09 | 100% | 0 | \$0.00 | |
| 31390MRT3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 11 | \$1,202,988.23 | 55.04% | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|--|
| | Unavailable | 4 | \$982,584.93 | 44.96% | 0 | \$0.00 | NA | |
| Total | | 15 | \$2,185,573.16 | 100% | 0 | \$0.00 | | |
| 31390MS21 | UNION PLANTERS BANK NA | 13 | \$2,827,595.84 | 28.86% | 0 | \$0.00 | NA | |
| | Unavailable | 33 | \$6,968,345.08 | 71.14% | 0 | \$0.00 | NA | |
| Total | | 46 | \$9,795,940.92 | 100% | 0 | \$0.00 | | |
| 31390MS39 | UNION PLANTERS BANK NA | 47 | \$4,529,895.00 | 45.34% | 0 | \$0.00 | NA | |
| | Unavailable | 43 | \$5,461,450.00 | 54.66% | 0 | \$0.00 | NA | |
| Total | | 90 | \$9,991,345.00 | 100% | 0 | \$0.00 | | |
| 31390MS47 | UNION PLANTERS BANK NA | 35 | \$4,918,359.19 | 50.49% | 0 | \$0.00 | NA | |
| | Unavailable | 32 | \$4,822,199.30 | 49.51% | 0 | \$0.00 | NA | |
| Total | | 67 | \$9,740,558.49 | 100% | 0 | \$0.00 | | |
| 31390MS54 | UNION PLANTERS BANK NA | 17 | \$3,683,615.41 | 44.83% | 0 | \$0.00 | NA | |
| | Unavailable | 20 | \$4,533,962.36 | 55.17% | 0 | \$0.00 | NA | |
| Total | | 37 | \$8,217,577.77 | 100% | 0 | \$0.00 | | |
| 31390MSS4 | UNION PLANTERS BANK NA | 65 | \$3,281,954.10 | 66.77% | 0 | \$0.00 | NA | |
| | Unavailable | 27 | \$1,633,623.67 | 33.23% | 0 | \$0.00 | NA | |
| Total | | 92 | \$4,915,577.77 | 100% | 0 | \$0.00 | | |
| 31390MST2 | UNION PLANTERS BANK NA | 67 | \$3,414,252.91 | 68.42% | 0 | \$0.00 | NA | |
| | Unavailable | 29 | \$1,576,132.42 | 31.58% | 0 | \$0.00 | NA | |
| Total | | 96 | \$4,990,385.33 | 100% | 0 | \$0.00 | | |
| 31390MSU9 | UNION PLANTERS BANK NA | 32 | \$2,134,615.43 | 32.4% | 0 | \$0.00 | NA | |
| | Unavailable | 44 | \$4,453,370.65 | 67.6% | 0 | \$0.00 | NA | |
| Total | | 76 | \$6,587,986.08 | 100% | 0 | \$0.00 | | |
| 31390MSW5 | UNION PLANTERS BANK NA | 10 | \$1,082,743.63 | 29.38% | 0 | \$0.00 | NA | |
| | Unavailable | 22 | \$2,602,206.97 | 70.62% | 0 | \$0.00 | NA | |
| Total | | 32 | \$3,684,950.60 | 100% | 0 | \$0.00 | | |
| 31390MSX3 | UNION PLANTERS BANK NA | 5 | \$481,662.74 | 32.74% | 0 | \$0.00 | NA | |
| | Unavailable | 7 | \$989,367.07 | 67.26% | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,471,029.81 | 100% | 0 | \$0.00 | | |
| 31390MSY1 | UNION PLANTERS BANK NA | 72 | \$6,865,234.60 | 69.4% | 0 | \$0.00 | NA | |
| | Unavailable | 31 | \$3,026,371.47 | 30.6% | 0 | \$0.00 | NA | |
| Total | | 103 | \$9,891,606.07 | 100% | 0 | \$0.00 | | |
| 31390MSZ8 | UNION PLANTERS BANK NA | 42 | \$6,176,503.20 | 63.09% | 0 | \$0.00 | NA | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|
| | | Unavailable | 24 | \$3,613,206.94 | 36.91% | 0 | \$0.00 | NA |
| Total | | | 66 | \$9,789,710.14 | 100% | 0 | \$0.00 | |
| 31390MT95 | | THE LEADER MORTGAGE COMPANY | 6 | \$510,102.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$510,102.96 | 100% | 0 | \$0.00 | |
| 31390MUA0 | | THE LEADER MORTGAGE COMPANY | 10 | \$621,259.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$621,259.16 | 100% | 0 | \$0.00 | |
| 31390MZ31 | | RBC MORTGAGE COMPANY | 12 | \$2,239,884.00 | 74.68% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$759,500.00 | 25.32% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,999,384.00 | 100% | 0 | \$0.00 | |
| 31390MZ56 | | RBC MORTGAGE COMPANY | 32 | \$5,902,160.87 | 85.44% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,005,542.42 | 14.56% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,907,703.29 | 100% | 0 | \$0.00 | |
| 31390MZ72 | | RBC MORTGAGE COMPANY | 17 | \$3,516,282.76 | 89.2% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$425,800.00 | 10.8% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,942,082.76 | 100% | 0 | \$0.00 | |
| 31390MZ80 | | RBC MORTGAGE COMPANY | 12 | \$2,043,000.00 | 89.21% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$247,000.00 | 10.79% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,290,000.00 | 100% | 0 | \$0.00 | |
| 31390NDP4 | | SUNTRUST MORTGAGE INC. | 29 | \$1,806,380.77 | 43.17% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$2,377,829.86 | 56.83% | 1 | \$53,400.37 | NA |
| Total | | | 66 | \$4,184,210.63 | 100% | 1 | \$53,400.37 | |
| 31390NDU3 | | SUNTRUST MORTGAGE INC. | 22 | \$3,704,430.81 | 41.79% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,159,305.01 | 58.21% | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,863,735.82 | 100% | 0 | \$0.00 | |
| 31390NH54 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,718,857.86 | 79.75% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$690,480.93 | 20.25% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,409,338.79 | 100% | 0 | \$0.00 | |
| 31390NH62 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,854,214.81 | 73.47% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,391,487.32 | 26.53% | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,245,702.13 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31390NH70 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,581,080.00 | 87.37% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$228,584.75 | 12.63% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,809,664.75 | 100% | 0 | \$0.00 | |
| 31390NH88 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,399,740.00 | 70.93% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,393,176.08 | 29.07% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,792,916.08 | 100% | 0 | \$0.00 | |
| 31390NH96 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,413,100.00 | 85.02% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$249,000.00 | 14.98% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,662,100.00 | 100% | 0 | \$0.00 | |
| 31390NJA1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,738,350.00 | 93.78% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$115,200.00 | 6.22% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,853,550.00 | 100% | 0 | \$0.00 | |
| 31390NJB9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,290,870.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,290,870.00 | 100% | 0 | \$0.00 | |
| 31390NJC7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,053,688.96 | 96.25% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$41,000.00 | 3.75% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,094,688.96 | 100% | 0 | \$0.00 | |
| 31390NJD5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,088,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,088,650.00 | 100% | 0 | \$0.00 | |
| 31390NJE3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,799,035.00 | 59.06% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,247,036.51 | 40.94% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,046,071.51 | 100% | 0 | \$0.00 | |

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| 31390NJF0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,850,940.00 | 83.44% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$367,218.00 | 16.56% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,218,158.00 | 100% | 0 | \$0.00 | |
| 31390NJG8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$2,277,610.00 | 84.93% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$404,061.00 | 15.07% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,681,671.00 | 100% | 0 | \$0.00 | |
| 31390Njh6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,042,500.00 | 84.5% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$191,253.91 | 15.5% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,233,753.91 | 100% | 0 | \$0.00 | |
| 31390NJJ2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,362,240.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,362,240.00 | 100% | 0 | \$0.00 | |
| 31390NJK9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$972,752.43 | 89.29% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$116,700.00 | 10.71% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,089,452.43 | 100% | 0 | \$0.00 | |
| 31390NjL7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,498,775.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,498,775.00 | 100% | 0 | \$0.00 | |
| 31390NjM5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,683,758.00 | 96.84% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$55,000.00 | 3.16% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,738,758.00 | 100% | 0 | \$0.00 | |
| 31390NL83 | WASHINGTON MUTUAL BANK, FA | 2 | \$254,461.19 | 8.69% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,675,377.21 | 91.31% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,929,838.40 | 100% | 0 | \$0.00 | |
| 31390NL91 | WASHINGTON MUTUAL BANK, FA | 4 | \$573,719.10 | 57.99% | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|
| | | Unavailable | 4 | \$415,659.92 | 42.01% | 0 | \$0.00 | NA |
| Total | | | 8 | \$989,379.02 | 100% | 0 | \$0.00 | |
| 31390NMN9 | | THE LEADER MORTGAGE COMPANY | 8 | \$280,293.59 | 85.58% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$47,214.12 | 14.42% | 0 | \$0.00 | NA |
| Total | | | 9 | \$327,507.71 | 100% | 0 | \$0.00 | |
| 31390NMR0 | | THE LEADER MORTGAGE COMPANY | 10 | \$469,205.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$469,205.60 | 100% | 0 | \$0.00 | |
| 31390NNA6 | | VALLEY NATIONAL BANK | 5 | \$995,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$995,500.00 | 100% | 0 | \$0.00 | |
| 31390NNB4 | | VALLEY NATIONAL BANK | 8 | \$994,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$994,600.00 | 100% | 0 | \$0.00 | |
| 31390NNC2 | | VALLEY NATIONAL BANK | 3 | \$505,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$505,000.00 | 100% | 0 | \$0.00 | |
| 31390NND0 | | VALLEY NATIONAL BANK | 6 | \$993,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$993,600.00 | 100% | 0 | \$0.00 | |
| 31390NSP8 | | WASHINGTON MUTUAL BANK, FA | 2 | \$176,187.23 | 1.45% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$11,966,338.74 | 98.55% | 1 | \$189,476.47 | NA |
| Total | | | 71 | \$12,142,525.97 | 100% | 1 | \$189,476.47 | |
| 31390NSQ6 | | Unavailable | 113 | \$18,905,962.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 113 | \$18,905,962.41 | 100% | 0 | \$0.00 | |
| 31390NSR4 | | Unavailable | 17 | \$2,959,854.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,959,854.81 | 100% | 0 | \$0.00 | |
| 31390NSS2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$82,000.00 | 0.75% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$10,903,287.65 | 99.25% | 0 | \$0.00 | NA |
| Total | | | 66 | \$10,985,287.65 | 100% | 0 | \$0.00 | |
| 31390NST0 | | Unavailable | 141 | \$24,811,631.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 141 | \$24,811,631.07 | 100% | 0 | \$0.00 | |
| 31390NSU7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$95,206.00 | 0.74% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$12,710,825.24 | 99.26% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 80 | \$12,806,031.24 | 100% | 0 | \$0.00 | |
| 31390NSV5 | | Unavailable | 128 | \$22,740,888.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 128 | \$22,740,888.84 | 100% | 0 | \$0.00 | |
| 31390NSW3 | | Unavailable | 11 | \$1,981,830.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,981,830.40 | 100% | 0 | \$0.00 | |
| 31390NSX1 | | WASHINGTON MUTUAL BANK, FA | 1 | \$81,707.34 | 0.52% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$15,617,633.83 | 99.48% | 0 | \$0.00 | NA |
| Total | | | 94 | \$15,699,341.17 | 100% | 0 | \$0.00 | |
| 31390NSY9 | | Unavailable | 175 | \$30,597,103.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 175 | \$30,597,103.83 | 100% | 0 | \$0.00 | |
| 31390NSZ6 | | WASHINGTON MUTUAL BANK, FA | 2 | \$212,924.00 | 4.95% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,090,057.35 | 95.05% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,302,981.35 | 100% | 0 | \$0.00 | |
| 31390NUJ9 | | WITMER FUNDING, LLC | 24 | \$4,075,734.45 | 69.67% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,774,043.60 | 30.33% | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,849,778.05 | 100% | 0 | \$0.00 | |
| 31390NUK6 | | WITMER FUNDING, LLC | 213 | \$18,298,530.55 | 53.26% | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$16,057,998.30 | 46.74% | 0 | \$0.00 | NA |
| Total | | | 357 | \$34,356,528.85 | 100% | 0 | \$0.00 | |
| 31390NUL4 | | WITMER FUNDING, LLC | 198 | \$19,972,700.87 | 60.13% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$13,244,471.45 | 39.87% | 0 | \$0.00 | NA |
| Total | | | 294 | \$33,217,172.32 | 100% | 0 | \$0.00 | |
| 31390NUM2 | | WITMER FUNDING, LLC | 79 | \$5,759,987.02 | 29.19% | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$13,971,223.22 | 70.81% | 0 | \$0.00 | NA |
| Total | | | 225 | \$19,731,210.24 | 100% | 0 | \$0.00 | |
| 31390P5T0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$190,955.57 | 10.44% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,638,615.63 | 89.56% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,829,571.20 | 100% | 0 | \$0.00 | |
| 31390P5V5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$231,550.75 | 13.19% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,524,609.97 | 86.81% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,756,160.72 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390P5W3 | WASHINGTON MUTUAL BANK, FA | 3 | \$295,630.99 | 27.93% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$762,954.97 | 72.07% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,058,585.96 | 100% | 0 | \$0.00 | |
| 31390P5Y9 | WASHINGTON MUTUAL BANK, FA | 5 | \$815,185.87 | 89.08% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$99,913.91 | 10.92% | 0 | \$0.00 | NA |
| Total | | 6 | \$915,099.78 | 100% | 0 | \$0.00 | |
| 31390P6A0 | WASHINGTON MUTUAL BANK, FA | 3 | \$535,810.16 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$535,810.16 | 100% | 0 | \$0.00 | |
| 31390P6H5 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,402,254.22 | 93.35% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$99,905.11 | 6.65% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,502,159.33 | 100% | 0 | \$0.00 | |
| 31390P6N2 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,232,256.41 | 66.01% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$634,500.00 | 33.99% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,866,756.41 | 100% | 0 | \$0.00 | |
| 31390P6T9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,440,222.69 | 83.24% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$290,000.00 | 16.76% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,730,222.69 | 100% | 0 | \$0.00 | |
| 31390P6U6 | WASHINGTON MUTUAL BANK, FA | 3 | \$341,300.00 | 21.89% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,217,862.02 | 78.11% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,559,162.02 | 100% | 0 | \$0.00 | |
| 31390P6X0 | WASHINGTON MUTUAL BANK, FA | 6 | \$551,548.72 | 44.1% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$699,077.56 | 55.9% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,250,626.28 | 100% | 0 | \$0.00 | |
| 31390PDN4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,929,156.87 | 25.44% | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$11,515,031.78 | 74.56% | 0 | \$0.00 | NA |
| Total | | 111 | \$15,444,188.65 | 100% | 0 | \$0.00 | |
| 31390PM20 | Unavailable | 496 | \$90,055,990.93 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 496 | \$90,055,990.93 | 100% | 0 | \$0.00 | |
| 31390PM38 | Unavailable | | 41 | \$6,897,661.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,897,661.64 | 100% | 0 | \$0.00 | |
| 31390PM46 | Unavailable | | 19 | \$2,947,825.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,947,825.52 | 100% | 0 | \$0.00 | |
| 31390PM53 | Unavailable | | 8 | \$1,463,012.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,463,012.91 | 100% | 0 | \$0.00 | |
| 31390PM61 | Unavailable | | 19 | \$1,241,005.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,241,005.68 | 100% | 0 | \$0.00 | |
| 31390PM79 | Unavailable | | 19 | \$1,912,787.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,912,787.91 | 100% | 0 | \$0.00 | |
| 31390PM87 | Unavailable | | 25 | \$5,487,397.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,487,397.00 | 100% | 0 | \$0.00 | |
| 31390PM95 | Unavailable | | 151 | \$9,853,140.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 151 | \$9,853,140.06 | 100% | 0 | \$0.00 | |
| 31390PMM6 | Unavailable | | 85 | \$14,416,052.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 85 | \$14,416,052.64 | 100% | 0 | \$0.00 | |
| 31390PMN4 | Unavailable | | 274 | \$48,368,927.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 274 | \$48,368,927.41 | 100% | 0 | \$0.00 | |
| 31390PMP9 | Unavailable | | 93 | \$12,210,607.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 93 | \$12,210,607.51 | 100% | 0 | \$0.00 | |
| 31390PMQ7 | Unavailable | | 18 | \$2,168,656.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,168,656.92 | 100% | 0 | \$0.00 | |
| 31390PMR5 | Unavailable | | 30 | \$3,666,208.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,666,208.89 | 100% | 0 | \$0.00 | |
| 31390PMS3 | Unavailable | | 28 | \$3,520,215.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,520,215.86 | 100% | 0 | \$0.00 | |
| 31390PMT1 | Unavailable | | 99 | \$15,916,262.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 99 | \$15,916,262.45 | 100% | 0 | \$0.00 | |
| 31390PMU8 | Unavailable | | 99 | \$12,008,026.72 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 99 | \$12,008,026.72 | 100% | 0 | \$0.00 | |
| 31390PMV6 | Unavailable | | 60 | \$9,691,423.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$9,691,423.76 | 100% | 0 | \$0.00 | |
| 31390PMW4 | Unavailable | | 60 | \$5,628,190.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,628,190.18 | 100% | 0 | \$0.00 | |
| 31390PMX2 | Unavailable | | 31 | \$4,177,230.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,177,230.16 | 100% | 0 | \$0.00 | |
| 31390PMY0 | Unavailable | | 14 | \$2,049,006.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,049,006.44 | 100% | 0 | \$0.00 | |
| 31390PMZ7 | Unavailable | | 147 | \$28,778,818.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 147 | \$28,778,818.48 | 100% | 0 | \$0.00 | |
| 31390PN29 | Unavailable | | 17 | \$1,911,891.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,911,891.73 | 100% | 0 | \$0.00 | |
| 31390PN37 | Unavailable | | 12 | \$1,141,355.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,141,355.81 | 100% | 0 | \$0.00 | |
| 31390PNA1 | Unavailable | | 34 | \$5,778,911.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,778,911.17 | 100% | 0 | \$0.00 | |
| 31390PNB9 | Unavailable | | 17 | \$1,004,099.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,004,099.10 | 100% | 0 | \$0.00 | |
| 31390PNC7 | Unavailable | | 7 | \$1,178,838.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,178,838.40 | 100% | 0 | \$0.00 | |
| 31390PND5 | Unavailable | | 200 | \$38,343,820.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 200 | \$38,343,820.66 | 100% | 0 | \$0.00 | |
| 31390PNE3 | Unavailable | | 19 | \$2,321,926.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,321,926.09 | 100% | 0 | \$0.00 | |
| 31390PNF0 | Unavailable | | 21 | \$2,297,413.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,297,413.72 | 100% | 0 | \$0.00 | |
| 31390PNH6 | Unavailable | | 12 | \$1,409,578.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,409,578.00 | 100% | 0 | \$0.00 | |
| 31390PNK9 | Unavailable | | 45 | \$7,979,841.00 | 100% | 0 | \$0.00 | NA |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 45 | \$7,979,841.00 | 100% | 0 | \$0.00 | |
| 31390PNL7 | Unavailable | | 48 | \$8,578,132.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,578,132.58 | 100% | 0 | \$0.00 | |
| 31390PNM5 | Unavailable | | 8 | \$1,141,068.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,141,068.00 | 100% | 0 | \$0.00 | |
| 31390PNQ6 | Unavailable | | 8 | \$1,558,312.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,558,312.55 | 100% | 0 | \$0.00 | |
| 31390PNR4 | Unavailable | | 110 | \$16,039,091.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 110 | \$16,039,091.77 | 100% | 0 | \$0.00 | |
| 31390PNS2 | Unavailable | | 122 | \$14,377,599.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 122 | \$14,377,599.70 | 100% | 0 | \$0.00 | |
| 31390PNT0 | Unavailable | | 35 | \$3,296,395.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,296,395.65 | 100% | 0 | \$0.00 | |
| 31390PNU7 | Unavailable | | 22 | \$3,526,483.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,526,483.24 | 100% | 0 | \$0.00 | |
| 31390PNY9 | Unavailable | | 39 | \$5,583,158.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,583,158.00 | 100% | 0 | \$0.00 | |
| 31390PNZ6 | Unavailable | | 31 | \$2,673,099.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,673,099.00 | 100% | 0 | \$0.00 | |
| 31390PQR1 | SUNTRUST MORTGAGE INC. | | 33 | \$5,209,788.50 | 56.19% | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$4,062,741.92 | 43.81% | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,272,530.42 | 100% | 0 | \$0.00 | |
| 31390PRV1 | THE LEADER MORTGAGE COMPANY | | 5 | \$282,116.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$282,116.12 | 100% | 0 | \$0.00 | |
| 31390PS24 | RBC MORTGAGE COMPANY | | 3 | \$346,500.00 | 27.16% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$929,350.00 | 72.84% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,275,850.00 | 100% | 0 | \$0.00 | |
| 31390PS32 | RBC MORTGAGE COMPANY | | 17 | \$2,968,900.00 | 94.73% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$165,000.00 | 5.27% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,133,900.00 | 100% | 0 | \$0.00 | |

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| 31390PS57 | RBC MORTGAGE COMPANY | 14 | \$2,535,800.00 | 92.35% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$210,000.00 | 7.65% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,745,800.00 | 100% | 0 | \$0.00 | |
| 31390PS65 | RBC MORTGAGE COMPANY | 25 | \$3,297,850.00 | 97.06% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$100,000.00 | 2.94% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,397,850.00 | 100% | 0 | \$0.00 | |
| 31390PS73 | RBC MORTGAGE COMPANY | 14 | \$2,574,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,574,900.00 | 100% | 0 | \$0.00 | |
| 31390PS81 | RBC MORTGAGE COMPANY | 10 | \$1,555,200.00 | 83.9% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$298,500.00 | 16.1% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,853,700.00 | 100% | 0 | \$0.00 | |
| 31390PS99 | RBC MORTGAGE COMPANY | 6 | \$828,500.00 | 81.19% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$192,000.00 | 18.81% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,020,500.00 | 100% | 0 | \$0.00 | |
| 31390PSK4 | RBC MORTGAGE COMPANY | 10 | \$1,718,950.98 | 73.02% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$635,000.00 | 26.98% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,353,950.98 | 100% | 0 | \$0.00 | |
| 31390PSM0 | RBC MORTGAGE COMPANY | 10 | \$1,342,913.41 | 81.57% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$303,500.00 | 18.43% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,646,413.41 | 100% | 0 | \$0.00 | |
| 31390PSN8 | RBC MORTGAGE COMPANY | 7 | \$1,115,500.00 | 86.45% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$174,900.00 | 13.55% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,290,400.00 | 100% | 0 | \$0.00 | |
| 31390PSS7 | RBC MORTGAGE COMPANY | 9 | \$1,604,417.48 | 88.01% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$218,500.00 | 11.99% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,822,917.48 | 100% | 0 | \$0.00 | |
| 31390PSV0 | RBC MORTGAGE COMPANY | 23 | \$3,406,900.00 | 93.01% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$256,000.00 | 6.99% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,662,900.00 | 100% | 0 | \$0.00 | |
| 31390PSX6 | RBC MORTGAGE COMPANY | 12 | \$2,637,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,637,500.00 | 100% | 0 | \$0.00 | |
| 31390PSY4 | RBC MORTGAGE COMPANY | 9 | \$1,491,800.00 | 90.7% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$153,000.00 | 9.3% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,644,800.00 | 100% | 0 | \$0.00 | |

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| 31390PSZ1 | RBC MORTGAGE COMPANY | 9 | \$1,296,600.00 | 66.3% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$659,200.00 | 33.7% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,955,800.00 | 100% | 0 | \$0.00 | |
| 31390PTA5 | RBC MORTGAGE COMPANY | 14 | \$2,034,700.00 | 87.71% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$285,000.00 | 12.29% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,319,700.00 | 100% | 0 | \$0.00 | |
| 31390PTB3 | RBC MORTGAGE COMPANY | 11 | \$1,562,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,562,600.00 | 100% | 0 | \$0.00 | |
| 31390PTC1 | RBC MORTGAGE COMPANY | 13 | \$2,493,000.00 | 94.32% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$150,000.00 | 5.68% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,643,000.00 | 100% | 0 | \$0.00 | |
| 31390PTD9 | RBC MORTGAGE COMPANY | 5 | \$1,038,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,038,150.00 | 100% | 0 | \$0.00 | |
| 31390PU21 | IRWIN MORTGAGE CORPORATION | 7 | \$1,304,250.00 | 15.64% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$7,037,250.00 | 84.36% | 0 | \$0.00 | NA |
| Total | | 46 | \$8,341,500.00 | 100% | 0 | \$0.00 | |
| 31390PU39 | IRWIN MORTGAGE CORPORATION | 8 | \$1,242,766.00 | 25.86% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,562,720.00 | 74.14% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,805,486.00 | 100% | 0 | \$0.00 | |
| 31390PUG0 | IRWIN MORTGAGE CORPORATION | 22 | \$2,800,857.77 | 23.36% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$9,190,378.96 | 76.64% | 0 | \$0.00 | NA |
| Total | | 77 | \$11,991,236.73 | 100% | 0 | \$0.00 | |
| 31390PUH8 | IRWIN MORTGAGE CORPORATION | 8 | \$1,255,096.49 | 16.53% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,339,261.73 | 83.47% | 0 | \$0.00 | NA |
| Total | | 51 | \$7,594,358.22 | 100% | 0 | \$0.00 | |
| 31390PUK1 | IRWIN MORTGAGE CORPORATION | 13 | \$2,272,640.00 | 52.6% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,047,997.00 | 47.4% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,320,637.00 | 100% | 0 | \$0.00 | |
| 31390PUL9 | IRWIN MORTGAGE CORPORATION | 12 | \$2,211,367.86 | 22.03% | 0 | \$0.00 | NA |

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| | | Unavailable | 44 | \$7,827,804.88 | 77.97% | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,039,172.74 | 100% | 0 | \$0.00 | |
| 31390PUM7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,894,361.86 | 22.2% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,637,219.12 | 77.8% | 0 | \$0.00 | NA |
| Total | | | 49 | \$8,531,580.98 | 100% | 0 | \$0.00 | |
| 31390PUN5 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,823,369.00 | 38.63% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,896,118.00 | 61.37% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,719,487.00 | 100% | 0 | \$0.00 | |
| 31390PUP0 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,555,848.14 | 23.87% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$8,149,787.51 | 76.13% | 0 | \$0.00 | NA |
| Total | | | 68 | \$10,705,635.65 | 100% | 0 | \$0.00 | |
| 31390PUQ8 | | IRWIN MORTGAGE CORPORATION | 2 | \$481,302.00 | 13.74% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,021,450.00 | 86.26% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,502,752.00 | 100% | 0 | \$0.00 | |
| 31390PUR6 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,229,305.00 | 19.72% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$9,076,648.51 | 80.28% | 0 | \$0.00 | NA |
| Total | | | 74 | \$11,305,953.51 | 100% | 0 | \$0.00 | |
| 31390PUS4 | | IRWIN MORTGAGE CORPORATION | 29 | \$3,896,813.00 | 34.42% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$7,423,812.00 | 65.58% | 0 | \$0.00 | NA |
| Total | | | 78 | \$11,320,625.00 | 100% | 0 | \$0.00 | |
| 31390PUT2 | | IRWIN MORTGAGE CORPORATION | 23 | \$3,563,032.00 | 36.22% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$6,274,850.00 | 63.78% | 0 | \$0.00 | NA |
| Total | | | 67 | \$9,837,882.00 | 100% | 0 | \$0.00 | |
| 31390PUU9 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,214,525.00 | 24.74% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$9,778,900.00 | 75.26% | 0 | \$0.00 | NA |
| Total | | | 81 | \$12,993,425.00 | 100% | 0 | \$0.00 | |
| 31390PUV7 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,306,750.00 | 20.25% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$13,020,142.02 | 79.75% | 0 | \$0.00 | NA |

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| Total | | | 89 | \$16,326,892.02 | 100% | 0 | \$0.00 | |
| 31390PUW5 | IRWIN MORTGAGE CORPORATION | | 14 | \$1,844,974.00 | 20.76% | 0 | \$0.00 | NA |
| | Unavailable | | 41 | \$7,043,070.00 | 79.24% | 0 | \$0.00 | NA |
| Total | | | 55 | \$8,888,044.00 | 100% | 0 | \$0.00 | |
| 31390PUX3 | IRWIN MORTGAGE CORPORATION | | 26 | \$4,384,345.00 | 42.26% | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$5,990,190.57 | 57.74% | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,374,535.57 | 100% | 0 | \$0.00 | |
| 31390PUY1 | IRWIN MORTGAGE CORPORATION | | 1 | \$93,100.00 | 4.96% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,782,200.00 | 95.04% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,875,300.00 | 100% | 0 | \$0.00 | |
| 31390PUZ8 | IRWIN MORTGAGE CORPORATION | | 9 | \$1,617,800.00 | 15.69% | 0 | \$0.00 | NA |
| | Unavailable | | 46 | \$8,696,220.00 | 84.31% | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,314,020.00 | 100% | 0 | \$0.00 | |
| 31390PV61 | IRWIN MORTGAGE CORPORATION | | 14 | \$2,067,245.00 | 41.4% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$2,926,647.34 | 58.6% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,993,892.34 | 100% | 0 | \$0.00 | |
| 31390PV87 | IRWIN MORTGAGE CORPORATION | | 13 | \$2,043,210.00 | 63.77% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,161,000.00 | 36.23% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,204,210.00 | 100% | 0 | \$0.00 | |
| 31390PVP9 | IRWIN MORTGAGE CORPORATION | | 16 | \$2,027,684.81 | 21.74% | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$7,298,446.81 | 78.26% | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,326,131.62 | 100% | 0 | \$0.00 | |
| 31390PVQ7 | IRWIN MORTGAGE CORPORATION | | 21 | \$2,964,418.53 | 39.41% | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$4,557,403.90 | 60.59% | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,521,822.43 | 100% | 0 | \$0.00 | |
| 31390PVR5 | IRWIN MORTGAGE CORPORATION | | 24 | \$2,815,071.06 | 29.38% | 0 | \$0.00 | NA |
| | Unavailable | | 45 | \$6,767,942.27 | 70.62% | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,583,013.33 | 100% | 0 | \$0.00 | |

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| 31390PVS3 | IRWIN MORTGAGE CORPORATION | 32 | \$3,618,823.84 | 41.71% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,058,270.75 | 58.29% | 0 | \$0.00 | NA |
| Total | | 67 | \$8,677,094.59 | 100% | 0 | \$0.00 | |
| 31390PVT1 | IRWIN MORTGAGE CORPORATION | 55 | \$7,208,074.00 | 44.55% | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$8,972,054.00 | 55.45% | 0 | \$0.00 | NA |
| Total | | 129 | \$16,180,128.00 | 100% | 0 | \$0.00 | |
| 31390PVU8 | IRWIN MORTGAGE CORPORATION | 23 | \$3,613,175.00 | 29.83% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$8,498,025.00 | 70.17% | 0 | \$0.00 | NA |
| Total | | 76 | \$12,111,200.00 | 100% | 0 | \$0.00 | |
| 31390PVV6 | IRWIN MORTGAGE CORPORATION | 11 | \$1,684,226.32 | 18.01% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$7,665,750.00 | 81.99% | 0 | \$0.00 | NA |
| Total | | 58 | \$9,349,976.32 | 100% | 0 | \$0.00 | |
| 31390PVW4 | IRWIN MORTGAGE CORPORATION | 12 | \$1,794,595.00 | 19.52% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$7,399,873.26 | 80.48% | 0 | \$0.00 | NA |
| Total | | 58 | \$9,194,468.26 | 100% | 0 | \$0.00 | |
| 31390PWW5 | THE LEADER MORTGAGE COMPANY | 3 | \$423,958.16 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$423,958.16 | 100% | 0 | \$0.00 | |
| 31390Q2A2 | INDYMAC BANK, FSB | 27 | \$3,636,749.63 | 13.5% | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$23,309,315.45 | 86.5% | 0 | \$0.00 | NA |
| Total | | 178 | \$26,946,065.08 | 100% | 0 | \$0.00 | |
| 31390Q3P8 | FIRST HAWAIIAN BANK | 9 | \$1,570,206.52 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,570,206.52 | 100% | 0 | \$0.00 | |
| 31390Q3Q6 | FIRST HAWAIIAN BANK | 10 | \$1,451,654.64 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,451,654.64 | 100% | 0 | \$0.00 | |
| 31390Q5Z4 | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$383,072.81 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$383,072.81 | 100% | 0 | \$0.00 | |
| 31390Q6D2 | THE HUNTINGTON MORTGAGE COMPANY | 61 | \$3,842,762.73 | 85.92% | 0 | \$0.00 | NA |

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| | | Unavailable | 10 | \$629,938.50 | 14.08% | 0 | \$0.00 | NA |
| Total | | | 71 | \$4,472,701.23 | 100% | 0 | \$0.00 | |
| 31390Q6E0 | | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$12,132,172.74 | 72.34% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,639,061.59 | 27.66% | 0 | \$0.00 | NA |
| Total | | | 106 | \$16,771,234.33 | 100% | 0 | \$0.00 | |
| 31390Q6F7 | | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$3,522,687.00 | 81.11% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$820,445.00 | 18.89% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,343,132.00 | 100% | 0 | \$0.00 | |
| 31390Q6G5 | | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$6,405,250.66 | 66.43% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,237,164.82 | 33.57% | 0 | \$0.00 | NA |
| Total | | | 62 | \$9,642,415.48 | 100% | 0 | \$0.00 | |
| 31390Q6H3 | | THE HUNTINGTON MORTGAGE COMPANY | 44 | \$3,645,785.80 | 95.92% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$155,081.85 | 4.08% | 0 | \$0.00 | NA |
| Total | | | 46 | \$3,800,867.65 | 100% | 0 | \$0.00 | |
| 31390Q6J9 | | THE HUNTINGTON MORTGAGE COMPANY | 74 | \$7,876,134.76 | 88.96% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$977,376.84 | 11.04% | 0 | \$0.00 | NA |
| Total | | | 82 | \$8,853,511.60 | 100% | 0 | \$0.00 | |
| 31390Q7K5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,363,728.12 | 97.16% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$39,912.79 | 2.84% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,403,640.91 | 100% | 0 | \$0.00 | |
| 31390Q7L3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 210 | \$36,810,528.90 | 77.65% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$10,595,918.35 | 22.35% | 0 | \$0.00 | NA |
| Total | | | 279 | \$47,406,447.25 | 100% | 0 | \$0.00 | |
| 31390Q7M1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 325 | \$46,723,010.88 | 65.11% | 1 | \$54,583.87 | NA |
| | | Unavailable | 168 | \$25,040,719.42 | 34.89% | 0 | \$0.00 | NA |
| Total | | | 493 | \$71,763,730.30 | 100% | 1 | \$54,583.87 | |
| 31390QF34 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,425,797.94 | 18.49% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$6,285,424.17 | 81.51% | 0 | \$0.00 | NA |

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|--------------|----------------------------|--|------------|-------------------------|-------------|----------|--------------------|----|
| Total | | | 122 | \$7,711,222.11 | 100% | 0 | \$0.00 | |
| 31390QF42 | WASHINGTON MUTUAL BANK, FA | | 103 | \$6,813,005.15 | 27.23% | 0 | \$0.00 | NA |
| | Unavailable | | 263 | \$18,204,533.04 | 72.77% | 0 | \$0.00 | NA |
| Total | | | 366 | \$25,017,538.19 | 100% | 0 | \$0.00 | |
| 31390QF59 | Unavailable | | 24 | \$1,637,678.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,637,678.58 | 100% | 0 | \$0.00 | |
| 31390QF75 | Unavailable | | 176 | \$10,562,946.21 | 100% | 1 | \$35,936.07 | NA |
| Total | | | 176 | \$10,562,946.21 | 100% | 1 | \$35,936.07 | |
| 31390QF83 | WASHINGTON MUTUAL BANK, FA | | 87 | \$5,382,480.99 | 18.34% | 0 | \$0.00 | NA |
| | Unavailable | | 379 | \$23,971,509.87 | 81.66% | 0 | \$0.00 | NA |
| Total | | | 466 | \$29,353,990.86 | 100% | 0 | \$0.00 | |
| 31390QF91 | WASHINGTON MUTUAL BANK, FA | | 210 | \$13,991,439.00 | 53.93% | 0 | \$0.00 | NA |
| | Unavailable | | 170 | \$11,952,704.82 | 46.07% | 0 | \$0.00 | NA |
| Total | | | 380 | \$25,944,143.82 | 100% | 0 | \$0.00 | |
| 31390QFG5 | WEBSTER BANK | | 12 | \$1,758,494.78 | 15.84% | 0 | \$0.00 | NA |
| | Unavailable | | 60 | \$9,345,755.93 | 84.16% | 0 | \$0.00 | NA |
| Total | | | 72 | \$11,104,250.71 | 100% | 0 | \$0.00 | |
| 31390QG25 | WASHINGTON MUTUAL BANK, FA | | 367 | \$62,959,110.00 | 78.86% | 0 | \$0.00 | NA |
| | Unavailable | | 87 | \$16,882,365.00 | 21.14% | 0 | \$0.00 | NA |
| Total | | | 454 | \$79,841,475.00 | 100% | 0 | \$0.00 | |
| 31390QG33 | WASHINGTON MUTUAL BANK, FA | | 368 | \$60,904,458.00 | 75.63% | 0 | \$0.00 | NA |
| | Unavailable | | 98 | \$19,623,611.00 | 24.37% | 0 | \$0.00 | NA |
| Total | | | 466 | \$80,528,069.00 | 100% | 0 | \$0.00 | |
| 31390QG41 | WASHINGTON MUTUAL BANK, FA | | 610 | \$101,362,610.00 | 79.26% | 0 | \$0.00 | NA |
| | Unavailable | | 137 | \$26,530,512.00 | 20.74% | 0 | \$0.00 | NA |
| Total | | | 747 | \$127,893,122.00 | 100% | 0 | \$0.00 | |
| 31390QG58 | WASHINGTON MUTUAL BANK, FA | | 30 | \$5,293,611.00 | 86.49% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$826,760.00 | 13.51% | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,120,371.00 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31390QGA7 | WASHINGTON MUTUAL BANK, FA | 355 | \$50,070,653.79 | 100% | 0 | \$0.00 | NA |
| Total | | 355 | \$50,070,653.79 | 100% | 0 | \$0.00 | |
| 31390QGB5 | WASHINGTON MUTUAL BANK, FA | 153 | \$24,120,555.65 | 100% | 0 | \$0.00 | NA |
| Total | | 153 | \$24,120,555.65 | 100% | 0 | \$0.00 | |
| 31390QGC3 | Unavailable | 39 | \$5,372,370.57 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,372,370.57 | 100% | 0 | \$0.00 | |
| 31390QGD1 | WASHINGTON MUTUAL BANK, FA | 64 | \$10,454,885.76 | 22.44% | 0 | \$0.00 | NA |
| | Unavailable | 244 | \$36,130,614.06 | 77.56% | 0 | \$0.00 | NA |
| Total | | 308 | \$46,585,499.82 | 100% | 0 | \$0.00 | |
| 31390QGE9 | WASHINGTON MUTUAL BANK, FA | 379 | \$63,076,985.61 | 27.4% | 0 | \$0.00 | NA |
| | Unavailable | 1,029 | \$167,104,158.58 | 72.6% | 0 | \$0.00 | NA |
| Total | | 1,408 | \$230,181,144.19 | 100% | 0 | \$0.00 | |
| 31390QGF6 | WASHINGTON MUTUAL BANK, FA | 98 | \$17,634,359.85 | 45.88% | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$20,804,988.37 | 54.12% | 0 | \$0.00 | NA |
| Total | | 209 | \$38,439,348.22 | 100% | 0 | \$0.00 | |
| 31390QGH2 | Unavailable | 67 | \$6,516,605.26 | 100% | 0 | \$0.00 | NA |
| Total | | 67 | \$6,516,605.26 | 100% | 0 | \$0.00 | |
| 31390QGJ8 | WASHINGTON MUTUAL BANK, FA | 86 | \$8,431,728.90 | 17.28% | 0 | \$0.00 | NA |
| | Unavailable | 412 | \$40,366,807.51 | 82.72% | 0 | \$0.00 | NA |
| Total | | 498 | \$48,798,536.41 | 100% | 0 | \$0.00 | |
| 31390QGK5 | WASHINGTON MUTUAL BANK, FA | 235 | \$23,300,203.95 | 59.13% | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$16,104,246.72 | 40.87% | 0 | \$0.00 | NA |
| Total | | 398 | \$39,404,450.67 | 100% | 0 | \$0.00 | |
| 31390QGM1 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,089,572.87 | 38.54% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,332,227.98 | 61.46% | 0 | \$0.00 | NA |
| Total | | 51 | \$5,421,800.85 | 100% | 0 | \$0.00 | |
| 31390QGN9 | | 201 | \$32,467,189.54 | 33.91% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | |
| | | Unavailable | 331 | \$63,277,460.64 | 66.09% | 0 | \$0.00 | NA |
| Total | | | 532 | \$95,744,650.18 | 100% | 0 | \$0.00 | |
| 31390QGP4 | | WASHINGTON MUTUAL BANK, FA | 406 | \$79,164,309.77 | 78.11% | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$22,181,985.46 | 21.89% | 0 | \$0.00 | NA |
| Total | | | 511 | \$101,346,295.23 | 100% | 0 | \$0.00 | |
| 31390QQQ2 | | WASHINGTON MUTUAL BANK, FA | 436 | \$81,340,412.02 | 78.77% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$21,922,920.00 | 21.23% | 0 | \$0.00 | NA |
| Total | | | 539 | \$103,263,332.02 | 100% | 0 | \$0.00 | |
| 31390QGR0 | | WASHINGTON MUTUAL BANK, FA | 420 | \$77,817,152.89 | 76.49% | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$23,911,683.15 | 23.51% | 0 | \$0.00 | NA |
| Total | | | 534 | \$101,728,836.04 | 100% | 0 | \$0.00 | |
| 31390QGS8 | | WASHINGTON MUTUAL BANK | 17 | \$1,787,318.71 | 11.81% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 51 | \$9,728,392.06 | 64.28% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,619,654.92 | 23.91% | 0 | \$0.00 | NA |
| Total | | | 89 | \$15,135,365.69 | 100% | 0 | \$0.00 | |
| 31390QGW9 | | WASHINGTON MUTUAL BANK | 2 | \$112,309.34 | 23.96% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$356,508.41 | 76.04% | 0 | \$0.00 | NA |
| Total | | | 6 | \$468,817.75 | 100% | 0 | \$0.00 | |
| 31390QGX7 | | WASHINGTON MUTUAL BANK, FA | 365 | \$62,812,439.64 | 83.28% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$12,606,715.68 | 16.72% | 0 | \$0.00 | NA |
| Total | | | 426 | \$75,419,155.32 | 100% | 0 | \$0.00 | |
| 31390QGZ2 | | WASHINGTON MUTUAL BANK, FA | 78 | \$13,836,646.24 | 55.42% | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$11,130,787.07 | 44.58% | 0 | \$0.00 | NA |
| Total | | | 146 | \$24,967,433.31 | 100% | 0 | \$0.00 | |
| 31390QJ22 | | WASHINGTON MUTUAL BANK | 21 | \$2,455,721.09 | 78.24% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$682,809.77 | 21.76% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,138,530.86 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QJ30 | WASHINGTON MUTUAL BANK | 10 | \$1,033,201.47 | 94.65% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$58,456.58 | 5.35% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,091,658.05 | 100% | 0 | \$0.00 | |
| 31390QJ48 | WASHINGTON MUTUAL BANK | 101 | \$13,931,671.97 | 64.66% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$7,615,104.17 | 35.34% | 0 | \$0.00 | NA |
| Total | | 148 | \$21,546,776.14 | 100% | 0 | \$0.00 | |
| 31390QJU0 | WASHINGTON MUTUAL BANK | 34 | \$2,101,308.46 | 81.35% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$481,706.49 | 18.65% | 0 | \$0.00 | NA |
| Total | | 41 | \$2,583,014.95 | 100% | 0 | \$0.00 | |
| 31390QJV8 | WASHINGTON MUTUAL BANK | 102 | \$6,863,876.83 | 92.77% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$534,696.66 | 7.23% | 0 | \$0.00 | NA |
| Total | | 110 | \$7,398,573.49 | 100% | 0 | \$0.00 | |
| 31390QJW6 | WASHINGTON MUTUAL BANK | 19 | \$2,544,105.57 | 79.65% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$650,140.51 | 20.35% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,194,246.08 | 100% | 0 | \$0.00 | |
| 31390QJX4 | WASHINGTON MUTUAL BANK | 113 | \$16,727,480.73 | 89.35% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,994,830.98 | 10.65% | 0 | \$0.00 | NA |
| Total | | 124 | \$18,722,311.71 | 100% | 0 | \$0.00 | |
| 31390QJY2 | WASHINGTON MUTUAL BANK | 78 | \$11,321,036.02 | 95.62% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$518,485.54 | 4.38% | 0 | \$0.00 | NA |
| Total | | 82 | \$11,839,521.56 | 100% | 0 | \$0.00 | |
| 31390QJZ9 | WASHINGTON MUTUAL BANK | 12 | \$1,752,293.99 | 52.22% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,603,009.24 | 47.78% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,355,303.23 | 100% | 0 | \$0.00 | |
| 31390QLB9 | MI FINANCIAL CORPORATION | 83 | \$16,250,773.94 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$16,250,773.94 | 100% | 0 | \$0.00 | |
| 31390QLC7 | MI FINANCIAL | 36 | \$6,188,753.52 | 100% | 0 | \$0.00 | NA |

| | | CORPORATION | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 36 | \$6,188,753.52 | 100% | 0 | \$0.00 | |
| 31390QM69 | | WASHINGTON MUTUAL BANK, FA | 75 | \$14,051,810.92 | 46.88% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$15,919,961.19 | 53.12% | 0 | \$0.00 | NA |
| Total | | | 150 | \$29,971,772.11 | 100% | 0 | \$0.00 | |
| 31390QM85 | | WASHINGTON MUTUAL BANK, FA | 2 | \$297,414.90 | 17.94% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,360,584.22 | 82.06% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,657,999.12 | 100% | 0 | \$0.00 | |
| 31390QM93 | | WASHINGTON MUTUAL BANK | 176 | \$31,587,627.35 | 84.51% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$741,375.19 | 1.98% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,047,464.03 | 13.51% | 0 | \$0.00 | NA |
| Total | | | 206 | \$37,376,466.57 | 100% | 0 | \$0.00 | |
| 31390QMR3 | | WASHINGTON MUTUAL BANK, FA | 70 | \$12,693,035.99 | 42.33% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$17,290,014.44 | 57.67% | 0 | \$0.00 | NA |
| Total | | | 166 | \$29,983,050.43 | 100% | 0 | \$0.00 | |
| 31390QMS1 | | WASHINGTON MUTUAL BANK, FA | 2 | \$362,546.05 | 33.5% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$719,815.03 | 66.5% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,082,361.08 | 100% | 0 | \$0.00 | |
| 31390QMT9 | | WASHINGTON MUTUAL BANK | 61 | \$9,959,418.66 | 74.75% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,364,546.21 | 25.25% | 0 | \$0.00 | NA |
| Total | | | 79 | \$13,323,964.87 | 100% | 0 | \$0.00 | |
| 31390QMU6 | | WASHINGTON MUTUAL BANK | 30 | \$4,708,877.91 | 59.8% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,165,205.67 | 40.2% | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,874,083.58 | 100% | 0 | \$0.00 | |
| 31390QMV4 | | WASHINGTON MUTUAL BANK, FA | 50 | \$10,015,331.92 | 67.02% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,927,637.90 | 32.98% | 0 | \$0.00 | NA |
| Total | | | 77 | \$14,942,969.82 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QNA9 | WASHINGTON MUTUAL BANK | 78 | \$13,378,416.15 | 65.49% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$7,048,393.82 | 34.51% | 0 | \$0.00 | NA |
| Total | | 112 | \$20,426,809.97 | 100% | 0 | \$0.00 | |
| 31390QNB7 | WASHINGTON MUTUAL BANK, FA | 58 | \$11,246,327.13 | 63.33% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,513,024.68 | 36.67% | 0 | \$0.00 | NA |
| Total | | 91 | \$17,759,351.81 | 100% | 0 | \$0.00 | |
| 31390QNC5 | WASHINGTON MUTUAL BANK, FA | 32 | \$5,898,541.74 | 14.15% | 0 | \$0.00 | NA |
| | Unavailable | 193 | \$35,776,025.20 | 85.85% | 0 | \$0.00 | NA |
| Total | | 225 | \$41,674,566.94 | 100% | 0 | \$0.00 | |
| 31390QSW6 | THE LEADER MORTGAGE COMPANY | 4 | \$445,982.06 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$445,982.06 | 100% | 0 | \$0.00 | |
| 31390QT47 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,153,841.27 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,153,841.27 | 100% | 0 | \$0.00 | |
| 31390QT54 | WASHINGTON MUTUAL BANK, FA | 25 | \$2,918,072.36 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,918,072.36 | 100% | 0 | \$0.00 | |
| 31390QT62 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,158,157.01 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,158,157.01 | 100% | 0 | \$0.00 | |
| 31390QT70 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,007,926.58 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,007,926.58 | 100% | 0 | \$0.00 | |
| 31390QT88 | WASHINGTON MUTUAL BANK, FA | 38 | \$5,841,444.72 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,841,444.72 | 100% | 0 | \$0.00 | |
| 31390QT96 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,930,616.91 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,930,616.91 | 100% | 0 | \$0.00 | |
| 31390QTN5 | Unavailable | 17 | \$754,402.29 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$754,402.29 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------------|------------|-------------------------|-------------|----------|--------------------|----|
| 31390QTP0 | WASHINGTON MUTUAL BANK, FA | 47 | \$2,720,027.71 | 20.35% | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$10,646,953.03 | 79.65% | 0 | \$0.00 | NA |
| Total | | 239 | \$13,366,980.74 | 100% | 0 | \$0.00 | |
| 31390QTQ8 | WASHINGTON MUTUAL BANK, FA | 218 | \$13,287,796.51 | 29.15% | 0 | \$0.00 | NA |
| | Unavailable | 521 | \$32,299,092.31 | 70.85% | 1 | \$32,096.52 | NA |
| Total | | 739 | \$45,586,888.82 | 100% | 1 | \$32,096.52 | |
| 31390QTR6 | WASHINGTON MUTUAL BANK, FA | 574 | \$35,941,190.35 | 58.91% | 0 | \$0.00 | NA |
| | Unavailable | 371 | \$25,066,153.06 | 41.09% | 0 | \$0.00 | NA |
| Total | | 945 | \$61,007,343.41 | 100% | 0 | \$0.00 | |
| 31390QTS4 | WASHINGTON MUTUAL BANK, FA | 7 | \$651,942.55 | 44.09% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$826,807.00 | 55.91% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,478,749.55 | 100% | 0 | \$0.00 | |
| 31390QTT2 | WASHINGTON MUTUAL BANK, FA | 124 | \$19,251,772.91 | 45.26% | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$23,281,996.79 | 54.74% | 0 | \$0.00 | NA |
| Total | | 261 | \$42,533,769.70 | 100% | 0 | \$0.00 | |
| 31390QUB9 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,209,006.08 | 28.98% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$7,865,269.78 | 71.02% | 0 | \$0.00 | NA |
| Total | | 82 | \$11,074,275.86 | 100% | 0 | \$0.00 | |
| 31390QUC7 | WASHINGTON MUTUAL BANK, FA | 166 | \$25,248,491.33 | 26.67% | 0 | \$0.00 | NA |
| | Unavailable | 421 | \$69,411,906.03 | 73.33% | 0 | \$0.00 | NA |
| Total | | 587 | \$94,660,397.36 | 100% | 0 | \$0.00 | |
| 31390QUD5 | WASHINGTON MUTUAL BANK, FA | 428 | \$66,067,573.48 | 51.9% | 0 | \$0.00 | NA |
| | Unavailable | 381 | \$61,226,712.62 | 48.1% | 0 | \$0.00 | NA |
| Total | | 809 | \$127,294,286.10 | 100% | 0 | \$0.00 | |
| 31390QUE3 | Unavailable | 11 | \$1,745,962.82 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,745,962.82 | 100% | 0 | \$0.00 | |
| 31390QUF0 | WASHINGTON MUTUAL BANK, FA | 158 | \$21,389,647.19 | 61.59% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$13,340,681.26 | 38.41% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 257 | \$34,730,328.45 | 100% | 0 | \$0.00 | |
| 31390QUG8 | WASHINGTON MUTUAL BANK, FA | | 323 | \$43,011,133.09 | 53.94% | 0 | \$0.00 | NA |
| | Unavailable | | 263 | \$36,720,350.95 | 46.06% | 0 | \$0.00 | NA |
| Total | | | 586 | \$79,731,484.04 | 100% | 0 | \$0.00 | |
| 31390QUH6 | WASHINGTON MUTUAL BANK, FA | | 44 | \$5,996,769.78 | 34.38% | 0 | \$0.00 | NA |
| | Unavailable | | 75 | \$11,444,643.39 | 65.62% | 0 | \$0.00 | NA |
| Total | | | 119 | \$17,441,413.17 | 100% | 0 | \$0.00 | |
| 31390QUR4 | Unavailable | | 31 | \$3,966,935.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,966,935.86 | 100% | 0 | \$0.00 | |
| 31390QUS2 | Unavailable | | 319 | \$44,992,024.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 319 | \$44,992,024.56 | 100% | 0 | \$0.00 | |
| 31390QUT0 | Unavailable | | 623 | \$96,754,321.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 623 | \$96,754,321.56 | 100% | 0 | \$0.00 | |
| 31390QUU7 | Unavailable | | 209 | \$31,931,348.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 209 | \$31,931,348.86 | 100% | 0 | \$0.00 | |
| 31390QUV5 | Unavailable | | 3 | \$471,001.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$471,001.12 | 100% | 0 | \$0.00 | |
| 31390QUW3 | Unavailable | | 6 | \$676,652.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$676,652.99 | 100% | 0 | \$0.00 | |
| 31390QVT9 | U.S. BANK N.A. | | 37 | \$4,402,381.07 | 18.16% | 0 | \$0.00 | NA |
| | Unavailable | | 125 | \$19,842,109.17 | 81.84% | 0 | \$0.00 | NA |
| Total | | | 162 | \$24,244,490.24 | 100% | 0 | \$0.00 | |
| 31390QVU6 | U.S. BANK N.A. | | 27 | \$3,127,847.48 | 20.19% | 0 | \$0.00 | NA |
| | Unavailable | | 67 | \$12,362,526.61 | 79.81% | 0 | \$0.00 | NA |
| Total | | | 94 | \$15,490,374.09 | 100% | 0 | \$0.00 | |
| 31390QVV4 | U.S. BANK N.A. | | 9 | \$855,267.91 | 7.99% | 0 | \$0.00 | NA |
| | Unavailable | | 53 | \$9,852,793.11 | 92.01% | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,708,061.02 | 100% | 0 | \$0.00 | |
| 31390QVW2 | U.S. BANK N.A. | | 5 | \$739,147.15 | 20.5% | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$2,866,298.38 | 79.5% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,605,445.53 | 100% | 0 | \$0.00 | |

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| 31390QVX0 | U.S. BANK N.A. | 2 | \$196,600.00 | 10.76% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,631,010.46 | 89.24% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,827,610.46 | 100% | 0 | \$0.00 | |
| 31390QWD3 | HEARTLAND SAVINGS BANK FSB | 7 | \$1,000,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,000,750.00 | 100% | 0 | \$0.00 | |
| 31390QWJ0 | HEARTLAND SAVINGS BANK FSB | 13 | \$2,000,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,000,600.00 | 100% | 0 | \$0.00 | |
| 31390QWK7 | HEARTLAND SAVINGS BANK FSB | 10 | \$1,000,229.48 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,000,229.48 | 100% | 0 | \$0.00 | |
| 31390QWL5 | HEARTLAND SAVINGS BANK FSB | 24 | \$2,560,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,560,450.00 | 100% | 0 | \$0.00 | |
| 31390QZ24 | INDYMAC BANK, FSB | 3 | \$419,750.00 | 13.41% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,709,371.83 | 86.59% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,129,121.83 | 100% | 0 | \$0.00 | |
| 31390QZ32 | INDYMAC BANK, FSB | 1 | \$57,600.00 | 3.36% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,659,183.05 | 96.64% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,716,783.05 | 100% | 0 | \$0.00 | |
| 31390QZ57 | INDYMAC BANK, FSB | 1 | \$121,260.18 | 1.57% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,612,134.71 | 98.43% | 0 | \$0.00 | NA |
| Total | | 46 | \$7,733,394.89 | 100% | 0 | \$0.00 | |
| 31390QZ65 | Unavailable | 11 | \$1,540,396.78 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,540,396.78 | 100% | 0 | \$0.00 | |
| 31390QZ73 | Unavailable | 15 | \$1,750,978.25 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,750,978.25 | 100% | 0 | \$0.00 | |
| 31390QZ81 | INDYMAC BANK, FSB | 4 | \$551,800.77 | 25.87% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,581,250.00 | 74.13% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,133,050.77 | 100% | 0 | \$0.00 | |
| 31390QZ99 | INDYMAC BANK, FSB | 32 | \$4,956,900.00 | 24.25% | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$15,483,175.03 | 75.75% | 0 | \$0.00 | NA |
| Total | | 128 | \$20,440,075.03 | 100% | 0 | \$0.00 | |

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| 31390QZV0 | INDYMAC BANK, FSB | 9 | \$2,111,700.00 | 20.15% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,366,567.52 | 79.85% | 0 | \$0.00 | NA |
| Total | | 56 | \$10,478,267.52 | 100% | 0 | \$0.00 | |
| 31390QZW8 | INDYMAC BANK, FSB | 34 | \$6,773,284.16 | 17.33% | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$32,307,935.38 | 82.67% | 0 | \$0.00 | NA |
| Total | | 184 | \$39,081,219.54 | 100% | 0 | \$0.00 | |
| 31390QZX6 | INDYMAC BANK, FSB | 96 | \$16,560,662.25 | 23.05% | 0 | \$0.00 | NA |
| | Unavailable | 298 | \$55,292,684.87 | 76.95% | 0 | \$0.00 | NA |
| Total | | 394 | \$71,853,347.12 | 100% | 0 | \$0.00 | |
| 31390QZY4 | INDYMAC BANK, FSB | 68 | \$12,190,908.89 | 11.37% | 0 | \$0.00 | NA |
| | Unavailable | 552 | \$94,982,076.95 | 88.63% | 0 | \$0.00 | NA |
| Total | | 620 | \$107,172,985.84 | 100% | 0 | \$0.00 | |
| 31390QZZ1 | INDYMAC BANK, FSB | 19 | \$3,214,373.22 | 8.9% | 0 | \$0.00 | NA |
| | Unavailable | 208 | \$32,885,300.25 | 91.1% | 0 | \$0.00 | NA |
| Total | | 227 | \$36,099,673.47 | 100% | 0 | \$0.00 | |
| 31390R6H1 | IRWIN MORTGAGE CORPORATION | 14 | \$1,693,021.77 | 43.3% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,216,899.00 | 56.7% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,909,920.77 | 100% | 0 | \$0.00 | |
| 31390R6J7 | IRWIN MORTGAGE CORPORATION | 16 | \$1,837,935.00 | 26.26% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$5,160,626.00 | 73.74% | 0 | \$0.00 | NA |
| Total | | 56 | \$6,998,561.00 | 100% | 0 | \$0.00 | |
| 31390R6K4 | IRWIN MORTGAGE CORPORATION | 19 | \$2,337,712.00 | 30.06% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$5,439,990.00 | 69.94% | 0 | \$0.00 | NA |
| Total | | 62 | \$7,777,702.00 | 100% | 0 | \$0.00 | |
| 31390R6L2 | IRWIN MORTGAGE CORPORATION | 6 | \$388,607.52 | 12.89% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,625,425.00 | 87.11% | 0 | \$0.00 | NA |
| Total | | 36 | \$3,014,032.52 | 100% | 0 | \$0.00 | |
| 31390R6M0 | IRWIN MORTGAGE CORPORATION | 8 | \$888,850.00 | 34.75% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,669,100.00 | 65.25% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,557,950.00 | 100% | 0 | \$0.00 | |
| 31390R7L1 | | 17 | \$2,495,282.96 | 52.25% | 0 | \$0.00 | NA |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 19 | \$2,280,256.02 | 47.75% | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,775,538.98 | 100% | 0 | \$0.00 | |
| 31390R7M9 | | IRWIN MORTGAGE CORPORATION | 6 | \$837,013.16 | 23.67% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,699,302.01 | 76.33% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,536,315.17 | 100% | 0 | \$0.00 | |
| 31390RA29 | | Unavailable | 13 | \$1,300,579.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,300,579.87 | 100% | 0 | \$0.00 | |
| 31390RA37 | | SUNTRUST MORTGAGE INC. | 33 | \$5,537,315.22 | 44.33% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$6,954,864.98 | 55.67% | 0 | \$0.00 | NA |
| Total | | | 69 | \$12,492,180.20 | 100% | 0 | \$0.00 | |
| 31390RA45 | | SUNTRUST MORTGAGE INC. | 4 | \$663,416.70 | 3.41% | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$18,772,315.79 | 96.59% | 0 | \$0.00 | NA |
| Total | | | 104 | \$19,435,732.49 | 100% | 0 | \$0.00 | |
| 31390RA52 | | SUNTRUST MORTGAGE INC. | 21 | \$3,767,672.14 | 31.69% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$8,121,601.58 | 68.31% | 0 | \$0.00 | NA |
| Total | | | 62 | \$11,889,273.72 | 100% | 0 | \$0.00 | |
| 31390RA60 | | SUNTRUST MORTGAGE INC. | 37 | \$5,943,391.36 | 54.41% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,979,705.34 | 45.59% | 0 | \$0.00 | NA |
| Total | | | 67 | \$10,923,096.70 | 100% | 0 | \$0.00 | |
| 31390RA78 | | SUNTRUST MORTGAGE INC. | 11 | \$2,033,149.80 | 9.78% | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$18,745,103.77 | 90.22% | 0 | \$0.00 | NA |
| Total | | | 116 | \$20,778,253.57 | 100% | 0 | \$0.00 | |
| 31390RA86 | | SUNTRUST MORTGAGE INC. | 5 | \$707,558.65 | 4.41% | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$15,324,483.46 | 95.59% | 0 | \$0.00 | NA |
| Total | | | 83 | \$16,032,042.11 | 100% | 0 | \$0.00 | |
| 31390RAE3 | | SUNTRUST MORTGAGE INC. | 27 | \$4,210,023.24 | 63.6% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,409,923.57 | 36.4% | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,619,946.81 | 100% | 0 | \$0.00 | |
| 31390RAH6 | | SUNTRUST MORTGAGE INC. | 29 | \$1,762,000.89 | 45.26% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$2,131,021.91 | 54.74% | 0 | \$0.00 | NA |
| Total | | | 62 | \$3,893,022.80 | 100% | 0 | \$0.00 | |
| 31390RAJ2 | | SUNTRUST MORTGAGE INC. | 19 | \$1,162,593.27 | 38.47% | 0 | \$0.00 | NA |

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| | | Unavailable | 26 | \$1,859,472.47 | 61.53% | 0 | \$0.00 | NA |
| Total | | | 45 | \$3,022,065.74 | 100% | 0 | \$0.00 | |
| 31390RAK9 | | SUNTRUST MORTGAGE INC. | 58 | \$3,462,625.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$3,462,625.76 | 100% | 0 | \$0.00 | |
| 31390RAL7 | | SUNTRUST MORTGAGE INC. | 21 | \$1,282,411.56 | 25.43% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$3,759,597.20 | 74.57% | 0 | \$0.00 | NA |
| Total | | | 82 | \$5,042,008.76 | 100% | 0 | \$0.00 | |
| 31390RAM5 | | SUNTRUST MORTGAGE INC. | 28 | \$1,664,373.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,664,373.42 | 100% | 0 | \$0.00 | |
| 31390RAN3 | | SUNTRUST MORTGAGE INC. | 27 | \$1,631,047.90 | 36.97% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$2,780,373.31 | 63.03% | 0 | \$0.00 | NA |
| Total | | | 70 | \$4,411,421.21 | 100% | 0 | \$0.00 | |
| 31390RAP8 | | SUNTRUST MORTGAGE INC. | 4 | \$272,223.12 | 6.32% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$4,036,595.18 | 93.68% | 0 | \$0.00 | NA |
| Total | | | 69 | \$4,308,818.30 | 100% | 0 | \$0.00 | |
| 31390RAQ6 | | SUNTRUST MORTGAGE INC. | 38 | \$2,547,992.25 | 48.97% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$2,655,523.24 | 51.03% | 0 | \$0.00 | NA |
| Total | | | 79 | \$5,203,515.49 | 100% | 0 | \$0.00 | |
| 31390RAR4 | | SUNTRUST MORTGAGE INC. | 7 | \$449,175.83 | 24.7% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,369,567.24 | 75.3% | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,818,743.07 | 100% | 0 | \$0.00 | |
| 31390RAS2 | | SUNTRUST MORTGAGE INC. | 16 | \$1,033,085.71 | 65.32% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$548,383.17 | 34.68% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,581,468.88 | 100% | 0 | \$0.00 | |
| 31390RAT0 | | SUNTRUST MORTGAGE INC. | 24 | \$2,289,653.11 | 36.16% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$4,041,746.82 | 63.84% | 0 | \$0.00 | NA |
| Total | | | 64 | \$6,331,399.93 | 100% | 0 | \$0.00 | |
| 31390RAU7 | | SUNTRUST MORTGAGE INC. | 8 | \$741,745.15 | 25.11% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,212,709.85 | 74.89% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,954,455.00 | 100% | 0 | \$0.00 | |
| 31390RAV5 | | SUNTRUST MORTGAGE INC. | 14 | \$1,373,080.35 | 30.19% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,175,588.94 | 69.81% | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,548,669.29 | 100% | 0 | \$0.00 | |

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| 31390RAW3 | SUNTRUST MORTGAGE INC. | 31 | \$3,090,922.15 | 58.01% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,236,911.63 | 41.99% | 0 | \$0.00 | NA |
| Total | | 54 | \$5,327,833.78 | 100% | 0 | \$0.00 | |
| 31390RAX1 | SUNTRUST MORTGAGE INC. | 23 | \$2,206,781.01 | 28.94% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$5,419,325.28 | 71.06% | 0 | \$0.00 | NA |
| Total | | 79 | \$7,626,106.29 | 100% | 0 | \$0.00 | |
| 31390RAZ6 | SUNTRUST MORTGAGE INC. | 9 | \$905,225.26 | 28.13% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,312,493.64 | 71.87% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,217,718.90 | 100% | 0 | \$0.00 | |
| 31390RBA0 | SUNTRUST MORTGAGE INC. | 22 | \$3,837,657.33 | 39.27% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$5,934,615.65 | 60.73% | 0 | \$0.00 | NA |
| Total | | 56 | \$9,772,272.98 | 100% | 0 | \$0.00 | |
| 31390RBB8 | SUNTRUST MORTGAGE INC. | 8 | \$1,318,689.64 | 9.62% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$12,389,023.68 | 90.38% | 0 | \$0.00 | NA |
| Total | | 74 | \$13,707,713.32 | 100% | 0 | \$0.00 | |
| 31390RBC6 | SUNTRUST MORTGAGE INC. | 36 | \$6,609,938.92 | 51.3% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,275,714.87 | 48.7% | 0 | \$0.00 | NA |
| Total | | 72 | \$12,885,653.79 | 100% | 0 | \$0.00 | |
| 31390RBD4 | SUNTRUST MORTGAGE INC. | 13 | \$2,238,807.22 | 13.16% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$14,772,526.68 | 86.84% | 0 | \$0.00 | NA |
| Total | | 97 | \$17,011,333.90 | 100% | 0 | \$0.00 | |
| 31390RBE2 | Unavailable | 96 | \$17,889,540.01 | 100% | 0 | \$0.00 | NA |
| Total | | 96 | \$17,889,540.01 | 100% | 0 | \$0.00 | |
| 31390RBF9 | SUNTRUST MORTGAGE INC. | 45 | \$8,291,547.27 | 59.51% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,640,402.36 | 40.49% | 0 | \$0.00 | NA |
| Total | | 75 | \$13,931,949.63 | 100% | 0 | \$0.00 | |
| 31390RBG7 | SUNTRUST MORTGAGE INC. | 31 | \$5,309,370.75 | 46.53% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,100,081.97 | 53.47% | 0 | \$0.00 | NA |
| Total | | 68 | \$11,409,452.72 | 100% | 0 | \$0.00 | |
| 31390RBH5 | SUNTRUST MORTGAGE INC. | 1 | \$135,676.55 | 0.86% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$15,699,595.30 | 99.14% | 0 | \$0.00 | NA |
| Total | | 87 | \$15,835,271.85 | 100% | 0 | \$0.00 | |
| 31390RBJ1 | SUNTRUST MORTGAGE INC. | 5 | \$1,255,132.05 | 38.56% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,999,621.90 | 61.44% | 0 | \$0.00 | NA |

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| Total | | | 16 | \$3,254,753.95 | 100% | 0 | \$0.00 | |
| 31390RBL6 | SUNTRUST MORTGAGE INC. | | 14 | \$2,112,387.74 | 35.2% | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$3,889,152.96 | 64.8% | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,001,540.70 | 100% | 0 | \$0.00 | |
| 31390RBM4 | SUNTRUST MORTGAGE INC. | | 25 | \$1,671,804.00 | 48.67% | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$1,763,431.72 | 51.33% | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,435,235.72 | 100% | 0 | \$0.00 | |
| 31390RBN2 | SUNTRUST MORTGAGE INC. | | 21 | \$1,447,463.15 | 48.4% | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$1,543,367.34 | 51.6% | 0 | \$0.00 | NA |
| Total | | | 44 | \$2,990,830.49 | 100% | 0 | \$0.00 | |
| 31390RBP7 | SUNTRUST MORTGAGE INC. | | 16 | \$1,004,865.59 | 39.61% | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$1,531,749.98 | 60.39% | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,536,615.57 | 100% | 0 | \$0.00 | |
| 31390RBQ5 | SUNTRUST MORTGAGE INC. | | 19 | \$1,241,452.28 | 45.53% | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$1,485,170.25 | 54.47% | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,726,622.53 | 100% | 0 | \$0.00 | |
| 31390RBR3 | SUNTRUST MORTGAGE INC. | | 13 | \$844,575.41 | 29.64% | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$2,004,808.53 | 70.36% | 0 | \$0.00 | NA |
| Total | | | 44 | \$2,849,383.94 | 100% | 0 | \$0.00 | |
| 31390RBS1 | SUNTRUST MORTGAGE INC. | | 16 | \$971,858.83 | 56.13% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$759,643.88 | 43.87% | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,731,502.71 | 100% | 0 | \$0.00 | |
| 31390RBT9 | SUNTRUST MORTGAGE INC. | | 13 | \$1,221,723.54 | 39.34% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$1,883,985.15 | 60.66% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,105,708.69 | 100% | 0 | \$0.00 | |
| 31390RBU6 | SUNTRUST MORTGAGE INC. | | 8 | \$757,114.12 | 34.06% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,465,450.00 | 65.94% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,222,564.12 | 100% | 0 | \$0.00 | |
| 31390RBV4 | SUNTRUST MORTGAGE INC. | | 21 | \$2,001,765.37 | 37.51% | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$3,334,229.09 | 62.49% | 0 | \$0.00 | NA |
| Total | | | 57 | \$5,335,994.46 | 100% | 0 | \$0.00 | |
| 31390RC27 | UNION PLANTERS BANK NA | | 21 | \$1,450,636.10 | 38.39% | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$2,328,145.64 | 61.61% | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,778,781.74 | 100% | 0 | \$0.00 | |

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| 31390RC35 | UNION PLANTERS BANK NA | 10 | \$1,925,395.05 | 26.83% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,251,667.25 | 73.17% | 0 | \$0.00 | NA |
| Total | | 35 | \$7,177,062.30 | 100% | 0 | \$0.00 | |
| 31390RC43 | UNION PLANTERS BANK NA | 11 | \$1,496,296.71 | 25.32% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,414,256.79 | 74.68% | 0 | \$0.00 | NA |
| Total | | 41 | \$5,910,553.50 | 100% | 0 | \$0.00 | |
| 31390RC50 | UNION PLANTERS BANK NA | 27 | \$2,326,461.12 | 56.32% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,804,691.72 | 43.68% | 0 | \$0.00 | NA |
| Total | | 45 | \$4,131,152.84 | 100% | 0 | \$0.00 | |
| 31390RCF8 | CROWN MORTGAGE COMPANY | 7 | \$1,031,904.62 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,031,904.62 | 100% | 0 | \$0.00 | |
| 31390RCG6 | CROWN MORTGAGE COMPANY | 9 | \$1,039,981.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,039,981.00 | 100% | 0 | \$0.00 | |
| 31390RCH4 | CROWN MORTGAGE COMPANY | 11 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,000,500.00 | 100% | 0 | \$0.00 | |
| 31390RCP6 | UNION PLANTERS BANK NA | 20 | \$3,948,784.20 | 39.15% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,137,948.34 | 60.85% | 0 | \$0.00 | NA |
| Total | | 54 | \$10,086,732.54 | 100% | 0 | \$0.00 | |
| 31390RCQ4 | UNION PLANTERS BANK NA | 31 | \$3,242,191.71 | 32.13% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$6,848,598.90 | 67.87% | 0 | \$0.00 | NA |
| Total | | 94 | \$10,090,790.61 | 100% | 0 | \$0.00 | |
| 31390RCR2 | UNION PLANTERS BANK NA | 43 | \$2,605,106.79 | 52.49% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$2,358,309.23 | 47.51% | 0 | \$0.00 | NA |
| Total | | 79 | \$4,963,416.02 | 100% | 0 | \$0.00 | |
| 31390RCS0 | UNION PLANTERS BANK NA | 23 | \$2,913,096.93 | 29.66% | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$6,908,666.95 | 70.34% | 0 | \$0.00 | NA |
| Total | | 81 | \$9,821,763.88 | 100% | 0 | \$0.00 | |
| 31390RCT8 | UNION PLANTERS BANK NA | 28 | \$1,758,536.50 | 44.6% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$2,184,458.56 | 55.4% | 0 | \$0.00 | NA |
| Total | | 62 | \$3,942,995.06 | 100% | 0 | \$0.00 | |
| 31390RCU5 | UNION PLANTERS BANK NA | 13 | \$1,359,383.21 | 23.6% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 43 | \$4,401,309.07 | 76.4% | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,760,692.28 | 100% | 0 | \$0.00 | |
| 31390RCW1 | | UNION PLANTERS BANK NA | 28 | \$3,792,963.37 | 37.96% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,199,039.70 | 62.04% | 0 | \$0.00 | NA |
| Total | | | 71 | \$9,992,003.07 | 100% | 0 | \$0.00 | |
| 31390RCX9 | | UNION PLANTERS BANK NA | 19 | \$3,010,532.26 | 29.93% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$7,047,429.58 | 70.07% | 0 | \$0.00 | NA |
| Total | | | 64 | \$10,057,961.84 | 100% | 0 | \$0.00 | |
| 31390RCZ4 | | UNION PLANTERS BANK NA | 21 | \$3,285,710.08 | 32.86% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,714,516.95 | 67.14% | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,000,227.03 | 100% | 0 | \$0.00 | |
| 31390RE25 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,205,494.70 | 2.44% | 0 | \$0.00 | NA |
| | | Unavailable | 281 | \$48,275,805.15 | 97.56% | 0 | \$0.00 | NA |
| Total | | | 290 | \$49,481,299.85 | 100% | 0 | \$0.00 | |
| 31390RE33 | | WASHINGTON MUTUAL BANK, FA | 4 | \$472,934.99 | 2.6% | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$17,727,579.04 | 97.4% | 0 | \$0.00 | NA |
| Total | | | 111 | \$18,200,514.03 | 100% | 0 | \$0.00 | |
| 31390RE41 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,825,162.78 | 5.69% | 0 | \$0.00 | NA |
| | | Unavailable | 295 | \$46,796,084.23 | 94.31% | 0 | \$0.00 | NA |
| Total | | | 316 | \$49,621,247.01 | 100% | 0 | \$0.00 | |
| 31390RE58 | | WASHINGTON MUTUAL BANK, FA | 2 | \$246,116.00 | 1.71% | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$14,121,659.39 | 98.29% | 0 | \$0.00 | NA |
| Total | | | 94 | \$14,367,775.39 | 100% | 0 | \$0.00 | |
| 31390RE66 | | Unavailable | 39 | \$6,761,277.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,761,277.15 | 100% | 0 | \$0.00 | |
| 31390RE74 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,302,273.39 | 6.63% | 0 | \$0.00 | NA |
| | | Unavailable | 265 | \$18,336,882.76 | 93.37% | 0 | \$0.00 | NA |
| Total | | | 285 | \$19,639,156.15 | 100% | 0 | \$0.00 | |
| 31390RE82 | | WASHINGTON MUTUAL BANK, FA | 6 | \$373,531.04 | 2.05% | 0 | \$0.00 | NA |
| | | Unavailable | 280 | \$17,826,009.80 | 97.95% | 0 | \$0.00 | NA |

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|--------------|----------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 286 | \$18,199,540.84 | 100% | 0 | \$0.00 | |
| 31390RE90 | WASHINGTON MUTUAL BANK, FA | 1 | \$45,733.81 | 1.05% | 0 | \$0.00 | NA | |
| | Unavailable | 73 | \$4,301,551.57 | 98.95% | 0 | \$0.00 | NA | |
| Total | | 74 | \$4,347,285.38 | 100% | 0 | \$0.00 | | |
| 31390RES8 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,018,979.03 | 2.07% | 0 | \$0.00 | NA | |
| | Unavailable | 292 | \$48,240,740.73 | 97.93% | 0 | \$0.00 | NA | |
| Total | | 298 | \$49,259,719.76 | 100% | 0 | \$0.00 | | |
| 31390RET6 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,143,584.40 | 4.33% | 0 | \$0.00 | NA | |
| | Unavailable | 149 | \$25,269,114.77 | 95.67% | 0 | \$0.00 | NA | |
| Total | | 157 | \$26,412,699.17 | 100% | 0 | \$0.00 | | |
| 31390REU3 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,485,398.46 | 5.02% | 0 | \$0.00 | NA | |
| | Unavailable | 286 | \$47,036,638.70 | 94.98% | 0 | \$0.00 | NA | |
| Total | | 302 | \$49,522,037.16 | 100% | 0 | \$0.00 | | |
| 31390REV1 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,446,049.43 | 5.02% | 0 | \$0.00 | NA | |
| | Unavailable | 288 | \$46,256,440.83 | 94.98% | 0 | \$0.00 | NA | |
| Total | | 305 | \$48,702,490.26 | 100% | 0 | \$0.00 | | |
| 31390REW9 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,712,199.54 | 3.52% | 0 | \$0.00 | NA | |
| | Unavailable | 291 | \$46,883,796.34 | 96.48% | 0 | \$0.00 | NA | |
| Total | | 304 | \$48,595,995.88 | 100% | 0 | \$0.00 | | |
| 31390REX7 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,980,820.00 | 4.04% | 0 | \$0.00 | NA | |
| | Unavailable | 303 | \$46,997,566.63 | 95.96% | 0 | \$0.00 | NA | |
| Total | | 318 | \$48,978,386.63 | 100% | 0 | \$0.00 | | |
| 31390REY5 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,591,256.66 | 3.29% | 0 | \$0.00 | NA | |
| | Unavailable | 310 | \$46,720,346.61 | 96.71% | 0 | \$0.00 | NA | |
| Total | | 321 | \$48,311,603.27 | 100% | 0 | \$0.00 | | |
| 31390REZ2 | WASHINGTON MUTUAL BANK, FA | 2 | \$333,187.82 | 2.45% | 0 | \$0.00 | NA | |
| | Unavailable | 73 | \$13,273,788.31 | 97.55% | 0 | \$0.00 | NA | |
| Total | | 75 | \$13,606,976.13 | 100% | 0 | \$0.00 | | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390RF24 | WITMER FUNDING, LLC | 74 | \$12,909,876.43 | 53.47% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$11,232,772.74 | 46.53% | 0 | \$0.00 | NA |
| Total | | 133 | \$24,142,649.17 | 100% | 0 | \$0.00 | |
| 31390RF32 | WITMER FUNDING, LLC | 119 | \$21,237,828.73 | 80.18% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,249,780.01 | 19.82% | 0 | \$0.00 | NA |
| Total | | 151 | \$26,487,608.74 | 100% | 0 | \$0.00 | |
| 31390RF40 | WITMER FUNDING, LLC | 78 | \$14,759,075.76 | 52.25% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$13,485,848.84 | 47.75% | 0 | \$0.00 | NA |
| Total | | 148 | \$28,244,924.60 | 100% | 0 | \$0.00 | |
| 31390RFA6 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,416,549.00 | 7.08% | 0 | \$0.00 | NA |
| | Unavailable | 274 | \$44,871,641.45 | 92.92% | 0 | \$0.00 | NA |
| Total | | 296 | \$48,288,190.45 | 100% | 0 | \$0.00 | |
| 31390RFC2 | WASHINGTON MUTUAL BANK, FA | 1 | \$226,500.00 | 3.11% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$7,056,819.49 | 96.89% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,283,319.49 | 100% | 0 | \$0.00 | |
| 31390RFD0 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,866,841.00 | 5.82% | 0 | \$0.00 | NA |
| | Unavailable | 351 | \$46,416,130.01 | 94.18% | 0 | \$0.00 | NA |
| Total | | 367 | \$49,282,971.01 | 100% | 0 | \$0.00 | |
| 31390RFE8 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,486,327.13 | 4% | 0 | \$0.00 | NA |
| | Unavailable | 293 | \$35,705,339.94 | 96% | 0 | \$0.00 | NA |
| Total | | 305 | \$37,191,667.07 | 100% | 0 | \$0.00 | |
| 31390RFF5 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,063,781.00 | 3.99% | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$25,570,271.56 | 96.01% | 0 | \$0.00 | NA |
| Total | | 172 | \$26,634,052.56 | 100% | 0 | \$0.00 | |
| 31390RFG3 | WASHINGTON MUTUAL BANK, FA | 5 | \$474,204.00 | 2.75% | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$16,764,758.41 | 97.25% | 0 | \$0.00 | NA |
| Total | | 132 | \$17,238,962.41 | 100% | 0 | \$0.00 | |
| 31390RFY4 | WITMER FUNDING, LLC | 78 | \$12,267,828.52 | 78.99% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,263,653.40 | 21.01% | 0 | \$0.00 | NA |
| Total | | 95 | \$15,531,481.92 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390RFZ1 | WITMER FUNDING, LLC | 108 | \$18,199,548.14 | 77.16% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,387,441.02 | 22.84% | 0 | \$0.00 | NA |
| Total | | 139 | \$23,586,989.16 | 100% | 0 | \$0.00 | |
| 31390RG23 | SUNTRUST MORTGAGE INC. | 7 | \$1,350,220.00 | 13.54% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$8,622,676.32 | 86.46% | 0 | \$0.00 | NA |
| Total | | 51 | \$9,972,896.32 | 100% | 0 | \$0.00 | |
| 31390RG31 | SUNTRUST MORTGAGE INC. | 13 | \$2,474,300.00 | 31.8% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,306,103.00 | 68.2% | 0 | \$0.00 | NA |
| Total | | 42 | \$7,780,403.00 | 100% | 0 | \$0.00 | |
| 31390RGH0 | SUNTRUST MORTGAGE INC. | 15 | \$2,692,979.83 | 76.3% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$836,697.99 | 23.7% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,529,677.82 | 100% | 0 | \$0.00 | |
| 31390RGJ6 | SUNTRUST MORTGAGE INC. | 17 | \$2,559,195.18 | 59.73% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,725,682.02 | 40.27% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,284,877.20 | 100% | 0 | \$0.00 | |
| 31390RGK3 | SUNTRUST MORTGAGE INC. | 28 | \$4,842,198.56 | 82.57% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,022,511.50 | 17.43% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,864,710.06 | 100% | 0 | \$0.00 | |
| 31390RGL1 | SUNTRUST MORTGAGE INC. | 5 | \$576,650.00 | 30.38% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,321,310.85 | 69.62% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,897,960.85 | 100% | 0 | \$0.00 | |
| 31390RGM9 | SUNTRUST MORTGAGE INC. | 15 | \$1,685,332.50 | 47.5% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,862,439.21 | 52.5% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,547,771.71 | 100% | 0 | \$0.00 | |
| 31390RGN7 | SUNTRUST MORTGAGE INC. | 6 | \$703,300.00 | 18.55% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,088,114.28 | 81.45% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,791,414.28 | 100% | 0 | \$0.00 | |
| 31390RGQ0 | SUNTRUST MORTGAGE INC. | 7 | \$771,803.47 | 26.55% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,135,384.32 | 73.45% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,907,187.79 | 100% | 0 | \$0.00 | |
| 31390RGV9 | SUNTRUST MORTGAGE INC. | 10 | \$2,086,356.50 | 10.16% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$18,453,397.93 | 89.84% | 0 | \$0.00 | NA |
| Total | | 96 | \$20,539,754.43 | 100% | 0 | \$0.00 | |

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| 31390RGW7 | SUNTRUST MORTGAGE INC. | 14 | \$3,017,975.00 | 25.64% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$8,750,914.91 | 74.36% | 0 | \$0.00 | NA |
| Total | | 58 | \$11,768,889.91 | 100% | 0 | \$0.00 | |
| 31390RGX5 | SUNTRUST MORTGAGE INC. | 20 | \$3,898,217.24 | 28.1% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$9,974,631.79 | 71.9% | 0 | \$0.00 | NA |
| Total | | 73 | \$13,872,849.03 | 100% | 0 | \$0.00 | |
| 31390RGY3 | Unavailable | 7 | \$1,485,907.44 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,485,907.44 | 100% | 0 | \$0.00 | |
| 31390RH97 | THE LEADER MORTGAGE COMPANY | 3 | \$348,969.23 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$348,969.23 | 100% | 0 | \$0.00 | |
| 31390RKG7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$155,483.22 | 4.7% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$3,156,065.95 | 95.3% | 0 | \$0.00 | NA |
| Total | | 44 | \$3,311,549.17 | 100% | 0 | \$0.00 | |
| 31390RKH5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$66,669.24 | 2.74% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$2,369,218.75 | 97.26% | 0 | \$0.00 | NA |
| Total | | 34 | \$2,435,887.99 | 100% | 0 | \$0.00 | |
| 31390RKJ1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$150,285.86 | 5.47% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$2,595,914.09 | 94.53% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,746,199.95 | 100% | 0 | \$0.00 | |
| 31390RM26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$19,981,376.45 | 100% | 0 | \$0.00 | NA |
| Total | | 153 | \$19,981,376.45 | 100% | 0 | \$0.00 | |
| 31390RM34 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,911,516.88 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$4,911,516.88 | 100% | 0 | \$0.00 | |
| 31390RM42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,695,642.35 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,695,642.35 | 100% | 0 | \$0.00 | |

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| 31390RM59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,225,286.52 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,225,286.52 | 100% | 0 | \$0.00 | |
| 31390RM75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,953,748.88 | 89.4% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$231,601.66 | 10.6% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,185,350.54 | 100% | 0 | \$0.00 | |
| 31390RM83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,253,148.82 | 96.1% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$212,931.37 | 3.9% | 0 | \$0.00 | NA |
| Total | | 48 | \$5,466,080.19 | 100% | 0 | \$0.00 | |
| 31390RM91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,546,625.36 | 93.58% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$243,200.00 | 6.42% | 0 | \$0.00 | NA |
| Total | | 35 | \$3,789,825.36 | 100% | 0 | \$0.00 | |
| 31390RMQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$14,047,082.18 | 100% | 0 | \$0.00 | NA |
| Total | | 122 | \$14,047,082.18 | 100% | 0 | \$0.00 | |
| 31390RMR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,179,735.50 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,179,735.50 | 100% | 0 | \$0.00 | |
| 31390RMS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$19,853,844.59 | 100% | 0 | \$0.00 | NA |
| Total | | 128 | \$19,853,844.59 | 100% | 0 | \$0.00 | |
| 31390RMT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$19,672,104.21 | 100% | 0 | \$0.00 | NA |
| Total | | 130 | \$19,672,104.21 | 100% | 0 | \$0.00 | |

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| 31390RMU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$15,409,201.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 120 | \$15,409,201.60 | 100% | 0 | \$0.00 | |
| 31390RMV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$19,270,954.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 128 | \$19,270,954.35 | 100% | 0 | \$0.00 | |
| 31390RMW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$19,981,854.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 130 | \$19,981,854.33 | 100% | 0 | \$0.00 | |
| 31390RMX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$19,719,325.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 131 | \$19,719,325.48 | 100% | 0 | \$0.00 | |
| 31390RMY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$19,981,192.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 134 | \$19,981,192.16 | 100% | 0 | \$0.00 | |
| 31390RMZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 142 | \$19,781,142.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 142 | \$19,781,142.13 | 100% | 0 | \$0.00 | |
| 31390RN25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,352,730.31 | 93.81% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$616,804.41 | 6.19% | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,969,534.72 | 100% | 0 | \$0.00 | |
| 31390RN33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$4,237,011.90 | 98.15% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,000.00 | 1.85% | 0 | \$0.00 | NA |
| Total | | | 64 | \$4,317,011.90 | 100% | 0 | \$0.00 | |
| 31390RN41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$8,088,867.42 | 93.83% | 0 | \$0.00 | NA |

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| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$532,115.00 | 6.17% | 0 | \$0.00 | NA |
| Total | | | 135 | \$8,620,982.42 | 100% | 0 | \$0.00 | |
| 31390RN58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,992,265.95 | 98.15% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,000.00 | 1.85% | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,086,265.95 | 100% | 0 | \$0.00 | |
| 31390RN66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$8,147,899.78 | 95.54% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$380,326.72 | 4.46% | 0 | \$0.00 | NA |
| Total | | | 88 | \$8,528,226.50 | 100% | 0 | \$0.00 | |
| 31390RN74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,380,197.85 | 97.12% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$129,675.00 | 2.88% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,509,872.85 | 100% | 0 | \$0.00 | |
| 31390RN82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,672,252.61 | 94.51% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$329,183.00 | 5.49% | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,001,435.61 | 100% | 0 | \$0.00 | |
| 31390RN90 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,430,862.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,430,862.34 | 100% | 0 | \$0.00 | |
| 31390RNA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,317,781.00 | 99.04% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$41,773.35 | 0.96% | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,359,554.35 | 100% | 0 | \$0.00 | |
| 31390RNB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,687,290.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,687,290.14 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RNC3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$10,485,435.14 | 74.48% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,592,563.40 | 25.52% | 0 | \$0.00 | NA |
| Total | | 103 | \$14,077,998.54 | 100% | 0 | \$0.00 | |
| 31390RNE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,744,920.98 | 88.26% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$232,040.13 | 11.74% | 0 | \$0.00 | NA |
| Total | | 26 | \$1,976,961.11 | 100% | 0 | \$0.00 | |
| 31390RNF6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,134,221.54 | 94.01% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$327,154.19 | 5.99% | 0 | \$0.00 | NA |
| Total | | 52 | \$5,461,375.73 | 100% | 0 | \$0.00 | |
| 31390RNG4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,108,884.95 | 88.73% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$140,800.00 | 11.27% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,249,684.95 | 100% | 0 | \$0.00 | |
| 31390RNH2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,639,811.13 | 95.06% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$189,098.00 | 4.94% | 0 | \$0.00 | NA |
| Total | | 35 | \$3,828,909.13 | 100% | 0 | \$0.00 | |
| 31390RNJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,663,904.52 | 96.48% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,138.10 | 3.52% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,761,042.62 | 100% | 0 | \$0.00 | |
| 31390RNK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,604,652.13 | 96.59% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$514,821.94 | 3.41% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 93 | \$15,119,474.07 | 100% | 0 | \$0.00 | |
| 31390RNL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,684,349.14 | 96.36% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$366,250.00 | 3.64% | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,050,599.14 | 100% | 0 | \$0.00 | |
| 31390RNM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,610,862.17 | 95.84% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA |
| Total | | | 64 | \$10,027,862.17 | 100% | 0 | \$0.00 | |
| 31390RNN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$14,455,889.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 104 | \$14,455,889.79 | 100% | 0 | \$0.00 | |
| 31390RNP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$7,073,071.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$7,073,071.69 | 100% | 0 | \$0.00 | |
| 31390RNS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,771,449.16 | 70.34% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,168,387.00 | 29.66% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,939,836.16 | 100% | 0 | \$0.00 | |
| 31390RNT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,827,697.13 | 70.71% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,171,436.73 | 29.29% | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,999,133.86 | 100% | 0 | \$0.00 | |
| 31390RNU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,634,225.00 | 82.99% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$335,000.00 | 17.01% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,969,225.00 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RNV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$14,664,622.64 | 92.1% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,257,542.39 | 7.9% | 0 | \$0.00 | NA |
| Total | | 115 | \$15,922,165.03 | 100% | 0 | \$0.00 | |
| 31390RNW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$896,838.93 | 80.12% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$222,581.45 | 19.88% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,119,420.38 | 100% | 0 | \$0.00 | |
| 31390RNX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,470,943.75 | 94.8% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$519,000.00 | 5.2% | 0 | \$0.00 | NA |
| Total | | 68 | \$9,989,943.75 | 100% | 0 | \$0.00 | |
| 31390RNY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,584,366.61 | 64.93% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,475,687.00 | 35.07% | 0 | \$0.00 | NA |
| Total | | 37 | \$7,060,053.61 | 100% | 0 | \$0.00 | |
| 31390RNZ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,581,257.25 | 96.31% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$367,332.85 | 3.69% | 0 | \$0.00 | NA |
| Total | | 63 | \$9,948,590.10 | 100% | 0 | \$0.00 | |
| 31390RP23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$740,900.00 | 65.73% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$386,320.10 | 34.27% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,127,220.10 | 100% | 0 | \$0.00 | |
| 31390RP31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,436,001.41 | 77.75% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$411,038.97 | 22.25% | 0 | \$0.00 | NA |
| Total | | 31 | \$1,847,040.38 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RP49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$1,816,294.45 | 85.77% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$301,311.08 | 14.23% | 0 | \$0.00 | NA |
| Total | | 41 | \$2,117,605.53 | 100% | 0 | \$0.00 | |
| 31390RP56 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,030,967.28 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,030,967.28 | 100% | 0 | \$0.00 | |
| 31390RP64 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,333,873.88 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,333,873.88 | 100% | 0 | \$0.00 | |
| 31390RP72 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,789,296.32 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$4,789,296.32 | 100% | 0 | \$0.00 | |
| 31390RP80 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,833,211.59 | 79.7% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$976,334.44 | 20.3% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,809,546.03 | 100% | 0 | \$0.00 | |
| 31390RP98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$928,736.00 | 88.86% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$116,427.48 | 11.14% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,045,163.48 | 100% | 0 | \$0.00 | |
| 31390RPA5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$19,302,238.14 | 96.16% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$770,048.78 | 3.84% | 0 | \$0.00 | NA |
| Total | | 142 | \$20,072,286.92 | 100% | 0 | \$0.00 | |
| 31390RPB3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$13,116,720.53 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 69 | \$13,116,720.53 | 100% | 0 | \$0.00 | |
| 31390RPC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$15,827,066.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 79 | \$15,827,066.68 | 100% | 0 | \$0.00 | |
| 31390RPD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,272,760.87 | 81.5% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$515,750.00 | 18.5% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,788,510.87 | 100% | 0 | \$0.00 | |
| 31390RPH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$9,838,768.58 | 98.59% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$140,870.00 | 1.41% | 0 | \$0.00 | NA |
| Total | | | 74 | \$9,979,638.58 | 100% | 0 | \$0.00 | |
| 31390RPJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$13,911,204.33 | 93.18% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,018,220.00 | 6.82% | 0 | \$0.00 | NA |
| Total | | | 104 | \$14,929,424.33 | 100% | 0 | \$0.00 | |
| 31390RPP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$17,605,582.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 95 | \$17,605,582.92 | 100% | 0 | \$0.00 | |
| 31390RPQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$17,712,361.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 99 | \$17,712,361.25 | 100% | 0 | \$0.00 | |
| 31390RPS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,852,424.00 | 73.41% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$670,803.78 | 26.59% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,523,227.78 | 100% | 0 | \$0.00 | |
| 31390RPU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 72 | \$5,063,519.00 | 95.29% | 0 | \$0.00 | NA |

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| | | TRUST | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$250,550.00 | 4.71% | 0 | \$0.00 | NA |
| Total | | | 76 | \$5,314,069.00 | 100% | 0 | \$0.00 | |
| 31390RPV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$5,496,598.57 | 86.02% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$892,958.10 | 13.98% | 0 | \$0.00 | NA |
| Total | | | 102 | \$6,389,556.67 | 100% | 0 | \$0.00 | |
| 31390RPW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$7,583,086.85 | 97.58% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$188,300.00 | 2.42% | 0 | \$0.00 | NA |
| Total | | | 79 | \$7,771,386.85 | 100% | 0 | \$0.00 | |
| 31390RPX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$6,153,710.14 | 95.56% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$285,925.00 | 4.44% | 0 | \$0.00 | NA |
| Total | | | 66 | \$6,439,635.14 | 100% | 0 | \$0.00 | |
| 31390RPY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,661,744.00 | 90.69% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$375,846.08 | 9.31% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,037,590.08 | 100% | 0 | \$0.00 | |
| 31390RPZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,858,806.00 | 94.62% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$162,645.07 | 5.38% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,021,451.07 | 100% | 0 | \$0.00 | |
| 31390RQ22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,771,022.66 | 96.92% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$310,452.17 | 3.08% | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,081,474.83 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390RQ30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,448,814.30 | 93.68% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$637,618.25 | 6.32% | 0 | \$0.00 | NA |
| Total | | 70 | \$10,086,432.55 | 100% | 0 | \$0.00 | |
| 31390RQ48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$14,350,768.79 | 95.41% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$689,843.39 | 4.59% | 0 | \$0.00 | NA |
| Total | | 89 | \$15,040,612.18 | 100% | 0 | \$0.00 | |
| 31390RQ63 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,785,394.44 | 96.68% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$267,499.00 | 3.32% | 0 | \$0.00 | NA |
| Total | | 44 | \$8,052,893.44 | 100% | 0 | \$0.00 | |
| 31390RQ71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$3,765,617.26 | 92.69% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$297,175.00 | 7.31% | 0 | \$0.00 | NA |
| Total | | 59 | \$4,062,792.26 | 100% | 0 | \$0.00 | |
| 31390RQ89 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$4,581,347.39 | 94.02% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$291,355.00 | 5.98% | 0 | \$0.00 | NA |
| Total | | 79 | \$4,872,702.39 | 100% | 0 | \$0.00 | |
| 31390RQ97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$6,885,914.31 | 95.71% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$308,300.00 | 4.29% | 0 | \$0.00 | NA |
| Total | | 73 | \$7,194,214.31 | 100% | 0 | \$0.00 | |
| 31390RQA4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$11,167,087.62 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$11,167,087.62 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390RQB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,436,289.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,436,289.35 | 100% | 0 | \$0.00 | |
| 31390RQC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,116,680.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,116,680.43 | 100% | 0 | \$0.00 | |
| 31390RQD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,274,205.00 | 59.15% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,260,891.48 | 40.85% | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,535,096.48 | 100% | 0 | \$0.00 | |
| 31390RQE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,170,094.25 | 83.72% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,782,624.11 | 16.28% | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,952,718.36 | 100% | 0 | \$0.00 | |
| 31390RQF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,203,000.00 | 83.54% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$433,904.00 | 16.46% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,636,904.00 | 100% | 0 | \$0.00 | |
| 31390RQL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,505,950.00 | 55.99% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,541,546.00 | 44.01% | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,047,496.00 | 100% | 0 | \$0.00 | |
| 31390RQM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,577,141.23 | 95.03% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$500,867.00 | 4.97% | 0 | \$0.00 | NA |
| Total | | | 66 | \$10,078,008.23 | 100% | 0 | \$0.00 | |
| 31390RQN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,093,289.42 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 20 | \$3,093,289.42 | 100% | 0 | \$0.00 | |
| 31390RQP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,458,732.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$9,458,732.69 | 100% | 0 | \$0.00 | |
| 31390RQQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$11,608,402.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 63 | \$11,608,402.54 | 100% | 0 | \$0.00 | |
| 31390RQR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,295,061.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,295,061.30 | 100% | 0 | \$0.00 | |
| 31390RQS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$16,319,761.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 90 | \$16,319,761.18 | 100% | 0 | \$0.00 | |
| 31390RQT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,260,368.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,260,368.06 | 100% | 0 | \$0.00 | |
| 31390RQU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,181,500.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,181,500.92 | 100% | 0 | \$0.00 | |
| 31390RQV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,308,958.43 | 69.88% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$995,282.31 | 30.12% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,304,240.74 | 100% | 0 | \$0.00 | |
| 31390RR70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$15,140,567.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 101 | \$15,140,567.00 | 100% | 0 | \$0.00 | |
| 31390RR88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$11,106,076.76 | 96.08% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$452,533.63 | 3.92% | 0 | \$0.00 | NA |
| Total | | | 59 | \$11,558,610.39 | 100% | 0 | \$0.00 | |
| 31390RR96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,709,736.00 | 95.53% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$173,700.00 | 4.47% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,883,436.00 | 100% | 0 | \$0.00 | |
| 31390RRA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,751,216.80 | 97.29% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,462.00 | 2.71% | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,855,678.80 | 100% | 0 | \$0.00 | |
| 31390RRB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,765,207.00 | 88.26% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$500,814.00 | 11.74% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,266,021.00 | 100% | 0 | \$0.00 | |
| 31390RRC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,015,471.00 | 78.59% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$276,700.00 | 21.41% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,292,171.00 | 100% | 0 | \$0.00 | |
| 31390RRD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,194,962.85 | 81.67% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$268,169.00 | 18.33% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,463,131.85 | 100% | 0 | \$0.00 | |
| 31390RRE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$838,095.87 | 72.77% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$313,634.00 | 27.23% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,151,729.87 | 100% | 0 | \$0.00 | |
| 31390RRF2 | | BISHOPS GATE | 22 | \$968,709.80 | 90.44% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$102,411.00 | 9.56% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,071,120.80 | 100% | 0 | \$0.00 | |
| 31390RRG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,522,606.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,522,606.00 | 100% | 0 | \$0.00 | |
| 31390RRH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,353,155.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,353,155.00 | 100% | 0 | \$0.00 | |
| 31390RRJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,020,424.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,020,424.07 | 100% | 0 | \$0.00 | |
| 31390RRK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,665,199.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,665,199.05 | 100% | 0 | \$0.00 | |
| 31390RRL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,643,722.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 100 | \$19,643,722.14 | 100% | 0 | \$0.00 | |
| 31390RRM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,695,698.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$9,695,698.09 | 100% | 0 | \$0.00 | |
| 31390RRN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,779,105.00 | 92.2% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$235,250.00 | 7.8% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,014,355.00 | 100% | 0 | \$0.00 | |
| 31390RRP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,144,805.06 | 95.61% | 1 | \$20,645.23 | NA |
| | | PHH MORTGAGE SERVICES | 1 | \$52,505.00 | 4.39% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|--|
| | | CORPORATION | | | | | | | |
| Total | | | 15 | \$1,197,310.06 | 100% | 1 | \$20,645.23 | | |
| 31390RRQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,043,477.30 | 82.81% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$631,861.06 | 17.19% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$3,675,338.36 | 100% | 0 | \$0.00 | | |
| 31390RRR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,037,370.87 | 79.23% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,320,632.86 | 20.77% | 0 | \$0.00 | NA | |
| Total | | | 33 | \$6,358,003.73 | 100% | 0 | \$0.00 | | |
| 31390RRS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,956,525.00 | 79.31% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,032,404.00 | 20.69% | 0 | \$0.00 | NA | |
| Total | | | 31 | \$4,988,929.00 | 100% | 0 | \$0.00 | | |
| 31390RRT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,819,234.81 | 75.56% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,235,464.00 | 24.44% | 0 | \$0.00 | NA | |
| Total | | | 27 | \$5,054,698.81 | 100% | 0 | \$0.00 | | |
| 31390RRU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,758,661.00 | 58.42% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,099,147.00 | 41.58% | 0 | \$0.00 | NA | |
| Total | | | 54 | \$9,857,808.00 | 100% | 0 | \$0.00 | | |
| 31390RRV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,085,283.07 | 100% | 0 | \$0.00 | NA | |
| Total | | | 38 | \$7,085,283.07 | 100% | 0 | \$0.00 | | |
| 31390RRW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,940,016.94 | 100% | 0 | \$0.00 | NA | |
| Total | | | 16 | \$2,940,016.94 | 100% | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RS20 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,037,180.64 | 76.97% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$310,261.00 | 23.03% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,347,441.64 | 100% | 0 | \$0.00 | |
| 31390RS38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,560,205.00 | 86.5% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$399,445.00 | 13.5% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,959,650.00 | 100% | 0 | \$0.00 | |
| 31390RSB0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$14,424,344.12 | 96.76% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$482,400.33 | 3.24% | 0 | \$0.00 | NA |
| Total | | 100 | \$14,906,744.45 | 100% | 0 | \$0.00 | |
| 31390RSC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,783,613.61 | 91.03% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,358,218.72 | 8.97% | 0 | \$0.00 | NA |
| Total | | 96 | \$15,141,832.33 | 100% | 0 | \$0.00 | |
| 31390RSD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,966,043.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,966,043.00 | 100% | 0 | \$0.00 | |
| 31390RSG9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$3,345,987.00 | 91.72% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$301,865.00 | 8.28% | 0 | \$0.00 | NA |
| Total | | 55 | \$3,647,852.00 | 100% | 0 | \$0.00 | |
| 31390RSH7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$4,032,612.63 | 94.89% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$217,091.58 | 5.11% | 0 | \$0.00 | NA |
| Total | | 68 | \$4,249,704.21 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31390RSJ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$993,625.93 | 85.36% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$170,395.00 | 14.64% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,164,020.93 | 100% | 0 | \$0.00 | |
| 31390RSK0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,026,271.76 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,026,271.76 | 100% | 0 | \$0.00 | |
| 31390RSL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,623,442.00 | 95.99% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$193,301.45 | 4.01% | 0 | \$0.00 | NA |
| Total | | 49 | \$4,816,743.45 | 100% | 0 | \$0.00 | |
| 31390RSM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,172,538.00 | 87.44% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$312,189.00 | 12.56% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,484,727.00 | 100% | 0 | \$0.00 | |
| 31390RSN4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,076,050.00 | 63.26% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$625,066.00 | 36.74% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,701,116.00 | 100% | 0 | \$0.00 | |
| 31390RSP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,507,436.06 | 77.89% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$427,982.51 | 22.11% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,935,418.57 | 100% | 0 | \$0.00 | |
| 31390RSQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,406,296.00 | 91.48% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$130,900.00 | 8.52% | 0 | \$0.00 | NA |
| Total | | 26 | \$1,537,196.00 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RSR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,333,138.52 | 83.07% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$271,652.88 | 16.93% | 0 | \$0.00 | NA |
| Total | | 33 | \$1,604,791.40 | 100% | 0 | \$0.00 | |
| 31390RSV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,462,308.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,462,308.00 | 100% | 0 | \$0.00 | |
| 31390RSW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,759,350.21 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,759,350.21 | 100% | 0 | \$0.00 | |
| 31390RSX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$14,998,286.30 | 100% | 0 | \$0.00 | NA |
| Total | | 115 | \$14,998,286.30 | 100% | 0 | \$0.00 | |
| 31390RSY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$14,936,147.00 | 100% | 0 | \$0.00 | NA |
| Total | | 114 | \$14,936,147.00 | 100% | 0 | \$0.00 | |
| 31390RSZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,144,477.00 | 84.01% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$217,900.00 | 15.99% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,362,377.00 | 100% | 0 | \$0.00 | |
| 31390S3R0 | AMERICAN HOME FUNDING INC. | 41 | \$5,001,935.44 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$5,001,935.44 | 100% | 0 | \$0.00 | |
| 31390S3S8 | AMERICAN HOME FUNDING INC. | 44 | \$8,055,750.00 | 80.52% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,949,228.14 | 19.48% | 0 | \$0.00 | NA |
| Total | | 57 | \$10,004,978.14 | 100% | 0 | \$0.00 | |
| 31390S3X7 | AMERICAN HOME FUNDING INC. | 82 | \$14,998,727.33 | 100% | 0 | \$0.00 | NA |
| Total | | 82 | \$14,998,727.33 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390S3Y5 | AMERICAN HOME FUNDING INC. | 76 | \$14,999,690.41 | 100% | 0 | \$0.00 | NA |
| Total | | 76 | \$14,999,690.41 | 100% | 0 | \$0.00 | |
| 31390S3Z2 | AMERICAN HOME FUNDING INC. | 97 | \$15,001,766.48 | 100% | 0 | \$0.00 | NA |
| Total | | 97 | \$15,001,766.48 | 100% | 0 | \$0.00 | |
| 31390S4A6 | AMERICAN HOME FUNDING INC. | 105 | \$14,998,213.21 | 100% | 0 | \$0.00 | NA |
| Total | | 105 | \$14,998,213.21 | 100% | 0 | \$0.00 | |
| 31390S4B4 | AMERICAN HOME FUNDING INC. | 78 | \$14,652,630.00 | 97.72% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$341,300.00 | 2.28% | 0 | \$0.00 | NA |
| Total | | 80 | \$14,993,930.00 | 100% | 0 | \$0.00 | |
| 31390S4C2 | CHARTER ONE BANK, N.A. | 24 | \$851,430.92 | 100% | 1 | \$27,282.10 | NA |
| Total | | 24 | \$851,430.92 | 100% | 1 | \$27,282.10 | |
| 31390S6J5 | RBC MORTGAGE COMPANY | 12 | \$2,212,475.00 | 80.36% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$540,900.00 | 19.64% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,753,375.00 | 100% | 0 | \$0.00 | |
| 31390S6K2 | RBC MORTGAGE COMPANY | 23 | \$3,593,050.00 | 88.83% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$452,000.00 | 11.17% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,045,050.00 | 100% | 0 | \$0.00 | |
| 31390S6M8 | RBC MORTGAGE COMPANY | 11 | \$2,033,900.00 | 93.82% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$134,000.00 | 6.18% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,167,900.00 | 100% | 0 | \$0.00 | |
| 31390S6P1 | RBC MORTGAGE COMPANY | 18 | \$2,760,449.16 | 83.28% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$554,400.00 | 16.72% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,314,849.16 | 100% | 0 | \$0.00 | |
| 31390S6Q9 | RBC MORTGAGE COMPANY | 15 | \$2,647,553.63 | 83.97% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$505,500.00 | 16.03% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,153,053.63 | 100% | 0 | \$0.00 | |
| 31390S6R7 | RBC MORTGAGE COMPANY | 12 | \$2,140,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,140,750.00 | 100% | 0 | \$0.00 | |
| 31390S6S5 | RBC MORTGAGE COMPANY | 9 | \$1,640,750.00 | 89.62% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$190,000.00 | 10.38% | 0 | \$0.00 | NA |

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|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 10 | \$1,830,750.00 | 100% | 0 | \$0.00 | |
| 31390S6U0 | RBC MORTGAGE COMPANY | | 13 | \$2,123,000.00 | 91.39% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$200,000.00 | 8.61% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,323,000.00 | 100% | 0 | \$0.00 | |
| 31390S6V8 | RBC MORTGAGE COMPANY | | 22 | \$4,418,200.00 | 97.04% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$135,000.00 | 2.96% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,553,200.00 | 100% | 0 | \$0.00 | |
| 31390S7B1 | RBC MORTGAGE COMPANY | | 21 | \$3,204,541.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,204,541.80 | 100% | 0 | \$0.00 | |
| 31390S7G0 | RBC MORTGAGE COMPANY | | 18 | \$3,218,253.51 | 88.68% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$410,950.00 | 11.32% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,629,203.51 | 100% | 0 | \$0.00 | |
| 31390S7K1 | RBC MORTGAGE COMPANY | | 16 | \$3,137,950.00 | 93.14% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$231,000.00 | 6.86% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,368,950.00 | 100% | 0 | \$0.00 | |
| 31390SAA9 | IRWIN MORTGAGE CORPORATION | | 13 | \$1,977,123.00 | 33.14% | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$3,988,844.35 | 66.86% | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,965,967.35 | 100% | 0 | \$0.00 | |
| 31390SAB7 | IRWIN MORTGAGE CORPORATION | | 35 | \$4,140,842.05 | 55.68% | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$3,296,069.73 | 44.32% | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,436,911.78 | 100% | 0 | \$0.00 | |
| 31390SAC5 | IRWIN MORTGAGE CORPORATION | | 8 | \$931,400.00 | 24.5% | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$2,870,747.00 | 75.5% | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,802,147.00 | 100% | 0 | \$0.00 | |
| 31390SAD3 | IRWIN MORTGAGE CORPORATION | | 3 | \$379,971.27 | 21.86% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,358,304.39 | 78.14% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,738,275.66 | 100% | 0 | \$0.00 | |
| 31390SAE1 | IRWIN MORTGAGE CORPORATION | | 8 | \$832,690.00 | 29.51% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,989,367.07 | 70.49% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,822,057.07 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SAF8 | IRWIN MORTGAGE CORPORATION | 1 | \$144,000.00 | 13.62% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$913,470.00 | 86.38% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,057,470.00 | 100% | 0 | \$0.00 | |
| 31390SB26 | WASHINGTON MUTUAL BANK, FA | 4 | \$350,736.71 | 49.55% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$357,071.58 | 50.45% | 0 | \$0.00 | NA |
| Total | | 6 | \$707,808.29 | 100% | 0 | \$0.00 | |
| 31390SB34 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,010,959.23 | 59% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,397,406.18 | 41% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,408,365.41 | 100% | 0 | \$0.00 | |
| 31390SC25 | WASHINGTON MUTUAL BANK, FA | 32 | \$3,907,387.76 | 11.72% | 0 | \$0.00 | NA |
| | Unavailable | 201 | \$29,445,766.65 | 88.28% | 0 | \$0.00 | NA |
| Total | | 233 | \$33,353,154.41 | 100% | 0 | \$0.00 | |
| 31390SC33 | WASHINGTON MUTUAL BANK, FA | 1 | \$165,937.07 | 5.48% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,864,146.94 | 94.52% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,030,084.01 | 100% | 0 | \$0.00 | |
| 31390SC41 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,184,360.35 | 6.79% | 0 | \$0.00 | NA |
| | Unavailable | 242 | \$16,266,557.68 | 93.21% | 0 | \$0.00 | NA |
| Total | | 258 | \$17,450,918.03 | 100% | 0 | \$0.00 | |
| 31390SC58 | WASHINGTON MUTUAL BANK, FA | 79 | \$4,674,132.75 | 22.35% | 0 | \$0.00 | NA |
| | Unavailable | 263 | \$16,241,440.59 | 77.65% | 0 | \$0.00 | NA |
| Total | | 342 | \$20,915,573.34 | 100% | 0 | \$0.00 | |
| 31390SC66 | WASHINGTON MUTUAL BANK, FA | 28 | \$3,725,189.15 | 7.58% | 0 | \$0.00 | NA |
| | Unavailable | 285 | \$45,415,154.62 | 92.42% | 0 | \$0.00 | NA |
| Total | | 313 | \$49,140,343.77 | 100% | 0 | \$0.00 | |
| 31390SC74 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,429,174.62 | 12.9% | 0 | \$0.00 | NA |
| | Unavailable | 199 | \$29,911,707.43 | 87.1% | 0 | \$0.00 | NA |
| Total | | 233 | \$34,340,882.05 | 100% | 0 | \$0.00 | |
| 31390SC82 | WASHINGTON MUTUAL | 40 | \$4,782,976.99 | 18.3% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | BANK, FA | | | | | | |
| | | Unavailable | 147 | \$21,359,347.15 | 81.7% | 0 | \$0.00 | NA |
| Total | | | 187 | \$26,142,324.14 | 100% | 0 | \$0.00 | |
| 31390SC90 | | WASHINGTON MUTUAL BANK, FA | 6 | \$804,011.31 | 4.83% | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$15,835,553.45 | 95.17% | 0 | \$0.00 | NA |
| Total | | | 112 | \$16,639,564.76 | 100% | 0 | \$0.00 | |
| 31390SCY5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$190,167.81 | 4.44% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,097,603.15 | 95.56% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,287,770.96 | 100% | 0 | \$0.00 | |
| 31390SCZ2 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,399,678.53 | 4.89% | 0 | \$0.00 | NA |
| | | Unavailable | 304 | \$46,666,666.98 | 95.11% | 0 | \$0.00 | NA |
| Total | | | 322 | \$49,066,345.51 | 100% | 0 | \$0.00 | |
| 31390SDA6 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,284,507.13 | 18.08% | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$5,821,026.37 | 81.92% | 0 | \$0.00 | NA |
| Total | | | 98 | \$7,105,533.50 | 100% | 0 | \$0.00 | |
| 31390SGP0 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$6,919,488.86 | 14.07% | 0 | \$0.00 | NA |
| | | Unavailable | 292 | \$42,262,217.40 | 85.93% | 0 | \$0.00 | NA |
| Total | | | 343 | \$49,181,706.26 | 100% | 0 | \$0.00 | |
| 31390SGQ8 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$6,658,005.20 | 32.33% | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$13,934,031.42 | 67.67% | 0 | \$0.00 | NA |
| Total | | | 154 | \$20,592,036.62 | 100% | 0 | \$0.00 | |
| 31390SGR6 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,048,312.04 | 34.77% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,594,319.14 | 65.23% | 0 | \$0.00 | NA |
| Total | | | 69 | \$11,642,631.18 | 100% | 0 | \$0.00 | |
| 31390SGS4 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,311,919.26 | 37.2% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$3,902,698.39 | 62.8% | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,214,617.65 | 100% | 0 | \$0.00 | |
| 31390SGT2 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,004,483.33 | 38.58% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 41 | \$4,783,312.67 | 61.42% | 0 | \$0.00 | NA |
| Total | | | 63 | \$7,787,796.00 | 100% | 0 | \$0.00 | |
| 31390SJC6 | | WESTERNBANK PUERTO RICO | 20 | \$2,010,927.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,010,927.74 | 100% | 0 | \$0.00 | |
| 31390SJD4 | | WESTERNBANK PUERTO RICO | 29 | \$2,454,249.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,454,249.39 | 100% | 0 | \$0.00 | |
| 31390SJH5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,095,887.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,095,887.45 | 100% | 0 | \$0.00 | |
| 31390SJJ1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,615,681.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,615,681.91 | 100% | 0 | \$0.00 | |
| 31390SJK8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,358,460.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,358,460.68 | 100% | 0 | \$0.00 | |
| 31390SJL6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,738,305.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,738,305.98 | 100% | 0 | \$0.00 | |
| 31390SJM4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,318,499.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,318,499.85 | 100% | 0 | \$0.00 | |
| 31390SJP7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,294,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,294,000.00 | 100% | 0 | \$0.00 | |
| 31390Sjq5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,734,820.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,734,820.77 | 100% | 0 | \$0.00 | |
| 31390SJR3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,213,130.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,213,130.00 | 100% | 0 | \$0.00 | |
| 31390SK91 | | Unavailable | 15 | \$1,321,404.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,321,404.88 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31390SLA7 | Unavailable | 53 | \$3,753,430.03 | 100% | 0 | \$0.00 | NA |
| Total | | 53 | \$3,753,430.03 | 100% | 0 | \$0.00 | |
| 31390SLB5 | Unavailable | 3 | \$215,350.91 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$215,350.91 | 100% | 0 | \$0.00 | |
| 31390SLC3 | Unavailable | 27 | \$1,756,528.60 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$1,756,528.60 | 100% | 0 | \$0.00 | |
| 31390SLJ8 | Unavailable | 18 | \$3,095,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,095,250.00 | 100% | 0 | \$0.00 | |
| 31390SLK5 | Unavailable | 18 | \$3,034,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,034,300.00 | 100% | 0 | \$0.00 | |
| 31390SMQ1 | Unavailable | 17 | \$2,819,041.66 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,819,041.66 | 100% | 0 | \$0.00 | |
| 31390SMR9 | OHIO SAVINGS BANK | 63 | \$8,688,324.77 | 10.3% | 0 | \$0.00 | NA |
| | Unavailable | 436 | \$75,668,148.85 | 89.7% | 0 | \$0.00 | NA |
| Total | | 499 | \$84,356,473.62 | 100% | 0 | \$0.00 | |
| 31390SMS7 | OHIO SAVINGS BANK | 12 | \$1,439,008.99 | 3.35% | 0 | \$0.00 | NA |
| | Unavailable | 275 | \$41,520,851.48 | 96.65% | 0 | \$0.00 | NA |
| Total | | 287 | \$42,959,860.47 | 100% | 0 | \$0.00 | |
| 31390SMT5 | Unavailable | 16 | \$1,744,964.98 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,744,964.98 | 100% | 0 | \$0.00 | |
| 31390SN23 | Unavailable | 63 | \$8,112,228.51 | 100% | 0 | \$0.00 | NA |
| Total | | 63 | \$8,112,228.51 | 100% | 0 | \$0.00 | |
| 31390SND9 | OHIO SAVINGS BANK | 1 | \$179,217.09 | 2.9% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,006,853.12 | 97.1% | 0 | \$0.00 | NA |
| Total | | 36 | \$6,186,070.21 | 100% | 0 | \$0.00 | |
| 31390SNE7 | OHIO SAVINGS BANK | 98 | \$16,142,851.41 | 5.39% | 0 | \$0.00 | NA |
| | Unavailable | 1,423 | \$283,425,045.64 | 94.61% | 0 | \$0.00 | NA |
| Total | | 1,521 | \$299,567,897.05 | 100% | 0 | \$0.00 | |
| 31390SNF4 | OHIO SAVINGS BANK | 15 | \$2,445,721.31 | 1.01% | 0 | \$0.00 | NA |
| | Unavailable | 1,269 | \$240,652,432.59 | 98.99% | 0 | \$0.00 | NA |
| Total | | 1,284 | \$243,098,153.90 | 100% | 0 | \$0.00 | |
| 31390SNG2 | Unavailable | 123 | \$19,764,789.53 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 123 | \$19,764,789.53 | 100% | 0 | \$0.00 | |
| 31390SNZ0 | OHIO SAVINGS BANK | | 11 | \$1,092,692.57 | 4.48% | 0 | \$0.00 | NA |
| | Unavailable | | 149 | \$23,302,840.64 | 95.52% | 0 | \$0.00 | NA |
| Total | | | 160 | \$24,395,533.21 | 100% | 0 | \$0.00 | |
| 31390SPJ4 | OHIO SAVINGS BANK | | 1 | \$177,728.29 | 0.81% | 0 | \$0.00 | NA |
| | Unavailable | | 135 | \$21,770,454.21 | 99.19% | 0 | \$0.00 | NA |
| Total | | | 136 | \$21,948,182.50 | 100% | 0 | \$0.00 | |
| 31390SPK1 | Unavailable | | 74 | \$9,037,794.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 74 | \$9,037,794.19 | 100% | 0 | \$0.00 | |
| 31390SPL9 | Unavailable | | 12 | \$1,222,776.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,222,776.54 | 100% | 0 | \$0.00 | |
| 31390SPZ8 | OHIO SAVINGS BANK | | 2 | \$253,799.18 | 3.8% | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$6,423,182.40 | 96.2% | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,676,981.58 | 100% | 0 | \$0.00 | |
| 31390SQ20 | Unavailable | | 12 | \$1,302,933.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,302,933.86 | 100% | 0 | \$0.00 | |
| 31390SQG9 | OHIO SAVINGS BANK | | 1 | \$87,531.66 | 1.42% | 0 | \$0.00 | NA |
| | Unavailable | | 45 | \$6,063,021.89 | 98.58% | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,150,553.55 | 100% | 0 | \$0.00 | |
| 31390SQN4 | Unavailable | | 40 | \$6,997,753.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,997,753.64 | 100% | 0 | \$0.00 | |
| 31390SQP9 | Unavailable | | 50 | \$7,869,813.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,869,813.35 | 100% | 0 | \$0.00 | |
| 31390SQX2 | Unavailable | | 152 | \$31,870,620.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 152 | \$31,870,620.34 | 100% | 0 | \$0.00 | |
| 31390SQY0 | Unavailable | | 350 | \$61,431,348.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 350 | \$61,431,348.73 | 100% | 0 | \$0.00 | |
| 31390SQZ7 | Unavailable | | 70 | \$9,967,065.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 70 | \$9,967,065.84 | 100% | 0 | \$0.00 | |
| 31390SR52 | OHIO SAVINGS BANK | | 12 | \$610,784.68 | 25.04% | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$1,828,080.41 | 74.96% | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,438,865.09 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390SR60 | OHIO SAVINGS BANK | 10 | \$590,929.34 | 14.19% | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$3,572,121.95 | 85.81% | 0 | \$0.00 | NA |
| Total | | 68 | \$4,163,051.29 | 100% | 0 | \$0.00 | |
| 31390SR78 | OHIO SAVINGS BANK | 6 | \$325,776.96 | 20.37% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,273,324.67 | 79.63% | 0 | \$0.00 | NA |
| Total | | 30 | \$1,599,101.63 | 100% | 0 | \$0.00 | |
| 31390SRG8 | OHIO SAVINGS BANK | 5 | \$712,101.20 | 27.43% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,883,997.47 | 72.57% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,596,098.67 | 100% | 0 | \$0.00 | |
| 31390SSD4 | OHIO SAVINGS BANK | 24 | \$1,665,103.09 | 34.45% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$3,168,297.14 | 65.55% | 0 | \$0.00 | NA |
| Total | | 67 | \$4,833,400.23 | 100% | 0 | \$0.00 | |
| 31390SSE2 | OHIO SAVINGS BANK | 28 | \$1,606,448.92 | 9.31% | 0 | \$0.00 | NA |
| | Unavailable | 224 | \$15,655,867.02 | 90.69% | 0 | \$0.00 | NA |
| Total | | 252 | \$17,262,315.94 | 100% | 0 | \$0.00 | |
| 31390SSF9 | Unavailable | 56 | \$3,562,977.01 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$3,562,977.01 | 100% | 0 | \$0.00 | |
| 31390SSG7 | Unavailable | 20 | \$1,007,445.06 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,007,445.06 | 100% | 0 | \$0.00 | |
| 31390SSU6 | OHIO SAVINGS BANK | 32 | \$3,146,774.99 | 15.57% | 0 | \$0.00 | NA |
| | Unavailable | 170 | \$17,058,413.23 | 84.43% | 0 | \$0.00 | NA |
| Total | | 202 | \$20,205,188.22 | 100% | 0 | \$0.00 | |
| 31390SSV4 | OHIO SAVINGS BANK | 8 | \$822,837.40 | 3.22% | 0 | \$0.00 | NA |
| | Unavailable | 250 | \$24,705,700.57 | 96.78% | 0 | \$0.00 | NA |
| Total | | 258 | \$25,528,537.97 | 100% | 0 | \$0.00 | |
| 31390SSW2 | Unavailable | 32 | \$3,147,993.08 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,147,993.08 | 100% | 0 | \$0.00 | |
| 31390SVA6 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$16,039,647.27 | 55% | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$13,121,563.33 | 45% | 0 | \$0.00 | NA |
| Total | | 169 | \$29,161,210.60 | 100% | 0 | \$0.00 | |
| 31390SVB4 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,295,518.07 | 67.71% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,571,658.46 | 32.29% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 53 | \$4,867,176.53 | 100% | 0 | \$0.00 | |
| 31390SVD0 | FIRST HORIZON HOME LOAN CORPORATION | | 27 | \$2,515,552.48 | 75.28% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$825,876.01 | 24.72% | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,341,428.49 | 100% | 0 | \$0.00 | |
| 31390SVE8 | FIRST HORIZON HOME LOAN CORPORATION | | 54 | \$7,814,816.39 | 55.35% | 0 | \$0.00 | NA |
| | Unavailable | | 42 | \$6,303,044.82 | 44.65% | 0 | \$0.00 | NA |
| Total | | | 96 | \$14,117,861.21 | 100% | 0 | \$0.00 | |
| 31390SVF5 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$719,014.97 | 61.07% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$458,363.88 | 38.93% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,177,378.85 | 100% | 0 | \$0.00 | |
| 31390SVG3 | FIRST HORIZON HOME LOAN CORPORATION | | 123 | \$22,053,684.70 | 69.47% | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$9,692,567.52 | 30.53% | 0 | \$0.00 | NA |
| Total | | | 172 | \$31,746,252.22 | 100% | 0 | \$0.00 | |
| 31390SVH1 | FIRST HORIZON HOME LOAN CORPORATION | | 53 | \$3,035,377.66 | 66.29% | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$1,543,778.71 | 33.71% | 0 | \$0.00 | NA |
| Total | | | 79 | \$4,579,156.37 | 100% | 0 | \$0.00 | |
| 31390SXJ5 | NAVY FEDERAL CREDIT UNION | | 87 | \$14,129,816.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 87 | \$14,129,816.00 | 100% | 0 | \$0.00 | |
| 31390S XK2 | NAVY FEDERAL CREDIT UNION | | 123 | \$22,534,333.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 123 | \$22,534,333.32 | 100% | 0 | \$0.00 | |
| 31390SXL0 | NAVY FEDERAL CREDIT UNION | | 133 | \$22,171,775.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 133 | \$22,171,775.44 | 100% | 0 | \$0.00 | |
| 31390SXM8 | NAVY FEDERAL CREDIT UNION | | 51 | \$9,787,525.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,787,525.00 | 100% | 0 | \$0.00 | |
| 31390SY54 | LEHMAN BROTHERS HOLDINGS, INC. | | 28 | \$4,894,366.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,894,366.19 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390SY62 | LEHMAN BROTHERS HOLDINGS, INC. | 95 | \$13,321,086.96 | 100% | 0 | \$0.00 | NA |
| Total | | 95 | \$13,321,086.96 | 100% | 0 | \$0.00 | |
| 31390SY70 | LEHMAN BROTHERS HOLDINGS, INC. | 104 | \$13,559,234.27 | 100% | 1 | \$68,465.42 | NA |
| Total | | 104 | \$13,559,234.27 | 100% | 1 | \$68,465.42 | |
| 31390SY88 | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$6,439,185.26 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$6,439,185.26 | 100% | 0 | \$0.00 | |
| 31390SYG0 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,752,600.60 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,752,600.60 | 100% | 0 | \$0.00 | |
| 31390SYH8 | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$11,855,929.27 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$11,855,929.27 | 100% | 0 | \$0.00 | |
| 31390SYJ4 | LEHMAN BROTHERS HOLDINGS, INC. | 145 | \$22,807,483.90 | 100% | 2 | \$177,450.54 | NA |
| Total | | 145 | \$22,807,483.90 | 100% | 2 | \$177,450.54 | |
| 31390SYK1 | LEHMAN BROTHERS HOLDINGS, INC. | 231 | \$35,763,875.15 | 100% | 0 | \$0.00 | NA |
| Total | | 231 | \$35,763,875.15 | 100% | 0 | \$0.00 | |
| 31390SYL9 | LEHMAN BROTHERS HOLDINGS, INC. | 153 | \$20,122,272.41 | 100% | 1 | \$44,405.21 | NA |
| Total | | 153 | \$20,122,272.41 | 100% | 1 | \$44,405.21 | |
| 31390SZP9 | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$6,562,666.29 | 100% | 1 | \$63,212.80 | NA |
| Total | | 38 | \$6,562,666.29 | 100% | 1 | \$63,212.80 | |
| 31390SZQ7 | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$12,107,058.99 | 100% | 0 | \$0.00 | NA |
| Total | | 79 | \$12,107,058.99 | 100% | 0 | \$0.00 | |
| 31390SZR5 | LEHMAN BROTHERS HOLDINGS, INC. | 76 | \$9,488,659.21 | 100% | 1 | \$60,768.12 | NA |
| Total | | 76 | \$9,488,659.21 | 100% | 1 | \$60,768.12 | |
| 31390T2A6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,461,751.63 | 31.41% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | | Unavailable | 62 | \$9,741,566.00 | 68.59% | 0 | \$0.00 | NA |
| Total | | | 94 | \$14,203,317.63 | 100% | 0 | \$0.00 | |
| 31390T2B4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,970,236.38 | 12.44% | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$20,897,555.72 | 87.56% | 0 | \$0.00 | NA |
| Total | | | 163 | \$23,867,792.10 | 100% | 0 | \$0.00 | |
| 31390T2C2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$284,550.00 | 7.48% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,520,858.54 | 92.52% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,805,408.54 | 100% | 0 | \$0.00 | |
| 31390T2H1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,264,848.99 | 29.36% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$5,450,014.69 | 70.64% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,714,863.68 | 100% | 0 | \$0.00 | |
| 31390T2J7 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$7,315,630.86 | 54.22% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$6,176,803.24 | 45.78% | 0 | \$0.00 | NA |
| Total | | | 166 | \$13,492,434.10 | 100% | 0 | \$0.00 | |
| 31390T2M0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$224,500.00 | 13.79% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,403,859.58 | 86.21% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,628,359.58 | 100% | 0 | \$0.00 | |
| 31390T2N8 | | COUNTRYWIDE HOME LOANS, INC. | 450 | \$59,789,472.47 | 44.86% | 0 | \$0.00 | NA |
| | | Unavailable | 479 | \$73,503,973.03 | 55.14% | 0 | \$0.00 | NA |
| Total | | | 929 | \$133,293,445.50 | 100% | 0 | \$0.00 | |
| 31390T2P3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$123,680.00 | 5.86% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,985,700.14 | 94.14% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,109,380.14 | 100% | 0 | \$0.00 | |
| 31390T2Q1 | | COUNTRYWIDE HOME LOANS, INC. | 285 | \$37,226,573.80 | 43.55% | 0 | \$0.00 | NA |
| | | Unavailable | 329 | \$48,256,186.23 | 56.45% | 0 | \$0.00 | NA |
| Total | | | 614 | \$85,482,760.03 | 100% | 0 | \$0.00 | |
| 31390T2T5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,215,201.48 | 14.25% | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$19,354,099.02 | 85.75% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|
| Total | | | 179 | \$22,569,300.50 | 100% | 0 | \$0.00 | |
| 31390T2U2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,278,128.70 | 23.67% | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$10,573,440.09 | 76.33% | 0 | \$0.00 | NA |
| Total | | | 89 | \$13,851,568.79 | 100% | 0 | \$0.00 | |
| 31390T2V0 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$14,767,560.87 | 14.77% | 0 | \$0.00 | NA |
| | | Unavailable | 560 | \$85,232,535.37 | 85.23% | 1 | \$45,879.58 | NA |
| Total | | | 667 | \$100,000,096.24 | 100% | 1 | \$45,879.58 | |
| 31390T2W8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,110,017.95 | 12.44% | 0 | \$0.00 | NA |
| | | Unavailable | 200 | \$28,929,911.80 | 87.56% | 0 | \$0.00 | NA |
| Total | | | 230 | \$33,039,929.75 | 100% | 0 | \$0.00 | |
| 31390T3A5 | | Unavailable | 4 | \$427,988.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$427,988.68 | 100% | 0 | \$0.00 | |
| 31390T3B3 | | Unavailable | 4 | \$302,733.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$302,733.87 | 100% | 0 | \$0.00 | |
| 31390T3D9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,500,054.67 | 17.01% | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$12,197,516.24 | 82.99% | 0 | \$0.00 | NA |
| Total | | | 151 | \$14,697,570.91 | 100% | 0 | \$0.00 | |
| 31390T3H0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,972,887.32 | 20.72% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$7,547,023.21 | 79.28% | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,519,910.53 | 100% | 0 | \$0.00 | |
| 31390T3J6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,012,853.00 | 45.55% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$2,406,434.48 | 54.45% | 0 | \$0.00 | NA |
| Total | | | 67 | \$4,419,287.48 | 100% | 0 | \$0.00 | |
| 31390T3L1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,260,347.63 | 16.11% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,563,428.76 | 83.89% | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,823,776.39 | 100% | 0 | \$0.00 | |
| 31390T3M9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,400.00 | 7.76% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,289,204.79 | 92.24% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 14 | \$1,397,604.79 | 100% | 0 | \$0.00 | |
| 31390T3P2 | COUNTRYWIDE HOME LOANS, INC. | | 44 | \$3,023,068.63 | 27.04% | 0 | \$0.00 | NA |
| | Unavailable | | 119 | \$8,156,652.23 | 72.96% | 0 | \$0.00 | NA |
| Total | | | 163 | \$11,179,720.86 | 100% | 0 | \$0.00 | |
| 31390T3Q0 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$626,200.00 | 24.31% | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$1,949,486.59 | 75.69% | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,575,686.59 | 100% | 0 | \$0.00 | |
| 31390T3S6 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,072,726.00 | 42.69% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$1,440,321.04 | 57.31% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,513,047.04 | 100% | 0 | \$0.00 | |
| 31390T3T4 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,053,922.00 | 38.79% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,662,769.95 | 61.21% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,716,691.95 | 100% | 0 | \$0.00 | |
| 31390T3U1 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$714,357.00 | 40.41% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,053,555.00 | 59.59% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,767,912.00 | 100% | 0 | \$0.00 | |
| 31390T3V9 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$2,607,553.00 | 45.74% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$3,093,845.97 | 54.26% | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,701,398.97 | 100% | 0 | \$0.00 | |
| 31390T3W7 | COUNTRYWIDE HOME LOANS, INC. | | 37 | \$6,074,818.00 | 34.03% | 0 | \$0.00 | NA |
| | Unavailable | | 63 | \$11,778,991.94 | 65.97% | 0 | \$0.00 | NA |
| Total | | | 100 | \$17,853,809.94 | 100% | 0 | \$0.00 | |
| 31390T3Z0 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$2,279,354.58 | 10.57% | 0 | \$0.00 | NA |
| | Unavailable | | 108 | \$19,278,744.15 | 89.43% | 0 | \$0.00 | NA |
| Total | | | 122 | \$21,558,098.73 | 100% | 0 | \$0.00 | |
| 31390T4A4 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$2,228,167.26 | 17.1% | 0 | \$0.00 | NA |
| | Unavailable | | 60 | \$10,799,988.76 | 82.9% | 0 | \$0.00 | NA |
| Total | | | 71 | \$13,028,156.02 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390T4B2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,368,518.23 | 22.52% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$4,708,221.60 | 77.48% | 0 | \$0.00 | NA |
| Total | | 94 | \$6,076,739.83 | 100% | 0 | \$0.00 | |
| 31390T4C0 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$11,939,712.79 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$11,939,712.79 | 100% | 0 | \$0.00 | |
| 31390T4D8 | KB HOME MORTGAGE COMPANY | 11 | \$1,982,691.40 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,982,691.40 | 100% | 0 | \$0.00 | |
| 31390T4F3 | KB HOME MORTGAGE COMPANY | 10 | \$1,981,262.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,981,262.00 | 100% | 0 | \$0.00 | |
| 31390T4H9 | KB HOME MORTGAGE COMPANY | 15 | \$2,970,419.79 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,970,419.79 | 100% | 0 | \$0.00 | |
| 31390T4J5 | KB HOME MORTGAGE COMPANY | 17 | \$2,971,179.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,971,179.00 | 100% | 0 | \$0.00 | |
| 31390T4K2 | KB HOME MORTGAGE COMPANY | 17 | \$2,972,025.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,972,025.00 | 100% | 0 | \$0.00 | |
| 31390T4M8 | KB HOME MORTGAGE COMPANY | 18 | \$2,971,130.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,971,130.00 | 100% | 0 | \$0.00 | |
| 31390T4N6 | KB HOME MORTGAGE COMPANY | 11 | \$2,009,681.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,009,681.00 | 100% | 0 | \$0.00 | |
| 31390T4P1 | KB HOME MORTGAGE COMPANY | 9 | \$1,985,389.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,985,389.00 | 100% | 0 | \$0.00 | |
| 31390T4Q9 | KB HOME MORTGAGE COMPANY | 16 | \$2,972,732.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,972,732.00 | 100% | 0 | \$0.00 | |
| 31390T4R7 | | 24 | \$3,960,443.30 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| | | KB HOME MORTGAGE COMPANY | | | | | | | |
| Total | | | 24 | \$3,960,443.30 | 100% | 0 | \$0.00 | | |
| 31390T4T3 | | KB HOME MORTGAGE COMPANY | 7 | \$1,009,568.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 7 | \$1,009,568.00 | 100% | 0 | \$0.00 | | |
| 31390T4V8 | | KB HOME MORTGAGE COMPANY | 19 | \$4,012,764.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 19 | \$4,012,764.00 | 100% | 0 | \$0.00 | | |
| 31390T4X4 | | KB HOME MORTGAGE COMPANY | 35 | \$6,025,850.20 | 100% | 0 | \$0.00 | NA | |
| Total | | | 35 | \$6,025,850.20 | 100% | 0 | \$0.00 | | |
| 31390T4Y2 | | KB HOME MORTGAGE COMPANY | 21 | \$3,784,773.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$3,784,773.00 | 100% | 0 | \$0.00 | | |
| 31390T7C7 | | WITMER FUNDING, LLC | 101 | \$18,148,189.14 | 66.46% | 0 | \$0.00 | NA | |
| | | Unavailable | 50 | \$9,158,249.64 | 33.54% | 0 | \$0.00 | NA | |
| Total | | | 151 | \$27,306,438.78 | 100% | 0 | \$0.00 | | |
| 31390T7D5 | | WITMER FUNDING, LLC | 53 | \$9,225,364.24 | 66.28% | 0 | \$0.00 | NA | |
| | | Unavailable | 26 | \$4,694,036.35 | 33.72% | 0 | \$0.00 | NA | |
| Total | | | 79 | \$13,919,400.59 | 100% | 0 | \$0.00 | | |
| 31390T7E3 | | WITMER FUNDING, LLC | 91 | \$16,287,071.84 | 77.36% | 0 | \$0.00 | NA | |
| | | Unavailable | 24 | \$4,766,184.72 | 22.64% | 0 | \$0.00 | NA | |
| Total | | | 115 | \$21,053,256.56 | 100% | 0 | \$0.00 | | |
| 31390TAA7 | | RBC MORTGAGE COMPANY | 14 | \$2,309,650.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$2,309,650.00 | 100% | 0 | \$0.00 | | |
| 31390TAC3 | | RBC MORTGAGE COMPANY | 18 | \$2,770,500.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 18 | \$2,770,500.00 | 100% | 0 | \$0.00 | | |
| 31390TAD1 | | RBC MORTGAGE COMPANY | 31 | \$5,672,963.00 | 96.54% | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$203,500.00 | 3.46% | 0 | \$0.00 | NA | |
| Total | | | 32 | \$5,876,463.00 | 100% | 0 | \$0.00 | | |
| 31390TAE9 | | RBC MORTGAGE COMPANY | 23 | \$3,970,450.00 | 88.48% | 0 | \$0.00 | NA | |
| | | Unavailable | 2 | \$517,000.00 | 11.52% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$4,487,450.00 | 100% | 0 | \$0.00 | | |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390TAF6 | RBC MORTGAGE COMPANY | 19 | \$2,734,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,734,350.00 | 100% | 0 | \$0.00 | |
| 31390TAG4 | RBC MORTGAGE COMPANY | 7 | \$1,232,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,232,000.00 | 100% | 0 | \$0.00 | |
| 31390TAH2 | RBC MORTGAGE COMPANY | 26 | \$4,715,450.00 | 88.49% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$613,200.00 | 11.51% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,328,650.00 | 100% | 0 | \$0.00 | |
| 31390TAK5 | RBC MORTGAGE COMPANY | 14 | \$2,107,600.00 | 58.48% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,496,300.00 | 41.52% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,603,900.00 | 100% | 0 | \$0.00 | |
| 31390TAL3 | RBC MORTGAGE COMPANY | 20 | \$3,508,371.00 | 93.16% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$257,500.00 | 6.84% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,765,871.00 | 100% | 0 | \$0.00 | |
| 31390TAM1 | RBC MORTGAGE COMPANY | 32 | \$5,596,950.00 | 95.68% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$252,800.00 | 4.32% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,849,750.00 | 100% | 0 | \$0.00 | |
| 31390TAN9 | RBC MORTGAGE COMPANY | 33 | \$6,263,930.00 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,263,930.00 | 100% | 0 | \$0.00 | |
| 31390TAQ2 | RBC MORTGAGE COMPANY | 30 | \$5,539,750.00 | 91.76% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$497,500.00 | 8.24% | 0 | \$0.00 | NA |
| Total | | 32 | \$6,037,250.00 | 100% | 0 | \$0.00 | |
| 31390TAR0 | RBC MORTGAGE COMPANY | 46 | \$8,064,650.00 | 98.15% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$152,000.00 | 1.85% | 0 | \$0.00 | NA |
| Total | | 47 | \$8,216,650.00 | 100% | 0 | \$0.00 | |
| 31390TAS8 | RBC MORTGAGE COMPANY | 37 | \$5,992,210.00 | 90.83% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$604,800.00 | 9.17% | 0 | \$0.00 | NA |
| Total | | 41 | \$6,597,010.00 | 100% | 0 | \$0.00 | |
| 31390TAT6 | RBC MORTGAGE COMPANY | 37 | \$5,440,063.00 | 92.61% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$434,000.00 | 7.39% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,874,063.00 | 100% | 0 | \$0.00 | |
| 31390TAU3 | RBC MORTGAGE COMPANY | 35 | \$5,638,775.00 | 93.29% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$405,500.00 | 6.71% | 0 | \$0.00 | NA |
| Total | | 38 | \$6,044,275.00 | 100% | 0 | \$0.00 | |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TJ26 | WITMER FUNDING, LLC | 95 | \$13,705,214.22 | 72.49% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$5,201,554.85 | 27.51% | 0 | \$0.00 | NA |
| Total | | 129 | \$18,906,769.07 | 100% | 0 | \$0.00 | |
| 31390TJ34 | WITMER FUNDING, LLC | 133 | \$16,683,810.96 | 71.39% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,686,062.95 | 28.61% | 0 | \$0.00 | NA |
| Total | | 180 | \$23,369,873.91 | 100% | 0 | \$0.00 | |
| 31390TJ42 | WITMER FUNDING, LLC | 27 | \$5,156,709.74 | 74.21% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,792,169.58 | 25.79% | 0 | \$0.00 | NA |
| Total | | 39 | \$6,948,879.32 | 100% | 0 | \$0.00 | |
| 31390TJ59 | WITMER FUNDING, LLC | 127 | \$23,361,673.53 | 67.29% | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$11,355,526.35 | 32.71% | 0 | \$0.00 | NA |
| Total | | 192 | \$34,717,199.88 | 100% | 0 | \$0.00 | |
| 31390TJ67 | WITMER FUNDING, LLC | 104 | \$17,275,054.59 | 51.28% | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$16,412,150.46 | 48.72% | 0 | \$0.00 | NA |
| Total | | 204 | \$33,687,205.05 | 100% | 0 | \$0.00 | |
| 31390TJ75 | WITMER FUNDING, LLC | 42 | \$6,415,114.81 | 19.29% | 0 | \$0.00 | NA |
| | Unavailable | 183 | \$26,837,416.61 | 80.71% | 0 | \$0.00 | NA |
| Total | | 225 | \$33,252,531.42 | 100% | 0 | \$0.00 | |
| 31390TJ83 | WITMER FUNDING, LLC | 16 | \$1,710,736.68 | 7.62% | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$20,728,895.53 | 92.38% | 0 | \$0.00 | NA |
| Total | | 183 | \$22,439,632.21 | 100% | 0 | \$0.00 | |
| 31390TJ91 | Unavailable | 16 | \$1,343,788.01 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,343,788.01 | 100% | 0 | \$0.00 | |
| 31390TJP5 | WITMER FUNDING, LLC | 13 | \$1,001,899.42 | 23.73% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$3,220,682.44 | 76.27% | 0 | \$0.00 | NA |
| Total | | 52 | \$4,222,581.86 | 100% | 0 | \$0.00 | |
| 31390TJQ3 | WITMER FUNDING, LLC | 13 | \$1,991,200.00 | 79.39% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$516,900.00 | 20.61% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,508,100.00 | 100% | 0 | \$0.00 | |
| 31390TJR1 | WITMER FUNDING, LLC | 189 | \$29,894,136.55 | 86.22% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,779,109.40 | 13.78% | 0 | \$0.00 | NA |
| Total | | 216 | \$34,673,245.95 | 100% | 0 | \$0.00 | |
| 31390TJS9 | WITMER FUNDING, LLC | 232 | \$26,755,409.20 | 76.85% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$8,058,709.98 | 23.15% | 0 | \$0.00 | NA |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 293 | \$34,814,119.18 | 100% | 0 | \$0.00 | |
| 31390TJT7 | WITMER FUNDING, LLC | | 38 | \$3,173,638.11 | 37.85% | 0 | \$0.00 | NA |
| | Unavailable | | 57 | \$5,211,165.35 | 62.15% | 0 | \$0.00 | NA |
| Total | | | 95 | \$8,384,803.46 | 100% | 0 | \$0.00 | |
| 31390TJU4 | WITMER FUNDING, LLC | | 80 | \$8,719,782.18 | 53.32% | 0 | \$0.00 | NA |
| | Unavailable | | 60 | \$7,633,740.20 | 46.68% | 0 | \$0.00 | NA |
| Total | | | 140 | \$16,353,522.38 | 100% | 0 | \$0.00 | |
| 31390TJV2 | WITMER FUNDING, LLC | | 176 | \$22,238,734.84 | 64.14% | 0 | \$0.00 | NA |
| | Unavailable | | 87 | \$12,432,818.68 | 35.86% | 0 | \$0.00 | NA |
| Total | | | 263 | \$34,671,553.52 | 100% | 0 | \$0.00 | |
| 31390TJW0 | WITMER FUNDING, LLC | | 211 | \$29,008,312.63 | 83.6% | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$5,689,540.64 | 16.4% | 0 | \$0.00 | NA |
| Total | | | 248 | \$34,697,853.27 | 100% | 0 | \$0.00 | |
| 31390TJX8 | WITMER FUNDING, LLC | | 108 | \$11,044,940.42 | 61.4% | 0 | \$0.00 | NA |
| | Unavailable | | 52 | \$6,942,473.90 | 38.6% | 0 | \$0.00 | NA |
| Total | | | 160 | \$17,987,414.32 | 100% | 0 | \$0.00 | |
| 31390TJY6 | WITMER FUNDING, LLC | | 189 | \$29,134,930.78 | 87.74% | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$4,070,952.01 | 12.26% | 0 | \$0.00 | NA |
| Total | | | 218 | \$33,205,882.79 | 100% | 0 | \$0.00 | |
| 31390TJZ3 | WITMER FUNDING, LLC | | 174 | \$28,909,386.21 | 86.56% | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$4,487,212.68 | 13.44% | 0 | \$0.00 | NA |
| Total | | | 206 | \$33,396,598.89 | 100% | 0 | \$0.00 | |
| 31390TK24 | WITMER FUNDING, LLC | | 112 | \$18,469,163.93 | 52.87% | 0 | \$0.00 | NA |
| | Unavailable | | 95 | \$16,465,215.97 | 47.13% | 0 | \$0.00 | NA |
| Total | | | 207 | \$34,934,379.90 | 100% | 0 | \$0.00 | |
| 31390TK32 | WITMER FUNDING, LLC | | 80 | \$12,838,634.50 | 37.17% | 0 | \$0.00 | NA |
| | Unavailable | | 117 | \$21,700,341.29 | 62.83% | 0 | \$0.00 | NA |
| Total | | | 197 | \$34,538,975.79 | 100% | 0 | \$0.00 | |
| 31390TK40 | WITMER FUNDING, LLC | | 117 | \$19,744,829.22 | 58.44% | 0 | \$0.00 | NA |
| | Unavailable | | 74 | \$14,043,375.70 | 41.56% | 0 | \$0.00 | NA |
| Total | | | 191 | \$33,788,204.92 | 100% | 0 | \$0.00 | |
| 31390TK57 | WITMER FUNDING, LLC | | 90 | \$15,364,157.66 | 45.03% | 0 | \$0.00 | NA |
| | Unavailable | | 103 | \$18,757,277.68 | 54.97% | 0 | \$0.00 | NA |
| Total | | | 193 | \$34,121,435.34 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TK65 | WITMER FUNDING, LLC | 138 | \$25,069,771.37 | 83.52% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,944,936.70 | 16.48% | 0 | \$0.00 | NA |
| Total | | 166 | \$30,014,708.07 | 100% | 0 | \$0.00 | |
| 31390TK73 | WITMER FUNDING, LLC | 90 | \$15,250,135.42 | 45.03% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$18,616,462.54 | 54.97% | 0 | \$0.00 | NA |
| Total | | 192 | \$33,866,597.96 | 100% | 0 | \$0.00 | |
| 31390TK81 | WITMER FUNDING, LLC | 129 | \$22,701,842.13 | 65.5% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$11,959,348.10 | 34.5% | 0 | \$0.00 | NA |
| Total | | 193 | \$34,661,190.23 | 100% | 0 | \$0.00 | |
| 31390TKA6 | WITMER FUNDING, LLC | 320 | \$20,812,611.09 | 60.42% | 0 | \$0.00 | NA |
| | Unavailable | 208 | \$13,633,236.47 | 39.58% | 0 | \$0.00 | NA |
| Total | | 528 | \$34,445,847.56 | 100% | 0 | \$0.00 | |
| 31390TKB4 | WITMER FUNDING, LLC | 152 | \$27,034,721.33 | 77.42% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,882,673.77 | 22.58% | 0 | \$0.00 | NA |
| Total | | 193 | \$34,917,395.10 | 100% | 0 | \$0.00 | |
| 31390TKC2 | WITMER FUNDING, LLC | 131 | \$19,862,009.19 | 58.27% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$14,222,264.45 | 41.73% | 0 | \$0.00 | NA |
| Total | | 214 | \$34,084,273.64 | 100% | 0 | \$0.00 | |
| 31390TKD0 | WITMER FUNDING, LLC | 10 | \$1,381,006.18 | 16% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,251,630.12 | 84% | 0 | \$0.00 | NA |
| Total | | 61 | \$8,632,636.30 | 100% | 0 | \$0.00 | |
| 31390TKE8 | WITMER FUNDING, LLC | 49 | \$3,548,951.01 | 59.7% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$2,395,638.11 | 40.3% | 0 | \$0.00 | NA |
| Total | | 82 | \$5,944,589.12 | 100% | 0 | \$0.00 | |
| 31390TKF5 | WITMER FUNDING, LLC | 155 | \$27,106,912.95 | 77.76% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$7,750,728.59 | 22.24% | 0 | \$0.00 | NA |
| Total | | 193 | \$34,857,641.54 | 100% | 0 | \$0.00 | |
| 31390TKG3 | WITMER FUNDING, LLC | 110 | \$17,310,206.30 | 49.79% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$17,455,406.88 | 50.21% | 0 | \$0.00 | NA |
| Total | | 213 | \$34,765,613.18 | 100% | 0 | \$0.00 | |
| 31390TKH1 | WITMER FUNDING, LLC | 162 | \$29,533,535.77 | 86.24% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,711,872.42 | 13.76% | 0 | \$0.00 | NA |
| Total | | 189 | \$34,245,408.19 | 100% | 0 | \$0.00 | |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TKJ7 | WITMER FUNDING, LLC | 151 | \$10,195,195.09 | 61.25% | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$6,448,804.65 | 38.75% | 0 | \$0.00 | NA |
| Total | | 244 | \$16,643,999.74 | 100% | 0 | \$0.00 | |
| 31390TKK4 | WITMER FUNDING, LLC | 29 | \$1,845,855.90 | 23.68% | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$5,949,978.79 | 76.32% | 0 | \$0.00 | NA |
| Total | | 123 | \$7,795,834.69 | 100% | 0 | \$0.00 | |
| 31390TKL2 | WITMER FUNDING, LLC | 151 | \$27,435,184.33 | 79.43% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$7,105,463.73 | 20.57% | 0 | \$0.00 | NA |
| Total | | 190 | \$34,540,648.06 | 100% | 0 | \$0.00 | |
| 31390TKM0 | WITMER FUNDING, LLC | 173 | \$30,128,789.45 | 86.47% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,715,915.80 | 13.53% | 0 | \$0.00 | NA |
| Total | | 201 | \$34,844,705.25 | 100% | 0 | \$0.00 | |
| 31390TKN8 | WITMER FUNDING, LLC | 144 | \$27,753,681.95 | 79.63% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,100,377.65 | 20.37% | 0 | \$0.00 | NA |
| Total | | 185 | \$34,854,059.60 | 100% | 0 | \$0.00 | |
| 31390TKP3 | WITMER FUNDING, LLC | 149 | \$26,217,192.56 | 75.52% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$8,497,935.90 | 24.48% | 0 | \$0.00 | NA |
| Total | | 190 | \$34,715,128.46 | 100% | 0 | \$0.00 | |
| 31390TKQ1 | WITMER FUNDING, LLC | 18 | \$3,289,937.13 | 27.02% | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$8,886,196.41 | 72.98% | 0 | \$0.00 | NA |
| Total | | 76 | \$12,176,133.54 | 100% | 0 | \$0.00 | |
| 31390TKR9 | WITMER FUNDING, LLC | 24 | \$4,545,821.80 | 76.17% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,421,914.43 | 23.83% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,967,736.23 | 100% | 0 | \$0.00 | |
| 31390TKS7 | WITMER FUNDING, LLC | 2 | \$181,000.00 | 3.65% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$4,773,692.90 | 96.35% | 0 | \$0.00 | NA |
| Total | | 50 | \$4,954,692.90 | 100% | 0 | \$0.00 | |
| 31390TKT5 | WITMER FUNDING, LLC | 133 | \$24,921,443.75 | 73.42% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$9,023,045.13 | 26.58% | 0 | \$0.00 | NA |
| Total | | 187 | \$33,944,488.88 | 100% | 0 | \$0.00 | |
| 31390TKU2 | WITMER FUNDING, LLC | 125 | \$23,501,431.06 | 68.82% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$10,647,745.01 | 31.18% | 0 | \$0.00 | NA |
| Total | | 185 | \$34,149,176.07 | 100% | 0 | \$0.00 | |
| 31390TKV0 | WITMER FUNDING, LLC | 150 | \$26,919,879.21 | 78.29% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 42 | \$7,464,718.30 | 21.71% | 0 | \$0.00 | NA |
| Total | | | 192 | \$34,384,597.51 | 100% | 0 | \$0.00 | |
| 31390TKW8 | | WITMER FUNDING, LLC | 134 | \$23,225,772.22 | 72.11% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$8,982,535.82 | 27.89% | 0 | \$0.00 | NA |
| Total | | | 185 | \$32,208,308.04 | 100% | 0 | \$0.00 | |
| 31390TKX6 | | WITMER FUNDING, LLC | 84 | \$13,106,345.35 | 37.72% | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$21,636,201.49 | 62.28% | 0 | \$0.00 | NA |
| Total | | | 213 | \$34,742,546.84 | 100% | 0 | \$0.00 | |
| 31390TKY4 | | WITMER FUNDING, LLC | 127 | \$22,148,793.36 | 69.12% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$9,894,427.34 | 30.88% | 0 | \$0.00 | NA |
| Total | | | 186 | \$32,043,220.70 | 100% | 0 | \$0.00 | |
| 31390TKZ1 | | WITMER FUNDING, LLC | 175 | \$23,986,225.48 | 69.07% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$10,740,809.19 | 30.93% | 0 | \$0.00 | NA |
| Total | | | 251 | \$34,727,034.67 | 100% | 0 | \$0.00 | |
| 31390TL23 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,272,996.83 | 42.72% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$5,729,408.10 | 57.28% | 0 | \$0.00 | NA |
| Total | | | 66 | \$10,002,404.93 | 100% | 0 | \$0.00 | |
| 31390TL31 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,156,081.83 | 47.69% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$7,849,718.63 | 52.31% | 0 | \$0.00 | NA |
| Total | | | 86 | \$15,005,800.46 | 100% | 0 | \$0.00 | |
| 31390TL49 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,432,229.45 | 36.19% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,578,607.03 | 63.81% | 0 | \$0.00 | NA |
| Total | | | 90 | \$15,010,836.48 | 100% | 0 | \$0.00 | |
| 31390TL56 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,881,070.36 | 48.8% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,120,921.25 | 51.2% | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,001,991.61 | 100% | 0 | \$0.00 | |
| 31390TL72 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,924,674.18 | 31.7% | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$17,075,529.16 | 68.3% | 0 | \$0.00 | NA |
| Total | | | 147 | \$25,000,203.34 | 100% | 0 | \$0.00 | |
| 31390TLW7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,708,150.76 | 23.54% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 97 | \$15,293,078.39 | 76.46% | 0 | \$0.00 | NA |
| Total | | | 129 | \$20,001,229.15 | 100% | 0 | \$0.00 | |
| 31390TLX5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$955,358.52 | 6.37% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$14,047,256.41 | 93.63% | 0 | \$0.00 | NA |
| Total | | | 89 | \$15,002,614.93 | 100% | 0 | \$0.00 | |
| 31390TLY3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,040,397.09 | 13.59% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$12,974,655.53 | 86.41% | 0 | \$0.00 | NA |
| Total | | | 94 | \$15,015,052.62 | 100% | 0 | \$0.00 | |
| 31390TP52 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,543,434.07 | 38.14% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,747,359.03 | 61.86% | 0 | \$0.00 | NA |
| Total | | | 53 | \$9,290,793.10 | 100% | 0 | \$0.00 | |
| 31390TP60 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$400,497.38 | 14.4% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,380,726.74 | 85.6% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,781,224.12 | 100% | 0 | \$0.00 | |
| 31390TP78 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,888,706.06 | 19.24% | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$12,129,098.46 | 80.76% | 0 | \$0.00 | NA |
| Total | | | 115 | \$15,017,804.52 | 100% | 0 | \$0.00 | |
| 31390TP86 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,344,927.43 | 20.22% | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$21,087,104.02 | 79.78% | 0 | \$0.00 | NA |
| Total | | | 221 | \$26,432,031.45 | 100% | 0 | \$0.00 | |
| 31390TQ36 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$568,585.80 | 21.53% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,072,530.37 | 78.47% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,641,116.17 | 100% | 0 | \$0.00 | |
| 31390TQ51 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$57,839.68 | 5.34% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,024,805.80 | 94.66% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,082,645.48 | 100% | 0 | \$0.00 | |
| 31390TQ69 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$325,999.42 | 26.84% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$888,758.58 | 73.16% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 10 | \$1,214,758.00 | 100% | 0 | \$0.00 | |
| 31390TQ77 | | Unavailable | 13 | \$1,252,880.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,252,880.14 | 100% | 0 | \$0.00 | |
| 31390TQ93 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,336,849.08 | 24.96% | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$10,034,245.84 | 75.04% | 0 | \$0.00 | NA |
| Total | | | 207 | \$13,371,094.92 | 100% | 0 | \$0.00 | |
| 31390TQA0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,566,885.86 | 13.02% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$10,463,114.34 | 86.98% | 0 | \$0.00 | NA |
| Total | | | 121 | \$12,030,000.20 | 100% | 0 | \$0.00 | |
| 31390TQB8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$742,709.24 | 21.3% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,744,361.27 | 78.7% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,487,070.51 | 100% | 0 | \$0.00 | |
| 31390TQC6 | | Unavailable | 10 | \$2,339,200.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,339,200.45 | 100% | 0 | \$0.00 | |
| 31390TQD4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,648,126.26 | 15.38% | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$20,079,295.25 | 84.62% | 0 | \$0.00 | NA |
| Total | | | 134 | \$23,727,421.51 | 100% | 0 | \$0.00 | |
| 31390TQE2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$935,020.82 | 14.53% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,498,908.23 | 85.47% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,433,929.05 | 100% | 0 | \$0.00 | |
| 31390TQF9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,121,436.70 | 12.29% | 0 | \$0.00 | NA |
| | | Unavailable | 369 | \$57,946,107.11 | 87.71% | 0 | \$0.00 | NA |
| Total | | | 436 | \$66,067,543.81 | 100% | 0 | \$0.00 | |
| 31390TQG7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,122,068.31 | 11.76% | 0 | \$0.00 | NA |
| | | Unavailable | 229 | \$30,938,555.36 | 88.24% | 0 | \$0.00 | NA |
| Total | | | 256 | \$35,060,623.67 | 100% | 0 | \$0.00 | |
| 31390TQH5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$725,216.02 | 9.44% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$6,955,493.37 | 90.56% | 1 | \$123,906.09 | NA |

| | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|
| Total | | | 72 | \$7,680,709.39 | 100% | 1 | \$123,906.09 | |
| 31390TQN2 | COUNTRYWIDE HOME LOANS, INC. | | 37 | \$4,095,997.77 | 38.61% | 0 | \$0.00 | NA |
| | Unavailable | | 50 | \$6,512,570.15 | 61.39% | 0 | \$0.00 | NA |
| Total | | | 87 | \$10,608,567.92 | 100% | 0 | \$0.00 | |
| 31390TQP7 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$4,464,872.14 | 27.67% | 0 | \$0.00 | NA |
| | Unavailable | | 69 | \$11,668,551.19 | 72.33% | 0 | \$0.00 | NA |
| Total | | | 101 | \$16,133,423.33 | 100% | 0 | \$0.00 | |
| 31390TQQ5 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$2,293,764.25 | 12.9% | 0 | \$0.00 | NA |
| | Unavailable | | 76 | \$15,485,854.37 | 87.1% | 0 | \$0.00 | NA |
| Total | | | 90 | \$17,779,618.62 | 100% | 0 | \$0.00 | |
| 31390TQS1 | COUNTRYWIDE HOME LOANS, INC. | | 66 | \$12,083,327.00 | 42.6% | 0 | \$0.00 | NA |
| | Unavailable | | 80 | \$16,283,035.05 | 57.4% | 0 | \$0.00 | NA |
| Total | | | 146 | \$28,366,362.05 | 100% | 0 | \$0.00 | |
| 31390TQT9 | COUNTRYWIDE HOME LOANS, INC. | | 52 | \$9,155,747.71 | 18.34% | 0 | \$0.00 | NA |
| | Unavailable | | 205 | \$40,776,022.33 | 81.66% | 1 | \$141,381.39 | NA |
| Total | | | 257 | \$49,931,770.04 | 100% | 1 | \$141,381.39 | |
| 31390TR27 | COUNTRYWIDE HOME LOANS, INC. | | 52 | \$8,315,836.31 | 31.92% | 0 | \$0.00 | NA |
| | Unavailable | | 101 | \$17,738,862.82 | 68.08% | 0 | \$0.00 | NA |
| Total | | | 153 | \$26,054,699.13 | 100% | 0 | \$0.00 | |
| 31390TR35 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$4,704,993.15 | 28.16% | 0 | \$0.00 | NA |
| | Unavailable | | 65 | \$12,002,064.52 | 71.84% | 0 | \$0.00 | NA |
| Total | | | 93 | \$16,707,057.67 | 100% | 0 | \$0.00 | |
| 31390TR68 | COUNTRYWIDE HOME LOANS, INC. | | 67 | \$11,182,388.00 | 24.8% | 0 | \$0.00 | NA |
| | Unavailable | | 166 | \$33,916,378.62 | 75.2% | 0 | \$0.00 | NA |
| Total | | | 233 | \$45,098,766.62 | 100% | 0 | \$0.00 | |
| 31390TR76 | COUNTRYWIDE HOME LOANS, INC. | | 42 | \$7,410,996.00 | 22.97% | 0 | \$0.00 | NA |
| | Unavailable | | 130 | \$24,849,798.69 | 77.03% | 0 | \$0.00 | NA |
| Total | | | 172 | \$32,260,794.69 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TRG6 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,321,256.63 | 34.2% | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$17,934,908.35 | 65.8% | 0 | \$0.00 | NA |
| Total | | 143 | \$27,256,164.98 | 100% | 0 | \$0.00 | |
| 31390TRH4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,299,201.93 | 28.11% | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$21,223,475.43 | 71.89% | 0 | \$0.00 | NA |
| Total | | 156 | \$29,522,677.36 | 100% | 0 | \$0.00 | |
| 31390TRR2 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,024,927.88 | 40.09% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$11,994,514.65 | 59.91% | 0 | \$0.00 | NA |
| Total | | 119 | \$20,019,442.53 | 100% | 0 | \$0.00 | |
| 31390TRS0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,174,401.46 | 71.73% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,827,494.24 | 28.27% | 0 | \$0.00 | NA |
| Total | | 54 | \$10,001,895.70 | 100% | 0 | \$0.00 | |
| 31390TRT8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,448,881.60 | 37.22% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$12,561,594.06 | 62.78% | 0 | \$0.00 | NA |
| Total | | 109 | \$20,010,475.66 | 100% | 0 | \$0.00 | |
| 31390TRU5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,677,062.48 | 23.37% | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$15,335,970.35 | 76.63% | 0 | \$0.00 | NA |
| Total | | 118 | \$20,013,032.83 | 100% | 0 | \$0.00 | |
| 31390TRV3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,667,654.86 | 46.63% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,343,259.96 | 53.37% | 0 | \$0.00 | NA |
| Total | | 61 | \$10,010,914.82 | 100% | 0 | \$0.00 | |
| 31390TRW1 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$6,170,730.00 | 56.57% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$4,736,566.42 | 43.43% | 0 | \$0.00 | NA |
| Total | | 160 | \$10,907,296.42 | 100% | 0 | \$0.00 | |
| 31390TRX9 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,837,735.26 | 19.83% | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$19,562,992.68 | 80.17% | 0 | \$0.00 | NA |
| Total | | 250 | \$24,400,727.94 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390TRY7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,202,785.62 | 10.23% | 0 | \$0.00 | NA |
| | | Unavailable | 147 | \$28,117,957.31 | 89.77% | 0 | \$0.00 | NA |
| Total | | | 164 | \$31,320,742.93 | 100% | 0 | \$0.00 | |
| 31390TS26 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$214,200.00 | 8.6% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,277,336.05 | 91.4% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,491,536.05 | 100% | 0 | \$0.00 | |
| 31390TS34 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,269,478.83 | 37.49% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$8,785,301.61 | 62.51% | 0 | \$0.00 | NA |
| Total | | | 85 | \$14,054,780.44 | 100% | 0 | \$0.00 | |
| 31390TS42 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,286,155.00 | 46.04% | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$6,196,073.02 | 53.96% | 1 | \$68,101.24 | NA |
| Total | | | 164 | \$11,482,228.02 | 100% | 1 | \$68,101.24 | |
| 31390TS67 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$8,557,710.00 | 56.76% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$6,518,719.38 | 43.24% | 0 | \$0.00 | NA |
| Total | | | 135 | \$15,076,429.38 | 100% | 0 | \$0.00 | |
| 31390TS83 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$4,807,969.76 | 40.65% | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$7,020,650.53 | 59.35% | 0 | \$0.00 | NA |
| Total | | | 185 | \$11,828,620.29 | 100% | 0 | \$0.00 | |
| 31390TSG5 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$15,315,743.99 | 47.8% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$16,722,274.59 | 52.2% | 0 | \$0.00 | NA |
| Total | | | 182 | \$32,038,018.58 | 100% | 0 | \$0.00 | |
| 31390TSH3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,146,070.70 | 57.24% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,591,459.64 | 42.76% | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,737,530.34 | 100% | 0 | \$0.00 | |
| 31390TSJ9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,198,017.66 | 42.61% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$9,693,354.95 | 57.39% | 0 | \$0.00 | NA |
| Total | | | 90 | \$16,891,372.61 | 100% | 0 | \$0.00 | |
| 31390TSK6 | | COUNTRYWIDE HOME | 51 | \$7,051,333.45 | 29.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 95 | \$17,254,434.31 | 70.99% | 0 | \$0.00 | NA |
| Total | | | 146 | \$24,305,767.76 | 100% | 0 | \$0.00 | |
| 31390TSL4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,710,987.96 | 47.07% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$5,297,057.80 | 52.93% | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,008,045.76 | 100% | 0 | \$0.00 | |
| 31390TSN0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,354,451.83 | 11.77% | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$17,646,013.59 | 88.23% | 0 | \$0.00 | NA |
| Total | | | 124 | \$20,000,465.42 | 100% | 0 | \$0.00 | |
| 31390TSQ3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,842,395.71 | 19.37% | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$20,160,453.91 | 80.63% | 0 | \$0.00 | NA |
| Total | | | 126 | \$25,002,849.62 | 100% | 0 | \$0.00 | |
| 31390TSR1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,040,647.72 | 45.2% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$10,961,628.84 | 54.8% | 0 | \$0.00 | NA |
| Total | | | 121 | \$20,002,276.56 | 100% | 0 | \$0.00 | |
| 31390TSS9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,168,208.42 | 25.84% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$14,833,047.43 | 74.16% | 0 | \$0.00 | NA |
| Total | | | 115 | \$20,001,255.85 | 100% | 0 | \$0.00 | |
| 31390TST7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,106,620.59 | 14.83% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$12,095,198.82 | 85.17% | 0 | \$0.00 | NA |
| Total | | | 80 | \$14,201,819.41 | 100% | 0 | \$0.00 | |
| 31390TSU4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$506,500.00 | 9.45% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,850,990.00 | 90.55% | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,357,490.00 | 100% | 0 | \$0.00 | |
| 31390TSV2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,399,200.00 | 48.32% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,496,699.99 | 51.68% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,895,899.99 | 100% | 0 | \$0.00 | |
| 31390TSW0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,878,734.62 | 26.18% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 64 | \$8,117,289.70 | 73.82% | 0 | \$0.00 | NA |
| Total | | | 86 | \$10,996,024.32 | 100% | 0 | \$0.00 | |
| 31390TSX8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,331,824.92 | 22.99% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$11,162,046.11 | 77.01% | 0 | \$0.00 | NA |
| Total | | | 125 | \$14,493,871.03 | 100% | 0 | \$0.00 | |
| 31390TSY6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$157,350.00 | 3.62% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$4,185,606.96 | 96.38% | 0 | \$0.00 | NA |
| Total | | | 47 | \$4,342,956.96 | 100% | 0 | \$0.00 | |
| 31390TSZ3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$318,585.20 | 25.18% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$946,420.34 | 74.82% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,265,005.54 | 100% | 0 | \$0.00 | |
| 31390TT25 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,153,938.46 | 55.07% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$6,652,788.68 | 44.93% | 0 | \$0.00 | NA |
| Total | | | 123 | \$14,806,727.14 | 100% | 0 | \$0.00 | |
| 31390TT33 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$14,821,282.00 | 70.27% | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$6,269,259.53 | 29.73% | 0 | \$0.00 | NA |
| Total | | | 214 | \$21,090,541.53 | 100% | 0 | \$0.00 | |
| 31390TT58 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$6,977,608.00 | 58.72% | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$4,905,585.38 | 41.28% | 0 | \$0.00 | NA |
| Total | | | 176 | \$11,883,193.38 | 100% | 0 | \$0.00 | |
| 31390TT66 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,682,095.66 | 38.6% | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$15,398,929.23 | 61.4% | 0 | \$0.00 | NA |
| Total | | | 142 | \$25,081,024.89 | 100% | 0 | \$0.00 | |
| 31390TT90 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,668,291.00 | 52.38% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,153,961.08 | 47.62% | 0 | \$0.00 | NA |
| Total | | | 87 | \$10,822,252.08 | 100% | 0 | \$0.00 | |
| 31390TTE9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,414,928.00 | 53.19% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,764,900.43 | 46.81% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 60 | \$10,179,828.43 | 100% | 0 | \$0.00 | |
| 31390TTH2 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$16,671,632.96 | 54.38% | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$13,988,804.40 | 45.62% | 0 | \$0.00 | NA |
| Total | | | 167 | \$30,660,437.36 | 100% | 0 | \$0.00 | |
| 31390TTJ8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,626,999.65 | 43.08% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$10,075,748.61 | 56.92% | 0 | \$0.00 | NA |
| Total | | | 98 | \$17,702,748.26 | 100% | 0 | \$0.00 | |
| 31390TTK5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,372,320.44 | 22.84% | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$14,774,042.25 | 77.16% | 0 | \$0.00 | NA |
| Total | | | 101 | \$19,146,362.69 | 100% | 0 | \$0.00 | |
| 31390TTR0 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,947,632.02 | 97.27% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$476,217.19 | 2.73% | 0 | \$0.00 | NA |
| Total | | | 126 | \$17,423,849.21 | 100% | 0 | \$0.00 | |
| 31390TTS8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$186,852.65 | 46.22% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$217,383.24 | 53.78% | 0 | \$0.00 | NA |
| Total | | | 7 | \$404,235.89 | 100% | 0 | \$0.00 | |
| 31390TTT6 | | Unavailable | 2 | \$210,422.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$210,422.44 | 100% | 0 | \$0.00 | |
| 31390TTU3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,415,973.39 | 21.38% | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$23,590,255.90 | 78.62% | 0 | \$0.00 | NA |
| Total | | | 170 | \$30,006,229.29 | 100% | 0 | \$0.00 | |
| 31390TTV1 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,527,482.80 | 95.27% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$472,752.74 | 4.73% | 0 | \$0.00 | NA |
| Total | | | 65 | \$10,000,235.54 | 100% | 0 | \$0.00 | |
| 31390TTW9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,752,555.04 | 54.89% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,261,751.08 | 45.11% | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,014,306.12 | 100% | 0 | \$0.00 | |
| 31390TTX7 | | | 7 | \$933,790.06 | 14.12% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | |
| | | Unavailable | 51 | \$5,677,720.19 | 85.88% | 0 | \$0.00 | NA |
| Total | | | 58 | \$6,611,510.25 | 100% | 0 | \$0.00 | |
| 31390TU23 | | Unavailable | 9 | \$1,008,719.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,008,719.26 | 100% | 0 | \$0.00 | |
| 31390TU31 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$25,398,361.35 | 28.82% | 0 | \$0.00 | NA |
| | | Unavailable | 372 | \$62,736,987.45 | 71.18% | 0 | \$0.00 | NA |
| Total | | | 542 | \$88,135,348.80 | 100% | 0 | \$0.00 | |
| 31390TU49 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,003,300.00 | 27.99% | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$18,019,051.38 | 72.01% | 0 | \$0.00 | NA |
| Total | | | 131 | \$25,022,351.38 | 100% | 0 | \$0.00 | |
| 31390TU56 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,283,308.87 | 29.13% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$17,721,405.86 | 70.87% | 0 | \$0.00 | NA |
| Total | | | 135 | \$25,004,714.73 | 100% | 0 | \$0.00 | |
| 31390TU64 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,611,670.77 | 26.44% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$18,392,263.92 | 73.56% | 0 | \$0.00 | NA |
| Total | | | 140 | \$25,003,934.69 | 100% | 0 | \$0.00 | |
| 31390TU72 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,937,844.42 | 27.74% | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$18,070,920.92 | 72.26% | 0 | \$0.00 | NA |
| Total | | | 130 | \$25,008,765.34 | 100% | 0 | \$0.00 | |
| 31390TU80 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,779,561.34 | 39.11% | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$15,228,082.34 | 60.89% | 0 | \$0.00 | NA |
| Total | | | 146 | \$25,007,643.68 | 100% | 0 | \$0.00 | |
| 31390TU98 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,720,587.61 | 33.57% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$13,298,745.21 | 66.43% | 0 | \$0.00 | NA |
| Total | | | 104 | \$20,019,332.82 | 100% | 0 | \$0.00 | |
| 31390TUA5 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$7,797,189.00 | 47.14% | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$8,741,621.72 | 52.86% | 0 | \$0.00 | NA |

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| Total | | | 235 | \$16,538,810.72 | 100% | 0 | \$0.00 | |
| 31390TUB3 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$19,208,910.60 | 59.53% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$13,056,741.89 | 40.47% | 0 | \$0.00 | NA |
| Total | | | 192 | \$32,265,652.49 | 100% | 0 | \$0.00 | |
| 31390TUC1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,638,466.96 | 26.91% | 0 | \$0.00 | NA |
| | | Unavailable | 149 | \$9,883,541.79 | 73.09% | 1 | \$73,477.56 | NA |
| Total | | | 204 | \$13,522,008.75 | 100% | 1 | \$73,477.56 | |
| 31390TUE7 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$28,469,638.53 | 47.66% | 0 | \$0.00 | NA |
| | | Unavailable | 160 | \$31,259,754.29 | 52.34% | 0 | \$0.00 | NA |
| Total | | | 315 | \$59,729,392.82 | 100% | 0 | \$0.00 | |
| 31390TUF4 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,066,099.25 | 30.82% | 0 | \$0.00 | NA |
| | | Unavailable | 149 | \$29,327,189.10 | 69.18% | 0 | \$0.00 | NA |
| Total | | | 224 | \$42,393,288.35 | 100% | 0 | \$0.00 | |
| 31390TUG2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,785,211.38 | 18.85% | 0 | \$0.00 | NA |
| | | Unavailable | 182 | \$33,524,454.96 | 81.15% | 0 | \$0.00 | NA |
| Total | | | 227 | \$41,309,666.34 | 100% | 0 | \$0.00 | |
| 31390TUU1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,501,930.18 | 55.01% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,499,911.91 | 44.99% | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,001,842.09 | 100% | 0 | \$0.00 | |
| 31390TUW7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,771,507.97 | 35.88% | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$12,099,802.94 | 64.12% | 0 | \$0.00 | NA |
| Total | | | 185 | \$18,871,310.91 | 100% | 0 | \$0.00 | |
| 31390TUX5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,829,556.38 | 17.67% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$8,525,426.26 | 82.33% | 0 | \$0.00 | NA |
| Total | | | 68 | \$10,354,982.64 | 100% | 0 | \$0.00 | |
| 31390TUY3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,562,131.57 | 22.04% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$12,597,767.68 | 77.96% | 0 | \$0.00 | NA |
| Total | | | 120 | \$16,159,899.25 | 100% | 0 | \$0.00 | |

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| 31390TV22 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,323,742.00 | 47.99% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$4,685,024.33 | 52.01% | 0 | \$0.00 | NA |
| Total | | 133 | \$9,008,766.33 | 100% | 0 | \$0.00 | |
| 31390TV30 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,907,054.00 | 55.29% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,777,343.31 | 44.71% | 0 | \$0.00 | NA |
| Total | | 69 | \$10,684,397.31 | 100% | 0 | \$0.00 | |
| 31390TV48 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,445,660.00 | 69.3% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$640,481.60 | 30.7% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,086,141.60 | 100% | 0 | \$0.00 | |
| 31390TV55 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,432,374.00 | 18.25% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,415,411.59 | 81.75% | 0 | \$0.00 | NA |
| Total | | 46 | \$7,847,785.59 | 100% | 0 | \$0.00 | |
| 31390TV63 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$579,041.65 | 23.7% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,864,548.18 | 76.3% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,443,589.83 | 100% | 0 | \$0.00 | |
| 31390TV71 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$759,438.69 | 20.66% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,916,164.86 | 79.34% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,675,603.55 | 100% | 0 | \$0.00 | |
| 31390TV89 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$917,125.34 | 16.83% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,533,592.17 | 83.17% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,450,717.51 | 100% | 0 | \$0.00 | |
| 31390TVA4 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,001,310.68 | 33.34% | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$20,000,974.28 | 66.66% | 0 | \$0.00 | NA |
| Total | | 168 | \$30,002,284.96 | 100% | 0 | \$0.00 | |
| 31390TVB2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,364,111.08 | 35.74% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$9,642,647.43 | 64.26% | 0 | \$0.00 | NA |
| Total | | 77 | \$15,006,758.51 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TVC0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,083,580.83 | 40.55% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$8,917,472.30 | 59.45% | 0 | \$0.00 | NA |
| Total | | 101 | \$15,001,053.13 | 100% | 0 | \$0.00 | |
| 31390TVD8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$320,400.00 | 16% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,681,863.65 | 84% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,002,263.65 | 100% | 0 | \$0.00 | |
| 31390TVE6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,642,492.51 | 16.08% | 0 | \$0.00 | NA |
| | Unavailable | 194 | \$34,653,771.69 | 83.92% | 0 | \$0.00 | NA |
| Total | | 240 | \$41,296,264.20 | 100% | 0 | \$0.00 | |
| 31390TVF3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,515,938.50 | 11.19% | 0 | \$0.00 | NA |
| | Unavailable | 290 | \$43,772,081.92 | 88.81% | 0 | \$0.00 | NA |
| Total | | 336 | \$49,288,020.42 | 100% | 0 | \$0.00 | |
| 31390TVG1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,092,313.32 | 14.63% | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$12,209,215.19 | 85.37% | 0 | \$0.00 | NA |
| Total | | 111 | \$14,301,528.51 | 100% | 0 | \$0.00 | |
| 31390TVH9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$400,864.38 | 17.17% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,933,567.36 | 82.83% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,334,431.74 | 100% | 0 | \$0.00 | |
| 31390TVK2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,795,858.10 | 19.24% | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$15,931,721.20 | 80.76% | 0 | \$0.00 | NA |
| Total | | 136 | \$19,727,579.30 | 100% | 0 | \$0.00 | |
| 31390TVV8 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$6,163,460.29 | 10.27% | 0 | \$0.00 | NA |
| | Unavailable | 877 | \$53,839,394.14 | 89.73% | 0 | \$0.00 | NA |
| Total | | 989 | \$60,002,854.43 | 100% | 0 | \$0.00 | |
| 31390TVW6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$1,929,941.63 | 39.03% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$3,014,578.94 | 60.97% | 0 | \$0.00 | NA |
| Total | | 112 | \$4,944,520.57 | 100% | 0 | \$0.00 | |
| 31390TVX4 | COUNTRYWIDE HOME | 23 | \$947,070.72 | 43.09% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 27 | \$1,250,952.82 | 56.91% | 0 | \$0.00 | NA |
| Total | | | 50 | \$2,198,023.54 | 100% | 0 | \$0.00 | |
| 31390TVY2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,023,900.40 | 46.39% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,183,178.09 | 53.61% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,207,078.49 | 100% | 0 | \$0.00 | |
| 31390TW21 | | Unavailable | 15 | \$1,223,816.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,223,816.37 | 100% | 0 | \$0.00 | |
| 31390TW39 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,620,066.00 | 38.93% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,541,097.85 | 61.07% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,161,163.85 | 100% | 0 | \$0.00 | |
| 31390TW62 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,325,431.75 | 23.7% | 0 | \$0.00 | NA |
| | | Unavailable | 175 | \$17,142,406.24 | 76.3% | 0 | \$0.00 | NA |
| Total | | | 229 | \$22,467,837.99 | 100% | 0 | \$0.00 | |
| 31390TW70 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,870,334.00 | 22.49% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$9,894,448.07 | 77.51% | 0 | \$0.00 | NA |
| Total | | | 59 | \$12,764,782.07 | 100% | 0 | \$0.00 | |
| 31390TW88 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,087,400.00 | 8.58% | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$22,239,612.55 | 91.42% | 0 | \$0.00 | NA |
| Total | | | 140 | \$24,327,012.55 | 100% | 0 | \$0.00 | |
| 31390TW96 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$342,076.72 | 9.44% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$3,282,352.78 | 90.56% | 0 | \$0.00 | NA |
| Total | | | 61 | \$3,624,429.50 | 100% | 0 | \$0.00 | |
| 31390TWC9 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$8,949,349.00 | 82.34% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,919,174.07 | 17.66% | 0 | \$0.00 | NA |
| Total | | | 93 | \$10,868,523.07 | 100% | 0 | \$0.00 | |
| 31390TWD7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$524,500.00 | 32.39% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,094,673.46 | 67.61% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,619,173.46 | 100% | 0 | \$0.00 | |

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| 31390TWE5 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,975,106.00 | 43.86% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$3,807,380.00 | 56.14% | 0 | \$0.00 | NA |
| Total | | 96 | \$6,782,486.00 | 100% | 0 | \$0.00 | |
| 31390TWF2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,706,940.00 | 18.99% | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$15,813,598.81 | 81.01% | 0 | \$0.00 | NA |
| Total | | 111 | \$19,520,538.81 | 100% | 0 | \$0.00 | |
| 31390TWG0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$534,636.00 | 19.11% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$2,263,615.71 | 80.89% | 0 | \$0.00 | NA |
| Total | | 41 | \$2,798,251.71 | 100% | 0 | \$0.00 | |
| 31390TWH8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,090,103.70 | 14.4% | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$6,479,964.13 | 85.6% | 0 | \$0.00 | NA |
| Total | | 116 | \$7,570,067.83 | 100% | 0 | \$0.00 | |
| 31390TWJ4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,123,200.00 | 11.61% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,548,865.66 | 88.39% | 0 | \$0.00 | NA |
| Total | | 54 | \$9,672,065.66 | 100% | 0 | \$0.00 | |
| 31390TWK1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,843,520.00 | 62.62% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,100,360.18 | 37.38% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,943,880.18 | 100% | 0 | \$0.00 | |
| 31390TWL9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,119,640.00 | 14.6% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$6,548,606.31 | 85.4% | 0 | \$0.00 | NA |
| Total | | 38 | \$7,668,246.31 | 100% | 0 | \$0.00 | |
| 31390TWS4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,920,936.00 | 72.24% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,890,810.08 | 27.76% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,811,746.08 | 100% | 0 | \$0.00 | |
| 31390TWT2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,635,765.81 | 43.26% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,080,353.72 | 56.74% | 0 | \$0.00 | NA |
| Total | | 62 | \$10,716,119.53 | 100% | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TWU9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,785,348.03 | 57.82% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,221,038.10 | 42.18% | 0 | \$0.00 | NA |
| Total | | | 73 | \$10,006,386.13 | 100% | 0 | \$0.00 | |
| 31390TWW5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,600,800.00 | 18.86% | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$6,885,973.00 | 81.14% | 0 | \$0.00 | NA |
| Total | | | 47 | \$8,486,773.00 | 100% | 0 | \$0.00 | |
| 31390TWZ8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,686,450.00 | 56.47% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,841,628.96 | 43.53% | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,528,078.96 | 100% | 0 | \$0.00 | |
| 31390TX79 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,160,076.00 | 39.47% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,312,265.58 | 60.53% | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,472,341.58 | 100% | 0 | \$0.00 | |
| 31390TX95 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,484,406.00 | 27.42% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$14,520,682.68 | 72.58% | 0 | \$0.00 | NA |
| Total | | | 120 | \$20,005,088.68 | 100% | 0 | \$0.00 | |
| 31390TXD6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$717,494.00 | 23.43% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,344,538.70 | 76.57% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,062,032.70 | 100% | 0 | \$0.00 | |
| 31390TXN4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$281,612.85 | 12.38% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,993,231.17 | 87.62% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,274,844.02 | 100% | 0 | \$0.00 | |
| 31390TXS3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,344.15 | 8.08% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,539,019.05 | 91.92% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,674,363.20 | 100% | 0 | \$0.00 | |
| 31390TY37 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,828,421.05 | 35.6% | 0 | \$0.00 | NA |
| | | Unavailable | 150 | \$25,018,684.24 | 64.4% | 0 | \$0.00 | NA |
| Total | | | 252 | \$38,847,105.29 | 100% | 0 | \$0.00 | |
| 31390TY45 | | COUNTRYWIDE HOME | 42 | \$6,399,507.00 | 29.8% | 0 | \$0.00 | NA |

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| | | LOANS, INC. | | | | | | |
| | | Unavailable | 90 | \$15,077,349.35 | 70.2% | 0 | \$0.00 | NA |
| Total | | | 132 | \$21,476,856.35 | 100% | 0 | \$0.00 | |
| 31390TY52 | | COUNTRYWIDE HOME LOANS, INC. | 617 | \$81,267,733.13 | 35.42% | 0 | \$0.00 | NA |
| | | Unavailable | 935 | \$148,170,962.54 | 64.58% | 0 | \$0.00 | NA |
| Total | | | 1,552 | \$229,438,695.67 | 100% | 0 | \$0.00 | |
| 31390TY60 | | COUNTRYWIDE HOME LOANS, INC. | 276 | \$34,419,966.06 | 18.54% | 0 | \$0.00 | NA |
| | | Unavailable | 1,070 | \$151,214,294.63 | 81.46% | 0 | \$0.00 | NA |
| Total | | | 1,346 | \$185,634,260.69 | 100% | 0 | \$0.00 | |
| 31390TY78 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$11,830,517.74 | 14.6% | 0 | \$0.00 | NA |
| | | Unavailable | 533 | \$69,208,025.27 | 85.4% | 0 | \$0.00 | NA |
| Total | | | 626 | \$81,038,543.01 | 100% | 0 | \$0.00 | |
| 31390TY86 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,042,061.08 | 26.69% | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$13,845,911.87 | 73.31% | 0 | \$0.00 | NA |
| Total | | | 143 | \$18,887,972.95 | 100% | 0 | \$0.00 | |
| 31390TY94 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,187,115.33 | 32.99% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,411,433.37 | 67.01% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,598,548.70 | 100% | 0 | \$0.00 | |
| 31390TYA1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,393,944.49 | 23.22% | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$14,525,380.18 | 76.78% | 0 | \$0.00 | NA |
| Total | | | 116 | \$18,919,324.67 | 100% | 0 | \$0.00 | |
| 31390TYB9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,991,830.00 | 30.76% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$8,987,288.98 | 69.24% | 0 | \$0.00 | NA |
| Total | | | 71 | \$12,979,118.98 | 100% | 0 | \$0.00 | |
| 31390TYC7 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$13,485,584.50 | 53.92% | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$11,524,253.76 | 46.08% | 0 | \$0.00 | NA |
| Total | | | 153 | \$25,009,838.26 | 100% | 0 | \$0.00 | |
| 31390TYK9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,833,385.00 | 24.63% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 39 | \$5,611,391.25 | 75.37% | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,444,776.25 | 100% | 0 | \$0.00 | |
| 31390TYL7 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,850,970.79 | 31.9% | 0 | \$0.00 | NA |
| | | Unavailable | 159 | \$10,356,501.65 | 68.1% | 0 | \$0.00 | NA |
| Total | | | 232 | \$15,207,472.44 | 100% | 0 | \$0.00 | |
| 31390TYR4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,362,035.64 | 21.85% | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$22,753,828.28 | 78.15% | 0 | \$0.00 | NA |
| Total | | | 167 | \$29,115,863.92 | 100% | 0 | \$0.00 | |
| 31390TYS2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,031,290.41 | 5.79% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$16,785,947.04 | 94.21% | 0 | \$0.00 | NA |
| Total | | | 108 | \$17,817,237.45 | 100% | 0 | \$0.00 | |
| 31390TYU7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,381,772.90 | 43.81% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,620,469.70 | 56.19% | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,002,242.60 | 100% | 0 | \$0.00 | |
| 31390TYV5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,979,096.00 | 19.62% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$8,110,532.98 | 80.38% | 0 | \$0.00 | NA |
| Total | | | 74 | \$10,089,628.98 | 100% | 0 | \$0.00 | |
| 31390TYW3 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,021,118.71 | 30.24% | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$16,197,341.26 | 69.76% | 0 | \$0.00 | NA |
| Total | | | 184 | \$23,218,459.97 | 100% | 0 | \$0.00 | |
| 31390TYX1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,590,362.55 | 18.65% | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$15,659,949.89 | 81.35% | 0 | \$0.00 | NA |
| Total | | | 168 | \$19,250,312.44 | 100% | 0 | \$0.00 | |
| 31390TY Y9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$535,770.00 | 9.03% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$5,398,209.62 | 90.97% | 0 | \$0.00 | NA |
| Total | | | 49 | \$5,933,979.62 | 100% | 0 | \$0.00 | |
| 31390TZ44 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,507,154.16 | 17.54% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$16,493,063.21 | 82.46% | 0 | \$0.00 | NA |

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|--------------|---|--|------------|------------------------|-------------|----------|--------------------|----|
| Total | | | 120 | \$20,000,217.37 | 100% | 0 | \$0.00 | |
| 31390TZ51 | COUNTRYWIDE HOME LOANS, INC. | | 45 | \$6,017,122.69 | 24.06% | 0 | \$0.00 | NA |
| | Unavailable | | 110 | \$18,989,598.88 | 75.94% | 0 | \$0.00 | NA |
| Total | | | 155 | \$25,006,721.57 | 100% | 0 | \$0.00 | |
| 31390TZ69 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$697,900.00 | 24.48% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$2,152,711.83 | 75.52% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,850,611.83 | 100% | 0 | \$0.00 | |
| 31390TZ77 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,781,324.01 | 11.24% | 0 | \$0.00 | NA |
| | Unavailable | | 94 | \$14,071,959.21 | 88.76% | 0 | \$0.00 | NA |
| Total | | | 106 | \$15,853,283.22 | 100% | 0 | \$0.00 | |
| 31390TZC6 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$1,648,126.99 | 15.09% | 0 | \$0.00 | NA |
| | Unavailable | | 140 | \$9,271,584.76 | 84.91% | 1 | \$80,004.05 | NA |
| Total | | | 168 | \$10,919,711.75 | 100% | 1 | \$80,004.05 | |
| 31390TZJ1 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$3,548,237.00 | 23.06% | 0 | \$0.00 | NA |
| | Unavailable | | 68 | \$11,836,302.51 | 76.94% | 0 | \$0.00 | NA |
| Total | | | 91 | \$15,384,539.51 | 100% | 0 | \$0.00 | |
| 31390U2A3 | Unavailable | | 28 | \$4,998,402.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,998,402.22 | 100% | 0 | \$0.00 | |
| 31390U2B1 | CITIZENS COMMERCIAL AND SAVINGS BANK | | 60 | \$6,829,801.65 | 97.55% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$171,855.50 | 2.45% | 0 | \$0.00 | NA |
| Total | | | 61 | \$7,001,657.15 | 100% | 0 | \$0.00 | |
| 31390U2C9 | CITIZENS COMMERCIAL AND SAVINGS BANK | | 21 | \$1,897,288.66 | 94.58% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$108,800.00 | 5.42% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,006,088.66 | 100% | 0 | \$0.00 | |
| 31390U2D7 | Unavailable | | 49 | \$7,013,324.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,013,324.94 | 100% | 0 | \$0.00 | |
| 31390U2E5 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 8 | \$1,516,906.24 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 8 | \$1,516,906.24 | 100% | 0 | \$0.00 | |
| 31390U2F2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 30 | \$4,434,253.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,434,253.50 | 100% | 0 | \$0.00 | |
| 31390U2G0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 25 | \$2,434,327.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,434,327.31 | 100% | 0 | \$0.00 | |
| 31390U2H8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 26 | \$2,945,515.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,945,515.18 | 100% | 0 | \$0.00 | |
| 31390U2J4 | | SELF HELP VENTURES FUND | 20 | \$1,594,866.70 | 34.43% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,037,613.46 | 65.57% | 0 | \$0.00 | NA |
| Total | | | 57 | \$4,632,480.16 | 100% | 0 | \$0.00 | |
| 31390U2K1 | | SELF HELP VENTURES FUND | 8 | \$764,785.48 | 27.38% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,027,940.29 | 72.62% | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,792,725.77 | 100% | 0 | \$0.00 | |
| 31390U2M7 | | SELF HELP VENTURES FUND | 26 | \$1,650,746.77 | 81.34% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$378,624.75 | 18.66% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,029,371.52 | 100% | 0 | \$0.00 | |
| 31390U2N5 | | SELF HELP VENTURES FUND | 48 | \$5,045,150.26 | 43.59% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$6,529,632.03 | 56.41% | 0 | \$0.00 | NA |
| Total | | | 109 | \$11,574,782.29 | 100% | 0 | \$0.00 | |
| 31390U2P0 | | SELF HELP VENTURES FUND | 4 | \$623,774.80 | 35.64% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,126,198.08 | 64.36% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,749,972.88 | 100% | 0 | \$0.00 | |
| 31390U4X1 | | CHEVY CHASE SAVINGS BANK FSB | 6 | \$1,419,379.81 | 91.97% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$124,000.00 | 8.03% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,543,379.81 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390U4Y9 | CHEVY CHASE SAVINGS BANK FSB | 44 | \$8,913,212.83 | 75.95% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,823,051.88 | 24.05% | 0 | \$0.00 | NA |
| Total | | 56 | \$11,736,264.71 | 100% | 0 | \$0.00 | |
| 31390U4Z6 | CHEVY CHASE SAVINGS BANK FSB | 134 | \$23,883,544.30 | 78.29% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,621,121.77 | 21.71% | 0 | \$0.00 | NA |
| Total | | 167 | \$30,504,666.07 | 100% | 0 | \$0.00 | |
| 31390U5A0 | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,446,075.53 | 60.66% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$937,794.80 | 39.34% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,383,870.33 | 100% | 0 | \$0.00 | |
| 31390U7E0 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$6,690,709.74 | 26.89% | 0 | \$0.00 | NA |
| | Unavailable | 183 | \$18,195,241.53 | 73.11% | 0 | \$0.00 | NA |
| Total | | 250 | \$24,885,951.27 | 100% | 0 | \$0.00 | |
| 31390U7F7 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$7,369,414.64 | 34.5% | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$13,989,534.33 | 65.5% | 0 | \$0.00 | NA |
| Total | | 217 | \$21,358,948.97 | 100% | 0 | \$0.00 | |
| 31390U7G5 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$14,196,308.24 | 44.62% | 0 | \$0.00 | NA |
| | Unavailable | 180 | \$17,621,329.43 | 55.38% | 0 | \$0.00 | NA |
| Total | | 323 | \$31,817,637.67 | 100% | 0 | \$0.00 | |
| 31390U7H3 | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$11,723,666.10 | 48.42% | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$12,490,025.91 | 51.58% | 0 | \$0.00 | NA |
| Total | | 247 | \$24,213,692.01 | 100% | 0 | \$0.00 | |
| 31390U7J9 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,694,299.84 | 28.11% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$6,891,518.60 | 71.89% | 0 | \$0.00 | NA |
| Total | | 98 | \$9,585,818.44 | 100% | 0 | \$0.00 | |
| 31390U7K6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$424,323.77 | 28.65% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,056,573.24 | 71.35% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,480,897.01 | 100% | 0 | \$0.00 | |
| 31390U7L4 | CHASE MANHATTAN | 45 | \$2,912,309.99 | 26.12% | 0 | \$0.00 | NA |

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| | | MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 119 | \$8,238,528.33 | 73.88% | 0 | \$0.00 | NA |
| Total | | | 164 | \$11,150,838.32 | 100% | 0 | \$0.00 | |
| 31390U7M2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$3,472,935.44 | 31.54% | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$7,538,121.16 | 68.46% | 0 | \$0.00 | NA |
| Total | | | 159 | \$11,011,056.60 | 100% | 0 | \$0.00 | |
| 31390UA22 | | Unavailable | 143 | \$22,948,674.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 143 | \$22,948,674.19 | 100% | 0 | \$0.00 | |
| 31390UA97 | | Unavailable | 124 | \$19,034,787.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 124 | \$19,034,787.60 | 100% | 0 | \$0.00 | |
| 31390UAQ9 | | Unavailable | 49 | \$6,196,186.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,196,186.76 | 100% | 0 | \$0.00 | |
| 31390UAS5 | | Unavailable | 163 | \$25,845,533.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 163 | \$25,845,533.94 | 100% | 0 | \$0.00 | |
| 31390UAT3 | | Unavailable | 156 | \$24,727,143.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 156 | \$24,727,143.54 | 100% | 0 | \$0.00 | |
| 31390UAU0 | | Unavailable | 560 | \$98,150,195.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 560 | \$98,150,195.35 | 100% | 0 | \$0.00 | |
| 31390UAV8 | | Unavailable | 549 | \$92,221,039.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 549 | \$92,221,039.69 | 100% | 0 | \$0.00 | |
| 31390UAW6 | | Unavailable | 560 | \$97,850,147.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 560 | \$97,850,147.89 | 100% | 0 | \$0.00 | |
| 31390UAX4 | | Unavailable | 298 | \$51,169,686.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 298 | \$51,169,686.34 | 100% | 0 | \$0.00 | |
| 31390UAY2 | | Unavailable | 19 | \$2,839,964.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,839,964.25 | 100% | 0 | \$0.00 | |
| 31390UAZ9 | | Unavailable | 113 | \$18,456,431.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 113 | \$18,456,431.14 | 100% | 0 | \$0.00 | |
| 31390UBA3 | | Unavailable | 150 | \$23,308,486.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 150 | \$23,308,486.58 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390UCE4 | WASHINGTON MUTUAL BANK, FA | 299 | \$54,903,533.18 | 100% | 0 | \$0.00 | NA |
| Total | | 299 | \$54,903,533.18 | 100% | 0 | \$0.00 | |
| 31390UCF1 | WASHINGTON MUTUAL BANK, FA | 43 | \$8,223,152.65 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$8,223,152.65 | 100% | 0 | \$0.00 | |
| 31390UCG9 | WASHINGTON MUTUAL BANK, FA | 1 | \$99,446.68 | 1.85% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$5,271,190.84 | 98.15% | 0 | \$0.00 | NA |
| Total | | 43 | \$5,370,637.52 | 100% | 0 | \$0.00 | |
| 31390UCJ3 | WASHINGTON MUTUAL BANK, FA | 1 | \$137,266.36 | 2.85% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,680,704.66 | 97.15% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,817,971.02 | 100% | 0 | \$0.00 | |
| 31390UCL8 | WASHINGTON MUTUAL BANK, FA | 2 | \$361,883.52 | 3.18% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$11,026,660.17 | 96.82% | 0 | \$0.00 | NA |
| Total | | 73 | \$11,388,543.69 | 100% | 0 | \$0.00 | |
| 31390UCM6 | WASHINGTON MUTUAL BANK, FA | 113 | \$17,726,983.91 | 19.58% | 0 | \$0.00 | NA |
| | Unavailable | 437 | \$72,820,935.82 | 80.42% | 0 | \$0.00 | NA |
| Total | | 550 | \$90,547,919.73 | 100% | 0 | \$0.00 | |
| 31390UCN4 | WASHINGTON MUTUAL BANK, FA | 226 | \$34,835,272.49 | 34.35% | 0 | \$0.00 | NA |
| | Unavailable | 384 | \$66,576,578.45 | 65.65% | 0 | \$0.00 | NA |
| Total | | 610 | \$101,411,850.94 | 100% | 0 | \$0.00 | |
| 31390UCP9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,191,804.10 | 6.33% | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$17,643,075.19 | 93.67% | 0 | \$0.00 | NA |
| Total | | 143 | \$18,834,879.29 | 100% | 0 | \$0.00 | |
| 31390UCQ7 | Unavailable | 14 | \$1,456,672.13 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,456,672.13 | 100% | 0 | \$0.00 | |
| 31390UCR5 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,180,698.73 | 11.18% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$9,378,076.28 | 88.82% | 0 | \$0.00 | NA |
| Total | | 76 | \$10,558,775.01 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UCS3 | WASHINGTON MUTUAL BANK, FA | 31 | \$4,846,779.00 | 30.67% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$10,954,851.59 | 69.33% | 0 | \$0.00 | NA |
| Total | | 106 | \$15,801,630.59 | 100% | 0 | \$0.00 | |
| 31390UCT1 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,502,423.76 | 7.34% | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$18,962,358.23 | 92.66% | 0 | \$0.00 | NA |
| Total | | 137 | \$20,464,781.99 | 100% | 0 | \$0.00 | |
| 31390UDU7 | FIRST BANC MORTGAGE | 75 | \$8,240,562.05 | 86.32% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,306,415.28 | 13.68% | 0 | \$0.00 | NA |
| Total | | 82 | \$9,546,977.33 | 100% | 0 | \$0.00 | |
| 31390UDV5 | FIRST BANC MORTGAGE | 18 | \$1,407,696.34 | 65.85% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$729,898.11 | 34.15% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,137,594.45 | 100% | 0 | \$0.00 | |
| 31390UDW3 | FIRST BANC MORTGAGE | 40 | \$3,638,771.47 | 97.59% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$90,000.00 | 2.41% | 0 | \$0.00 | NA |
| Total | | 41 | \$3,728,771.47 | 100% | 0 | \$0.00 | |
| 31390UDX1 | FIRST BANC MORTGAGE | 15 | \$839,174.86 | 65.5% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$442,038.25 | 34.5% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,281,213.11 | 100% | 0 | \$0.00 | |
| 31390UE36 | FLAGSTAR BANK, FSB | 1 | \$239,000.00 | 2.11% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$11,095,661.96 | 97.89% | 0 | \$0.00 | NA |
| Total | | 55 | \$11,334,661.96 | 100% | 0 | \$0.00 | |
| 31390UE44 | FLAGSTAR BANK, FSB | 3 | \$485,562.21 | 4.91% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$9,404,216.50 | 95.09% | 0 | \$0.00 | NA |
| Total | | 63 | \$9,889,778.71 | 100% | 0 | \$0.00 | |
| 31390UE51 | Unavailable | 102 | \$18,307,571.05 | 100% | 0 | \$0.00 | NA |
| Total | | 102 | \$18,307,571.05 | 100% | 0 | \$0.00 | |
| 31390UE69 | Unavailable | 160 | \$30,046,596.76 | 100% | 0 | \$0.00 | NA |
| Total | | 160 | \$30,046,596.76 | 100% | 0 | \$0.00 | |
| 31390UE77 | Unavailable | 127 | \$24,537,838.87 | 100% | 0 | \$0.00 | NA |
| Total | | 127 | \$24,537,838.87 | 100% | 0 | \$0.00 | |
| 31390UER3 | GMAC MORTGAGE CORPORATION | 4 | \$751,457.58 | 62.96% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$442,110.62 | 37.04% | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 8 | \$1,193,568.20 | 100% | 0 | \$0.00 | |
| 31390UET9 | FLAGSTAR BANK, FSB | | 3 | \$352,193.19 | 1.7% | 0 | \$0.00 | NA |
| | Unavailable | | 135 | \$20,306,866.96 | 98.3% | 0 | \$0.00 | NA |
| Total | | | 138 | \$20,659,060.15 | 100% | 0 | \$0.00 | |
| 31390UEV4 | FLAGSTAR BANK, FSB | | 22 | \$3,603,834.19 | 13.18% | 0 | \$0.00 | NA |
| | Unavailable | | 120 | \$23,734,194.27 | 86.82% | 0 | \$0.00 | NA |
| Total | | | 142 | \$27,338,028.46 | 100% | 0 | \$0.00 | |
| 31390UEW2 | Unavailable | | 76 | \$13,798,143.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$13,798,143.90 | 100% | 0 | \$0.00 | |
| 31390UEX0 | Unavailable | | 62 | \$10,218,637.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,218,637.84 | 100% | 0 | \$0.00 | |
| 31390UEY8 | Unavailable | | 50 | \$9,473,682.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,473,682.84 | 100% | 0 | \$0.00 | |
| 31390UEZ5 | FLAGSTAR BANK, FSB | | 29 | \$2,884,776.26 | 15.51% | 0 | \$0.00 | NA |
| | Unavailable | | 159 | \$15,718,653.60 | 84.49% | 0 | \$0.00 | NA |
| Total | | | 188 | \$18,603,429.86 | 100% | 0 | \$0.00 | |
| 31390UF35 | FLAGSTAR BANK, FSB | | 2 | \$364,000.00 | 0.7% | 0 | \$0.00 | NA |
| | Unavailable | | 269 | \$51,403,093.78 | 99.3% | 0 | \$0.00 | NA |
| Total | | | 271 | \$51,767,093.78 | 100% | 0 | \$0.00 | |
| 31390UF43 | Unavailable | | 157 | \$32,545,452.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 157 | \$32,545,452.47 | 100% | 0 | \$0.00 | |
| 31390UF50 | FLAGSTAR BANK, FSB | | 8 | \$1,200,528.94 | 3.45% | 0 | \$0.00 | NA |
| | Unavailable | | 206 | \$33,595,191.53 | 96.55% | 0 | \$0.00 | NA |
| Total | | | 214 | \$34,795,720.47 | 100% | 0 | \$0.00 | |
| 31390UF84 | FLAGSTAR BANK, FSB | | 1 | \$140,250.00 | 0.26% | 0 | \$0.00 | NA |
| | Unavailable | | 279 | \$52,890,858.92 | 99.74% | 0 | \$0.00 | NA |
| Total | | | 280 | \$53,031,108.92 | 100% | 0 | \$0.00 | |
| 31390UF92 | Unavailable | | 363 | \$55,584,654.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 363 | \$55,584,654.35 | 100% | 0 | \$0.00 | |
| 31390UG26 | Unavailable | | 89 | \$14,469,004.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 89 | \$14,469,004.81 | 100% | 0 | \$0.00 | |
| 31390UG34 | Unavailable | | 57 | \$10,241,560.74 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 57 | \$10,241,560.74 | 100% | 0 | \$0.00 | |
| 31390UG42 | | Unavailable | 56 | \$9,686,203.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,686,203.06 | 100% | 0 | \$0.00 | |
| 31390UG59 | | FLAGSTAR BANK, FSB | 4 | \$705,600.00 | 2.31% | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$29,806,098.05 | 97.69% | 0 | \$0.00 | NA |
| Total | | | 162 | \$30,511,698.05 | 100% | 0 | \$0.00 | |
| 31390UG67 | | Unavailable | 115 | \$22,583,175.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 115 | \$22,583,175.00 | 100% | 0 | \$0.00 | |
| 31390UG75 | | Unavailable | 22 | \$3,652,138.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,652,138.23 | 100% | 0 | \$0.00 | |
| 31390UG83 | | FLAGSTAR BANK, FSB | 2 | \$265,500.00 | 2.25% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$11,553,831.45 | 97.75% | 0 | \$0.00 | NA |
| Total | | | 87 | \$11,819,331.45 | 100% | 0 | \$0.00 | |
| 31390UG91 | | Unavailable | 115 | \$15,965,677.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 115 | \$15,965,677.61 | 100% | 0 | \$0.00 | |
| 31390UGA8 | | Unavailable | 350 | \$72,687,301.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 350 | \$72,687,301.29 | 100% | 0 | \$0.00 | |
| 31390UGB6 | | FLAGSTAR BANK, FSB | 37 | \$6,444,511.32 | 8.56% | 0 | \$0.00 | NA |
| | | Unavailable | 351 | \$68,833,590.02 | 91.44% | 0 | \$0.00 | NA |
| Total | | | 388 | \$75,278,101.34 | 100% | 0 | \$0.00 | |
| 31390UGC4 | | Unavailable | 412 | \$67,165,933.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 412 | \$67,165,933.18 | 100% | 0 | \$0.00 | |
| 31390UGG5 | | Unavailable | 299 | \$19,181,203.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 299 | \$19,181,203.20 | 100% | 0 | \$0.00 | |
| 31390UGH3 | | FLAGSTAR BANK, FSB | 18 | \$3,403,170.00 | 8.98% | 0 | \$0.00 | NA |
| | | Unavailable | 171 | \$34,486,170.00 | 91.02% | 0 | \$0.00 | NA |
| Total | | | 189 | \$37,889,340.00 | 100% | 0 | \$0.00 | |
| 31390UGJ9 | | Unavailable | 229 | \$22,801,348.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 229 | \$22,801,348.33 | 100% | 0 | \$0.00 | |
| 31390UGK6 | | FLAGSTAR BANK, FSB | 1 | \$96,596.00 | 0.38% | 0 | \$0.00 | NA |
| | | Unavailable | 258 | \$25,348,860.74 | 99.62% | 0 | \$0.00 | NA |
| Total | | | 259 | \$25,445,456.74 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UGL4 | FLAGSTAR BANK, FSB | 6 | \$272,403.37 | 2.33% | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$11,398,373.43 | 97.67% | 0 | \$0.00 | NA |
| Total | | 198 | \$11,670,776.80 | 100% | 0 | \$0.00 | |
| 31390UGM2 | FLAGSTAR BANK, FSB | 1 | \$118,048.94 | 0.25% | 0 | \$0.00 | NA |
| | Unavailable | 234 | \$47,567,613.95 | 99.75% | 0 | \$0.00 | NA |
| Total | | 235 | \$47,685,662.89 | 100% | 0 | \$0.00 | |
| 31390UGN0 | FLAGSTAR BANK, FSB | 4 | \$775,600.00 | 4.61% | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$16,044,938.92 | 95.39% | 0 | \$0.00 | NA |
| Total | | 96 | \$16,820,538.92 | 100% | 0 | \$0.00 | |
| 31390UGQ3 | FLAGSTAR BANK, FSB | 2 | \$97,000.00 | 0.96% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$9,977,363.67 | 99.04% | 0 | \$0.00 | NA |
| Total | | 57 | \$10,074,363.67 | 100% | 0 | \$0.00 | |
| 31390UGR1 | FLAGSTAR BANK, FSB | 1 | \$118,640.00 | 0.56% | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$21,008,209.04 | 99.44% | 0 | \$0.00 | NA |
| Total | | 119 | \$21,126,849.04 | 100% | 0 | \$0.00 | |
| 31390UGS9 | FLAGSTAR BANK, FSB | 10 | \$1,434,250.00 | 7.06% | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$18,894,495.26 | 92.94% | 0 | \$0.00 | NA |
| Total | | 120 | \$20,328,745.26 | 100% | 0 | \$0.00 | |
| 31390UGT7 | Unavailable | 75 | \$15,941,102.65 | 100% | 0 | \$0.00 | NA |
| Total | | 75 | \$15,941,102.65 | 100% | 0 | \$0.00 | |
| 31390UGV2 | FLAGSTAR BANK, FSB | 4 | \$664,376.14 | 1.59% | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$41,019,494.27 | 98.41% | 0 | \$0.00 | NA |
| Total | | 216 | \$41,683,870.41 | 100% | 0 | \$0.00 | |
| 31390UGW0 | Unavailable | 92 | \$14,086,518.22 | 100% | 0 | \$0.00 | NA |
| Total | | 92 | \$14,086,518.22 | 100% | 0 | \$0.00 | |
| 31390UGY6 | FLAGSTAR BANK, FSB | 1 | \$73,100.00 | 0.47% | 0 | \$0.00 | NA |
| | Unavailable | 221 | \$15,479,504.46 | 99.53% | 0 | \$0.00 | NA |
| Total | | 222 | \$15,552,604.46 | 100% | 0 | \$0.00 | |
| 31390UGZ3 | Unavailable | 341 | \$56,764,233.12 | 100% | 0 | \$0.00 | NA |
| Total | | 341 | \$56,764,233.12 | 100% | 0 | \$0.00 | |
| 31390UH25 | FLAGSTAR BANK, FSB | 1 | \$135,000.00 | 3.53% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,690,500.00 | 96.47% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,825,500.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390UH33 | FLAGSTAR BANK, FSB | 7 | \$1,456,750.00 | 9.43% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$13,983,820.00 | 90.57% | 0 | \$0.00 | NA |
| Total | | 82 | \$15,440,570.00 | 100% | 0 | \$0.00 | |
| 31390UH41 | Unavailable | 25 | \$3,563,016.23 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,563,016.23 | 100% | 0 | \$0.00 | |
| 31390UH58 | Unavailable | 42 | \$4,148,109.20 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$4,148,109.20 | 100% | 0 | \$0.00 | |
| 31390UH66 | FLAGSTAR BANK, FSB | 10 | \$985,509.60 | 19.18% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,151,430.00 | 80.82% | 0 | \$0.00 | NA |
| Total | | 51 | \$5,136,939.60 | 100% | 0 | \$0.00 | |
| 31390UH74 | FLAGSTAR BANK, FSB | 1 | \$300,700.00 | 1.99% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$14,786,605.00 | 98.01% | 0 | \$0.00 | NA |
| Total | | 80 | \$15,087,305.00 | 100% | 0 | \$0.00 | |
| 31390UH82 | Unavailable | 10 | \$1,953,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,953,950.00 | 100% | 0 | \$0.00 | |
| 31390UH90 | Unavailable | 89 | \$8,748,060.15 | 100% | 1 | \$89,123.36 | NA |
| Total | | 89 | \$8,748,060.15 | 100% | 1 | \$89,123.36 | |
| 31390UHA7 | FLAGSTAR BANK, FSB | 2 | \$209,761.87 | 13.16% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,384,381.19 | 86.84% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,594,143.06 | 100% | 0 | \$0.00 | |
| 31390UHB5 | Unavailable | 25 | \$3,256,457.49 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,256,457.49 | 100% | 0 | \$0.00 | |
| 31390UHC3 | FLAGSTAR BANK, FSB | 2 | \$397,701.60 | 2.59% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$14,930,807.72 | 97.41% | 0 | \$0.00 | NA |
| Total | | 80 | \$15,328,509.32 | 100% | 0 | \$0.00 | |
| 31390UHD1 | Unavailable | 35 | \$6,763,040.22 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$6,763,040.22 | 100% | 0 | \$0.00 | |
| 31390UHE9 | FLAGSTAR BANK, FSB | 6 | \$1,047,000.00 | 3.1% | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$32,699,066.37 | 96.9% | 0 | \$0.00 | NA |
| Total | | 160 | \$33,746,066.37 | 100% | 0 | \$0.00 | |
| 31390UHG4 | FLAGSTAR BANK, FSB | 12 | \$1,889,350.00 | 7.66% | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$22,788,080.41 | 92.34% | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 137 | \$24,677,430.41 | 100% | 0 | \$0.00 | |
| 31390UHH2 | Unavailable | | 19 | \$1,932,193.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,932,193.62 | 100% | 0 | \$0.00 | |
| 31390UHH8 | FLAGSTAR BANK, FSB | | 5 | \$309,546.72 | 15.09% | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$1,741,232.41 | 84.91% | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,050,779.13 | 100% | 0 | \$0.00 | |
| 31390UHK5 | Unavailable | | 227 | \$46,123,722.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 227 | \$46,123,722.40 | 100% | 0 | \$0.00 | |
| 31390UHL3 | FLAGSTAR BANK, FSB | | 6 | \$588,234.33 | 15.4% | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$3,231,701.44 | 84.6% | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,819,935.77 | 100% | 0 | \$0.00 | |
| 31390UHN9 | Unavailable | | 124 | \$25,733,120.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 124 | \$25,733,120.00 | 100% | 0 | \$0.00 | |
| 31390UHP4 | FLAGSTAR BANK, FSB | | 5 | \$362,502.55 | 11.17% | 0 | \$0.00 | NA |
| | Unavailable | | 43 | \$2,882,067.30 | 88.83% | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,244,569.85 | 100% | 0 | \$0.00 | |
| 31390UHQ2 | Unavailable | | 142 | \$14,119,944.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 142 | \$14,119,944.15 | 100% | 0 | \$0.00 | |
| 31390UHR0 | Unavailable | | 115 | \$11,302,812.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 115 | \$11,302,812.01 | 100% | 0 | \$0.00 | |
| 31390UHS8 | FLAGSTAR BANK, FSB | | 1 | \$76,942.85 | 1.46% | 0 | \$0.00 | NA |
| | Unavailable | | 83 | \$5,191,662.51 | 98.54% | 0 | \$0.00 | NA |
| Total | | | 84 | \$5,268,605.36 | 100% | 0 | \$0.00 | |
| 31390UHT6 | Unavailable | | 33 | \$5,593,207.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,593,207.16 | 100% | 0 | \$0.00 | |
| 31390UHU3 | Unavailable | | 38 | \$6,441,982.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,441,982.91 | 100% | 0 | \$0.00 | |
| 31390UHV1 | Unavailable | | 166 | \$11,068,838.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 166 | \$11,068,838.97 | 100% | 0 | \$0.00 | |
| 31390UHW9 | Unavailable | | 65 | \$4,222,565.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$4,222,565.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UHY5 | FLAGSTAR BANK, FSB | 1 | \$206,500.00 | 2.22% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$9,099,725.00 | 97.78% | 0 | \$0.00 | NA |
| Total | | 47 | \$9,306,225.00 | 100% | 0 | \$0.00 | |
| 31390UHZ2 | Unavailable | 22 | \$3,776,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,776,350.00 | 100% | 0 | \$0.00 | |
| 31390UJ31 | FLAGSTAR BANK, FSB | 2 | \$350,000.00 | 1.55% | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$22,192,710.00 | 98.45% | 0 | \$0.00 | NA |
| Total | | 112 | \$22,542,710.00 | 100% | 0 | \$0.00 | |
| 31390UJ49 | Unavailable | 66 | \$14,246,583.14 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$14,246,583.14 | 100% | 0 | \$0.00 | |
| 31390UJ56 | Unavailable | 111 | \$18,494,280.84 | 100% | 0 | \$0.00 | NA |
| Total | | 111 | \$18,494,280.84 | 100% | 0 | \$0.00 | |
| 31390UJ64 | Unavailable | 7 | \$1,000,781.52 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,000,781.52 | 100% | 0 | \$0.00 | |
| 31390UJ80 | Unavailable | 40 | \$7,846,274.33 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$7,846,274.33 | 100% | 0 | \$0.00 | |
| 31390UJ98 | Unavailable | 81 | \$12,510,443.32 | 100% | 0 | \$0.00 | NA |
| Total | | 81 | \$12,510,443.32 | 100% | 0 | \$0.00 | |
| 31390UJA5 | FLAGSTAR BANK, FSB | 5 | \$323,650.00 | 12.71% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$2,223,580.00 | 87.29% | 0 | \$0.00 | NA |
| Total | | 37 | \$2,547,230.00 | 100% | 0 | \$0.00 | |
| 31390UJB3 | FLAGSTAR BANK, FSB | 3 | \$534,400.00 | 9.65% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,003,586.41 | 90.35% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,537,986.41 | 100% | 0 | \$0.00 | |
| 31390UJC1 | FLAGSTAR BANK, FSB | 4 | \$899,800.00 | 3.4% | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$25,590,882.86 | 96.6% | 0 | \$0.00 | NA |
| Total | | 134 | \$26,490,682.86 | 100% | 0 | \$0.00 | |
| 31390UJD9 | FLAGSTAR BANK, FSB | 1 | \$38,000.00 | 0.99% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$3,799,623.54 | 99.01% | 0 | \$0.00 | NA |
| Total | | 63 | \$3,837,623.54 | 100% | 0 | \$0.00 | |
| 31390UJE7 | Unavailable | 22 | \$2,128,506.23 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,128,506.23 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UJF4 | Unavailable | 56 | \$5,449,987.07 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$5,449,987.07 | 100% | 0 | \$0.00 | |
| 31390UJG2 | FLAGSTAR BANK, FSB | 2 | \$147,300.00 | 2.83% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$5,057,174.38 | 97.17% | 0 | \$0.00 | NA |
| Total | | 79 | \$5,204,474.38 | 100% | 0 | \$0.00 | |
| 31390UJJ6 | Unavailable | 131 | \$25,023,587.99 | 100% | 0 | \$0.00 | NA |
| Total | | 131 | \$25,023,587.99 | 100% | 0 | \$0.00 | |
| 31390UJK3 | Unavailable | 15 | \$3,013,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,013,500.00 | 100% | 0 | \$0.00 | |
| 31390UJL1 | Unavailable | 34 | \$5,575,591.87 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,575,591.87 | 100% | 0 | \$0.00 | |
| 31390UJN7 | Unavailable | 15 | \$1,057,390.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,057,390.00 | 100% | 0 | \$0.00 | |
| 31390UJP2 | FLAGSTAR BANK, FSB | 1 | \$94,422.54 | 6.52% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,353,943.21 | 93.48% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,448,365.75 | 100% | 0 | \$0.00 | |
| 31390UJQ0 | FLAGSTAR BANK, FSB | 1 | \$67,757.86 | 5.92% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,075,967.88 | 94.08% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,143,725.74 | 100% | 0 | \$0.00 | |
| 31390UJR8 | FLAGSTAR BANK, FSB | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$24,891,339.97 | 99.37% | 0 | \$0.00 | NA |
| Total | | 129 | \$25,049,339.97 | 100% | 0 | \$0.00 | |
| 31390UJS6 | FLAGSTAR BANK, FSB | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$18,945,200.00 | 99.39% | 0 | \$0.00 | NA |
| Total | | 102 | \$19,062,200.00 | 100% | 0 | \$0.00 | |
| 31390UJT4 | Unavailable | 226 | \$45,907,177.49 | 100% | 0 | \$0.00 | NA |
| Total | | 226 | \$45,907,177.49 | 100% | 0 | \$0.00 | |
| 31390UJU1 | FLAGSTAR BANK, FSB | 7 | \$1,313,070.00 | 3.52% | 0 | \$0.00 | NA |
| | Unavailable | 177 | \$36,040,690.69 | 96.48% | 0 | \$0.00 | NA |
| Total | | 184 | \$37,353,760.69 | 100% | 0 | \$0.00 | |
| 31390UJV9 | FLAGSTAR BANK, FSB | 6 | \$1,044,350.00 | 2.23% | 0 | \$0.00 | NA |
| | Unavailable | 241 | \$45,695,293.13 | 97.77% | 0 | \$0.00 | NA |
| Total | | 247 | \$46,739,643.13 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UJW7 | FLAGSTAR BANK, FSB | 4 | \$634,976.96 | 4.17% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$14,599,946.64 | 95.83% | 0 | \$0.00 | NA |
| Total | | 76 | \$15,234,923.60 | 100% | 0 | \$0.00 | |
| 31390UJX5 | Unavailable | 318 | \$64,399,391.32 | 100% | 0 | \$0.00 | NA |
| Total | | 318 | \$64,399,391.32 | 100% | 0 | \$0.00 | |
| 31390UJY3 | Unavailable | 74 | \$14,874,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$14,874,000.00 | 100% | 0 | \$0.00 | |
| 31390UJZ0 | Unavailable | 87 | \$16,242,648.63 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$16,242,648.63 | 100% | 0 | \$0.00 | |
| 31390UK21 | FLAGSTAR BANK, FSB | 1 | \$62,500.00 | 1.17% | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$5,295,230.00 | 98.83% | 0 | \$0.00 | NA |
| Total | | 97 | \$5,357,730.00 | 100% | 0 | \$0.00 | |
| 31390UK39 | Unavailable | 72 | \$3,714,406.88 | 100% | 0 | \$0.00 | NA |
| Total | | 72 | \$3,714,406.88 | 100% | 0 | \$0.00 | |
| 31390UK47 | Unavailable | 88 | \$14,134,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$14,134,500.00 | 100% | 0 | \$0.00 | |
| 31390UK54 | Unavailable | 83 | \$16,412,290.29 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$16,412,290.29 | 100% | 0 | \$0.00 | |
| 31390UK62 | Unavailable | 13 | \$2,333,655.26 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,333,655.26 | 100% | 0 | \$0.00 | |
| 31390UK70 | Unavailable | 19 | \$2,381,484.86 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,381,484.86 | 100% | 0 | \$0.00 | |
| 31390UK88 | Unavailable | 46 | \$5,313,815.29 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$5,313,815.29 | 100% | 0 | \$0.00 | |
| 31390UK96 | Unavailable | 14 | \$1,493,851.73 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,493,851.73 | 100% | 0 | \$0.00 | |
| 31390UKA3 | Unavailable | 161 | \$27,654,681.61 | 100% | 0 | \$0.00 | NA |
| Total | | 161 | \$27,654,681.61 | 100% | 0 | \$0.00 | |
| 31390UKB1 | FLAGSTAR BANK, FSB | 2 | \$258,937.50 | 0.71% | 0 | \$0.00 | NA |
| | Unavailable | 246 | \$36,049,427.87 | 99.29% | 0 | \$0.00 | NA |
| Total | | 248 | \$36,308,365.37 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UKC9 | Unavailable | 154 | \$30,238,938.65 | 100% | 0 | \$0.00 | NA |
| Total | | 154 | \$30,238,938.65 | 100% | 0 | \$0.00 | |
| 31390UKD7 | FLAGSTAR BANK, FSB | 1 | \$186,900.00 | 1.32% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$13,948,090.80 | 98.68% | 0 | \$0.00 | NA |
| Total | | 70 | \$14,134,990.80 | 100% | 0 | \$0.00 | |
| 31390UKE5 | Unavailable | 12 | \$2,180,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,180,700.00 | 100% | 0 | \$0.00 | |
| 31390UKG0 | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 1.58% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$13,683,835.00 | 98.42% | 0 | \$0.00 | NA |
| Total | | 100 | \$13,903,835.00 | 100% | 0 | \$0.00 | |
| 31390UKH8 | Unavailable | 112 | \$19,775,760.00 | 100% | 0 | \$0.00 | NA |
| Total | | 112 | \$19,775,760.00 | 100% | 0 | \$0.00 | |
| 31390UKJ4 | Unavailable | 251 | \$14,173,326.63 | 100% | 0 | \$0.00 | NA |
| Total | | 251 | \$14,173,326.63 | 100% | 0 | \$0.00 | |
| 31390UKK1 | FLAGSTAR BANK, FSB | 3 | \$564,000.00 | 1.3% | 0 | \$0.00 | NA |
| | Unavailable | 249 | \$42,801,731.62 | 98.7% | 0 | \$0.00 | NA |
| Total | | 252 | \$43,365,731.62 | 100% | 0 | \$0.00 | |
| 31390UKL9 | Unavailable | 127 | \$24,615,841.37 | 100% | 0 | \$0.00 | NA |
| Total | | 127 | \$24,615,841.37 | 100% | 0 | \$0.00 | |
| 31390UKM7 | Unavailable | 92 | \$13,453,063.00 | 100% | 0 | \$0.00 | NA |
| Total | | 92 | \$13,453,063.00 | 100% | 0 | \$0.00 | |
| 31390UKN5 | FLAGSTAR BANK, FSB | 11 | \$1,391,025.00 | 13.12% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$9,214,009.73 | 86.88% | 0 | \$0.00 | NA |
| Total | | 70 | \$10,605,034.73 | 100% | 0 | \$0.00 | |
| 31390UKP0 | FLAGSTAR BANK, FSB | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$25,074,896.17 | 99.28% | 0 | \$0.00 | NA |
| Total | | 175 | \$25,257,896.17 | 100% | 0 | \$0.00 | |
| 31390UKQ8 | FLAGSTAR BANK, FSB | 1 | \$91,700.00 | 1.12% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,084,414.08 | 98.88% | 0 | \$0.00 | NA |
| Total | | 48 | \$8,176,114.08 | 100% | 0 | \$0.00 | |
| 31390UKR6 | Unavailable | 112 | \$17,069,785.11 | 100% | 0 | \$0.00 | NA |
| Total | | 112 | \$17,069,785.11 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390UKS4 | Unavailable | 28 | \$4,683,565.77 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,683,565.77 | 100% | 0 | \$0.00 | |
| 31390UKT2 | Unavailable | 48 | \$6,359,345.65 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$6,359,345.65 | 100% | 0 | \$0.00 | |
| 31390UKU9 | Unavailable | 8 | \$1,165,110.42 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,165,110.42 | 100% | 0 | \$0.00 | |
| 31390UKV7 | Unavailable | 21 | \$3,386,865.11 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,386,865.11 | 100% | 0 | \$0.00 | |
| 31390UKW5 | Unavailable | 255 | \$43,153,858.78 | 100% | 0 | \$0.00 | NA |
| Total | | 255 | \$43,153,858.78 | 100% | 0 | \$0.00 | |
| 31390UKX3 | FLAGSTAR BANK, FSB | 2 | \$400,000.00 | 2.68% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$14,509,762.83 | 97.32% | 0 | \$0.00 | NA |
| Total | | 105 | \$14,909,762.83 | 100% | 0 | \$0.00 | |
| 31390UKY1 | Unavailable | 17 | \$1,082,714.40 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,082,714.40 | 100% | 0 | \$0.00 | |
| 31390UKZ8 | Unavailable | 193 | \$11,631,534.47 | 100% | 0 | \$0.00 | NA |
| Total | | 193 | \$11,631,534.47 | 100% | 0 | \$0.00 | |
| 31390UL61 | FIRST HORIZON HOME LOAN CORPORATION | 198 | \$13,599,655.44 | 67.63% | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$6,510,431.26 | 32.37% | 0 | \$0.00 | NA |
| Total | | 291 | \$20,110,086.70 | 100% | 0 | \$0.00 | |
| 31390ULD6 | Unavailable | 67 | \$10,448,501.04 | 100% | 0 | \$0.00 | NA |
| Total | | 67 | \$10,448,501.04 | 100% | 0 | \$0.00 | |
| 31390ULF1 | Unavailable | 44 | \$6,266,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$6,266,450.00 | 100% | 0 | \$0.00 | |
| 31390ULH7 | Unavailable | 36 | \$4,487,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$4,487,850.00 | 100% | 0 | \$0.00 | |
| 31390UNH5 | Unavailable | 106 | \$16,734,179.48 | 100% | 0 | \$0.00 | NA |
| Total | | 106 | \$16,734,179.48 | 100% | 0 | \$0.00 | |
| 31390UNJ1 | Unavailable | 22 | \$3,341,730.84 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,341,730.84 | 100% | 0 | \$0.00 | |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390UR24 | WEBSTER BANK | 1 | \$159,438.00 | 6.75% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,204,185.08 | 93.25% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,363,623.08 | 100% | 0 | \$0.00 | |
| 31390UR32 | WEBSTER BANK | 7 | \$721,850.00 | 9.15% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$7,168,450.00 | 90.85% | 0 | \$0.00 | NA |
| Total | | 55 | \$7,890,300.00 | 100% | 0 | \$0.00 | |
| 31390UR40 | WEBSTER BANK | 10 | \$1,172,450.89 | 27.8% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,044,685.94 | 72.2% | 0 | \$0.00 | NA |
| Total | | 34 | \$4,217,136.83 | 100% | 0 | \$0.00 | |
| 31390UR57 | WEBSTER BANK | 5 | \$625,200.00 | 27.4% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,656,792.06 | 72.6% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,281,992.06 | 100% | 0 | \$0.00 | |
| 31390UR65 | WEBSTER BANK | 4 | \$495,600.00 | 20.05% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,976,062.40 | 79.95% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,471,662.40 | 100% | 0 | \$0.00 | |
| 31390UR73 | WEBSTER BANK | 14 | \$1,847,286.63 | 40.31% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,735,853.67 | 59.69% | 0 | \$0.00 | NA |
| Total | | 40 | \$4,583,140.30 | 100% | 0 | \$0.00 | |
| 31390URT5 | WEBSTER BANK | 11 | \$1,508,600.00 | 13.39% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$9,754,050.00 | 86.61% | 0 | \$0.00 | NA |
| Total | | 64 | \$11,262,650.00 | 100% | 0 | \$0.00 | |
| 31390URU2 | Unavailable | 24 | \$3,613,771.63 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,613,771.63 | 100% | 0 | \$0.00 | |
| 31390URV0 | WEBSTER BANK | 28 | \$3,936,055.41 | 48.97% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,100,909.66 | 51.03% | 0 | \$0.00 | NA |
| Total | | 51 | \$8,036,965.07 | 100% | 0 | \$0.00 | |
| 31390URW8 | WEBSTER BANK | 10 | \$1,243,633.88 | 13.48% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$7,984,672.71 | 86.52% | 0 | \$0.00 | NA |
| Total | | 62 | \$9,228,306.59 | 100% | 0 | \$0.00 | |
| 31390URX6 | WEBSTER BANK | 10 | \$1,396,600.00 | 20.08% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$5,557,557.85 | 79.92% | 0 | \$0.00 | NA |
| Total | | 49 | \$6,954,157.85 | 100% | 0 | \$0.00 | |
| 31390URZ1 | WEBSTER BANK | 18 | \$3,231,536.77 | 44.57% | 0 | \$0.00 | NA |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| | Unavailable | 35 | \$4,019,241.46 | 55.43% | 0 | \$0.00 | NA |
| Total | | 53 | \$7,250,778.23 | 100% | 0 | \$0.00 | |
| 31390USA5 | UNION PLANTERS BANK NA | 49 | \$4,519,189.77 | 45.69% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$5,372,046.27 | 54.31% | 0 | \$0.00 | NA |
| Total | | 111 | \$9,891,236.04 | 100% | 0 | \$0.00 | |
| 31390USB3 | UNION PLANTERS BANK NA | 27 | \$3,930,822.43 | 39.46% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$6,031,879.09 | 60.54% | 0 | \$0.00 | NA |
| Total | | 67 | \$9,962,701.52 | 100% | 0 | \$0.00 | |
| 31390USC1 | UNION PLANTERS BANK NA | 18 | \$3,582,184.08 | 36.15% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$6,327,469.42 | 63.85% | 0 | \$0.00 | NA |
| Total | | 50 | \$9,909,653.50 | 100% | 0 | \$0.00 | |
| 31390USD9 | UNION PLANTERS BANK NA | 33 | \$3,999,033.96 | 40.04% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$5,988,426.28 | 59.96% | 0 | \$0.00 | NA |
| Total | | 77 | \$9,987,460.24 | 100% | 0 | \$0.00 | |
| 31390USE7 | UNION PLANTERS BANK NA | 36 | \$4,444,663.53 | 44.43% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$5,559,317.32 | 55.57% | 0 | \$0.00 | NA |
| Total | | 82 | \$10,003,980.85 | 100% | 0 | \$0.00 | |
| 31390USF4 | UNION PLANTERS BANK NA | 33 | \$4,763,754.25 | 48.47% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,063,719.60 | 51.53% | 0 | \$0.00 | NA |
| Total | | 68 | \$9,827,473.85 | 100% | 0 | \$0.00 | |
| 31390USG2 | UNION PLANTERS BANK NA | 15 | \$2,503,531.93 | 25.2% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$7,430,844.09 | 74.8% | 0 | \$0.00 | NA |
| Total | | 59 | \$9,934,376.02 | 100% | 0 | \$0.00 | |
| 31390USJ6 | UNION PLANTERS BANK NA | 19 | \$4,163,250.36 | 41.25% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,928,276.52 | 58.75% | 0 | \$0.00 | NA |
| Total | | 46 | \$10,091,526.88 | 100% | 0 | \$0.00 | |
| 31390USK3 | UNION PLANTERS BANK NA | 17 | \$4,238,311.24 | 42.8% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,663,556.30 | 57.2% | 0 | \$0.00 | NA |
| Total | | 40 | \$9,901,867.54 | 100% | 0 | \$0.00 | |
| 31390USM9 | UNION PLANTERS BANK NA | 31 | \$4,229,241.68 | 42.8% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$5,652,367.45 | 57.2% | 0 | \$0.00 | NA |
| Total | | 70 | \$9,881,609.13 | 100% | 0 | \$0.00 | |
| 31390USN7 | UNION PLANTERS BANK NA | 36 | \$5,397,321.30 | 54.78% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,455,714.15 | 45.22% | 0 | \$0.00 | NA |

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|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 58 | \$9,853,035.45 | 100% | 0 | \$0.00 | |
| 31390USP2 | UNION PLANTERS BANK NA | | 16 | \$2,370,858.23 | 39.31% | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$3,661,019.92 | 60.69% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,031,878.15 | 100% | 0 | \$0.00 | |
| 31390USR8 | UNION PLANTERS BANK NA | | 27 | \$3,906,511.00 | 39.31% | 0 | \$0.00 | NA |
| | Unavailable | | 42 | \$6,030,375.92 | 60.69% | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,936,886.92 | 100% | 0 | \$0.00 | |
| 31390USS6 | UNION PLANTERS BANK NA | | 48 | \$2,886,872.30 | 58% | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$2,090,404.59 | 42% | 0 | \$0.00 | NA |
| Total | | | 78 | \$4,977,276.89 | 100% | 0 | \$0.00 | |
| 31390UST4 | UNION PLANTERS BANK NA | | 32 | \$2,022,780.00 | 35.91% | 0 | \$0.00 | NA |
| | Unavailable | | 65 | \$3,609,558.79 | 64.09% | 0 | \$0.00 | NA |
| Total | | | 97 | \$5,632,338.79 | 100% | 0 | \$0.00 | |
| 31390USU1 | UNION PLANTERS BANK NA | | 18 | \$3,634,601.52 | 28.16% | 0 | \$0.00 | NA |
| | Unavailable | | 51 | \$9,274,655.37 | 71.84% | 0 | \$0.00 | NA |
| Total | | | 69 | \$12,909,256.89 | 100% | 0 | \$0.00 | |
| 31390USV9 | UNION PLANTERS BANK NA | | 9 | \$1,620,596.31 | 16.59% | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$8,148,198.31 | 83.41% | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,768,794.62 | 100% | 0 | \$0.00 | |
| 31390USX5 | UNION PLANTERS BANK NA | | 14 | \$2,661,469.69 | 44.95% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$3,259,420.14 | 55.05% | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,920,889.83 | 100% | 0 | \$0.00 | |
| 31390USY3 | UNION PLANTERS BANK NA | | 30 | \$5,634,413.04 | 34.9% | 0 | \$0.00 | NA |
| | Unavailable | | 57 | \$10,511,869.93 | 65.1% | 0 | \$0.00 | NA |
| Total | | | 87 | \$16,146,282.97 | 100% | 0 | \$0.00 | |
| 31390UT22 | Unavailable | | 9 | \$1,503,909.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,503,909.88 | 100% | 0 | \$0.00 | |
| 31390UT30 | BANKUNITED, FEDERAL SAVINGS BANK | | 2 | \$374,134.80 | 36.71% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$644,900.00 | 63.29% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,019,034.80 | 100% | 0 | \$0.00 | |
| 31390UT63 | UNIVERSAL MORTGAGE CORPORATION | | 5 | \$669,327.82 | 26.71% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,836,666.06 | 73.29% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,505,993.88 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390UT71 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,126,281.46 | 28.11% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,879,724.94 | 71.89% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,006,006.40 | 100% | 0 | \$0.00 | |
| 31390UT89 | UNIVERSAL MORTGAGE CORPORATION | 21 | \$2,958,517.79 | 42.22% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,048,682.45 | 57.78% | 0 | \$0.00 | NA |
| Total | | 45 | \$7,007,200.24 | 100% | 0 | \$0.00 | |
| 31390UT97 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$673,678.20 | 51.89% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$624,672.42 | 48.11% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,298,350.62 | 100% | 0 | \$0.00 | |
| 31390UTM8 | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,874,621.97 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,874,621.97 | 100% | 0 | \$0.00 | |
| 31390UTN6 | MARKET STREET MORTGAGE CORPORATION | 22 | \$2,888,354.92 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,888,354.92 | 100% | 0 | \$0.00 | |
| 31390UTT3 | Unavailable | 9 | \$1,005,443.02 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,005,443.02 | 100% | 0 | \$0.00 | |
| 31390UTV8 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,073,733.87 | 71.3% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$432,300.00 | 28.7% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,506,033.87 | 100% | 0 | \$0.00 | |
| 31390UTW6 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$275,600.00 | 13.58% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,753,607.14 | 86.42% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,029,207.14 | 100% | 0 | \$0.00 | |
| 31390UTZ9 | Unavailable | 7 | \$1,010,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,010,450.00 | 100% | 0 | \$0.00 | |
| 31390UUA2 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,649,100.00 | 47.12% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,850,750.00 | 52.88% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,499,850.00 | 100% | 0 | \$0.00 | |
| 31390UUC8 | | 18 | \$2,238,950.00 | 57.93% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 12 | \$1,626,078.00 | 42.07% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,865,028.00 | 100% | 0 | \$0.00 | |
| 31390UUE4 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$557,650.00 | 17.78% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,579,465.00 | 82.22% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,137,115.00 | 100% | 0 | \$0.00 | |
| 31390UUH7 | | Unavailable | 2 | \$90,244.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$90,244.26 | 100% | 0 | \$0.00 | |
| 31390UV78 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$293,232.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$293,232.96 | 100% | 0 | \$0.00 | |
| 31390UV86 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$187,618.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$187,618.93 | 100% | 0 | \$0.00 | |
| 31390UV94 | | WASHINGTON MUTUAL BANK | 643 | \$97,421,200.13 | 92.97% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$7,364,275.38 | 7.03% | 0 | \$0.00 | NA |
| Total | | | 693 | \$104,785,475.51 | 100% | 0 | \$0.00 | |
| 31390UW69 | | WITMER FUNDING, LLC | 103 | \$17,285,297.50 | 50.21% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$17,141,598.70 | 49.79% | 0 | \$0.00 | NA |
| Total | | | 199 | \$34,426,896.20 | 100% | 0 | \$0.00 | |
| 31390UW77 | | WITMER FUNDING, LLC | 97 | \$16,724,667.79 | 48.19% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$17,979,944.83 | 51.81% | 0 | \$0.00 | NA |
| Total | | | 200 | \$34,704,612.62 | 100% | 0 | \$0.00 | |
| 31390UW85 | | WITMER FUNDING, LLC | 112 | \$18,961,318.42 | 54.56% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$15,792,825.01 | 45.44% | 0 | \$0.00 | NA |
| Total | | | 201 | \$34,754,143.43 | 100% | 0 | \$0.00 | |
| 31390UW93 | | WITMER FUNDING, LLC | 92 | \$15,668,368.95 | 44.85% | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$19,267,770.11 | 55.15% | 0 | \$0.00 | NA |
| Total | | | 192 | \$34,936,139.06 | 100% | 0 | \$0.00 | |
| 31390UWA0 | | WASHINGTON MUTUAL BANK | 23 | \$3,075,620.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,075,620.76 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UWZ5 | | THE LEADER MORTGAGE COMPANY | 6 | \$255,760.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$255,760.32 | 100% | 0 | \$0.00 | |
| 31390UX27 | | WITMER FUNDING, LLC | 91 | \$16,329,096.87 | 65.48% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$8,608,434.74 | 34.52% | 0 | \$0.00 | NA |
| Total | | | 142 | \$24,937,531.61 | 100% | 0 | \$0.00 | |
| 31390UX35 | | WITMER FUNDING, LLC | 107 | \$16,951,106.15 | 62.72% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$10,076,152.72 | 37.28% | 0 | \$0.00 | NA |
| Total | | | 162 | \$27,027,258.87 | 100% | 0 | \$0.00 | |
| 31390UX43 | | WITMER FUNDING, LLC | 117 | \$13,046,349.17 | 52.56% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$11,774,793.79 | 47.44% | 0 | \$0.00 | NA |
| Total | | | 205 | \$24,821,142.96 | 100% | 0 | \$0.00 | |
| 31390UX76 | | WITMER FUNDING, LLC | 10 | \$1,067,650.00 | 23.17% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,539,459.97 | 76.83% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,607,109.97 | 100% | 0 | \$0.00 | |
| 31390UX84 | | WITMER FUNDING, LLC | 12 | \$2,194,910.01 | 62.1% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,339,500.00 | 37.9% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,534,410.01 | 100% | 0 | \$0.00 | |
| 31390UXA9 | | WITMER FUNDING, LLC | 105 | \$16,690,272.35 | 48.34% | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$17,837,961.81 | 51.66% | 0 | \$0.00 | NA |
| Total | | | 224 | \$34,528,234.16 | 100% | 0 | \$0.00 | |
| 31390UXB7 | | WITMER FUNDING, LLC | 95 | \$16,030,641.38 | 47.22% | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$17,920,144.29 | 52.78% | 0 | \$0.00 | NA |
| Total | | | 206 | \$33,950,785.67 | 100% | 0 | \$0.00 | |
| 31390UXC5 | | WITMER FUNDING, LLC | 117 | \$19,005,693.99 | 55.68% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$15,129,947.29 | 44.32% | 0 | \$0.00 | NA |
| Total | | | 218 | \$34,135,641.28 | 100% | 0 | \$0.00 | |
| 31390UXD3 | | WITMER FUNDING, LLC | 82 | \$12,480,993.32 | 62.68% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$7,429,976.46 | 37.32% | 0 | \$0.00 | NA |
| Total | | | 127 | \$19,910,969.78 | 100% | 0 | \$0.00 | |
| 31390UXE1 | | WITMER FUNDING, LLC | 84 | \$5,905,859.62 | 61.41% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$3,710,731.61 | 38.59% | 0 | \$0.00 | NA |
| Total | | | 138 | \$9,616,591.23 | 100% | 0 | \$0.00 | |
| 31390UXF8 | | WITMER FUNDING, LLC | 242 | \$15,962,277.46 | 61.44% | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 162 | \$10,017,166.76 | 38.56% | 0 | \$0.00 | NA |
| Total | | | 404 | \$25,979,444.22 | 100% | 0 | \$0.00 | |
| 31390UXG6 | | WITMER FUNDING, LLC | 12 | \$635,266.49 | 15.76% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$3,395,485.47 | 84.24% | 0 | \$0.00 | NA |
| Total | | | 66 | \$4,030,751.96 | 100% | 0 | \$0.00 | |
| 31390UXH4 | | WITMER FUNDING, LLC | 137 | \$23,889,677.11 | 70.48% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$10,004,144.04 | 29.52% | 0 | \$0.00 | NA |
| Total | | | 193 | \$33,893,821.15 | 100% | 0 | \$0.00 | |
| 31390UXJ0 | | WITMER FUNDING, LLC | 194 | \$29,629,642.73 | 86.51% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,619,236.17 | 13.49% | 0 | \$0.00 | NA |
| Total | | | 224 | \$34,248,878.90 | 100% | 0 | \$0.00 | |
| 31390UXK7 | | WITMER FUNDING, LLC | 121 | \$23,117,253.28 | 87.76% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,224,623.08 | 12.24% | 0 | \$0.00 | NA |
| Total | | | 139 | \$26,341,876.36 | 100% | 0 | \$0.00 | |
| 31390UXL5 | | WITMER FUNDING, LLC | 134 | \$23,204,399.37 | 87.71% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,250,691.84 | 12.29% | 0 | \$0.00 | NA |
| Total | | | 153 | \$26,455,091.21 | 100% | 0 | \$0.00 | |
| 31390UXM3 | | WITMER FUNDING, LLC | 166 | \$28,327,691.31 | 83.04% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,784,040.49 | 16.96% | 0 | \$0.00 | NA |
| Total | | | 198 | \$34,111,731.80 | 100% | 0 | \$0.00 | |
| 31390UXN1 | | WITMER FUNDING, LLC | 116 | \$18,891,081.67 | 67.99% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$8,895,163.55 | 32.01% | 0 | \$0.00 | NA |
| Total | | | 173 | \$27,786,245.22 | 100% | 0 | \$0.00 | |
| 31390UXP6 | | WITMER FUNDING, LLC | 7 | \$883,469.39 | 13.73% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$5,552,750.80 | 86.27% | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,436,220.19 | 100% | 0 | \$0.00 | |
| 31390UXQ4 | | WITMER FUNDING, LLC | 2 | \$164,500.00 | 3.85% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,110,678.17 | 96.15% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,275,178.17 | 100% | 0 | \$0.00 | |
| 31390UXR2 | | WITMER FUNDING, LLC | 196 | \$25,873,390.94 | 76.1% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$8,125,624.25 | 23.9% | 0 | \$0.00 | NA |
| Total | | | 250 | \$33,999,015.19 | 100% | 0 | \$0.00 | |
| 31390UXS0 | | WITMER FUNDING, LLC | 149 | \$26,908,353.13 | 82.13% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,854,320.46 | 17.87% | 0 | \$0.00 | NA |

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| Total | | | 180 | \$32,762,673.59 | 100% | 0 | \$0.00 | |
| 31390UXT8 | WITMER FUNDING, LLC | | 186 | \$23,889,711.27 | 71.51% | 0 | \$0.00 | NA |
| | Unavailable | | 81 | \$9,517,698.53 | 28.49% | 0 | \$0.00 | NA |
| Total | | | 267 | \$33,407,409.80 | 100% | 0 | \$0.00 | |
| 31390UXU5 | WITMER FUNDING, LLC | | 63 | \$11,628,663.07 | 52% | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$10,734,565.05 | 48% | 0 | \$0.00 | NA |
| Total | | | 122 | \$22,363,228.12 | 100% | 0 | \$0.00 | |
| 31390UXV3 | WITMER FUNDING, LLC | | 24 | \$4,061,654.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,061,654.69 | 100% | 0 | \$0.00 | |
| 31390UXW1 | WITMER FUNDING, LLC | | 132 | \$22,425,736.63 | 66.62% | 0 | \$0.00 | NA |
| | Unavailable | | 65 | \$11,234,956.55 | 33.38% | 0 | \$0.00 | NA |
| Total | | | 197 | \$33,660,693.18 | 100% | 0 | \$0.00 | |
| 31390UXX9 | WITMER FUNDING, LLC | | 43 | \$6,788,434.85 | 63.66% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$3,875,847.68 | 36.34% | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,664,282.53 | 100% | 0 | \$0.00 | |
| 31390UXY7 | WITMER FUNDING, LLC | | 12 | \$1,511,685.00 | 35.31% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$2,769,078.21 | 64.69% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,280,763.21 | 100% | 0 | \$0.00 | |
| 31390UXZ4 | WITMER FUNDING, LLC | | 60 | \$7,460,150.00 | 32.09% | 0 | \$0.00 | NA |
| | Unavailable | | 111 | \$15,787,303.48 | 67.91% | 0 | \$0.00 | NA |
| Total | | | 171 | \$23,247,453.48 | 100% | 0 | \$0.00 | |
| 31390UYQ3 | FIRST HORIZON HOME LOAN CORPORATION | | 23 | \$3,719,807.39 | 57.1% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$2,794,966.85 | 42.9% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,514,774.24 | 100% | 0 | \$0.00 | |
| 31390UZ90 | Unavailable | | 61 | \$3,959,433.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$3,959,433.46 | 100% | 0 | \$0.00 | |
| 31390UZJ8 | WASHTENAW MORTGAGE COMPANY | | 1 | \$179,812.06 | 1.13% | 0 | \$0.00 | NA |
| | Unavailable | | 106 | \$15,702,507.59 | 98.87% | 0 | \$0.00 | NA |
| Total | | | 107 | \$15,882,319.65 | 100% | 0 | \$0.00 | |
| 31390UZM1 | Unavailable | | 4 | \$352,866.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$352,866.07 | 100% | 0 | \$0.00 | |
| 31390UZN9 | | | 1 | \$90,620.98 | 17.5% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| | | MATRIX FINANCIAL SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$427,204.51 | 82.5% | 0 | \$0.00 | NA | |
| Total | | | 6 | \$517,825.49 | 100% | 0 | \$0.00 | | |
| 31390UZP4 | | Unavailable | 1 | \$89,921.43 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$89,921.43 | 100% | 0 | \$0.00 | | |
| 31390UZQ2 | | Unavailable | 1 | \$63,121.22 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$63,121.22 | 100% | 0 | \$0.00 | | |
| 31390UZR0 | | Unavailable | 1 | \$74,344.69 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$74,344.69 | 100% | 0 | \$0.00 | | |
| 31390UZW9 | | THE LEADER MORTGAGE COMPANY | 4 | \$364,324.26 | 100% | 0 | \$0.00 | NA | |
| Total | | | 4 | \$364,324.26 | 100% | 0 | \$0.00 | | |
| 31390UZX7 | | THE LEADER MORTGAGE COMPANY | 5 | \$378,897.92 | 100% | 0 | \$0.00 | NA | |
| Total | | | 5 | \$378,897.92 | 100% | 0 | \$0.00 | | |
| 31390UZY5 | | THE LEADER MORTGAGE COMPANY | 4 | \$400,369.75 | 100% | 0 | \$0.00 | NA | |
| Total | | | 4 | \$400,369.75 | 100% | 0 | \$0.00 | | |
| 31390VAA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$6,282,003.93 | 38.98% | 0 | \$0.00 | NA | |
| | | Unavailable | 151 | \$9,832,744.50 | 61.02% | 0 | \$0.00 | NA | |
| Total | | | 246 | \$16,114,748.43 | 100% | 0 | \$0.00 | | |
| 31390VAB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$2,575,048.08 | 16.73% | 0 | \$0.00 | NA | |
| | | Unavailable | 220 | \$12,820,593.89 | 83.27% | 0 | \$0.00 | NA | |
| Total | | | 263 | \$15,395,641.97 | 100% | 0 | \$0.00 | | |
| 31390VAC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$722,973.17 | 32.37% | 0 | \$0.00 | NA | |
| | | Unavailable | 26 | \$1,510,716.30 | 67.63% | 0 | \$0.00 | NA | |
| Total | | | 38 | \$2,233,689.47 | 100% | 0 | \$0.00 | | |
| 31390VAD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$8,316,613.72 | 42.55% | 0 | \$0.00 | NA | |
| | | Unavailable | 69 | \$11,228,088.96 | 57.45% | 0 | \$0.00 | NA | |
| Total | | | 116 | \$19,544,702.68 | 100% | 0 | \$0.00 | | |

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| 31390VAE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$11,612,892.07 | 46.22% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$13,512,823.40 | 53.78% | 0 | \$0.00 | NA |
| Total | | 149 | \$25,125,715.47 | 100% | 0 | \$0.00 | |
| 31390VAF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$11,243,741.64 | 41.8% | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$15,656,141.01 | 58.2% | 0 | \$0.00 | NA |
| Total | | 156 | \$26,899,882.65 | 100% | 0 | \$0.00 | |
| 31390VAG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$24,340,850.97 | 50.07% | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$24,277,646.15 | 49.93% | 0 | \$0.00 | NA |
| Total | | 290 | \$48,618,497.12 | 100% | 0 | \$0.00 | |
| 31390VAH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$17,519,908.84 | 48.13% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$18,879,201.33 | 51.87% | 0 | \$0.00 | NA |
| Total | | 219 | \$36,399,110.17 | 100% | 0 | \$0.00 | |
| 31390VAJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$19,802,448.51 | 57.54% | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$14,611,743.14 | 42.46% | 0 | \$0.00 | NA |
| Total | | 206 | \$34,414,191.65 | 100% | 0 | \$0.00 | |
| 31390VAK0 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$18,291,479.11 | 54.09% | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$15,524,517.60 | 45.91% | 0 | \$0.00 | NA |
| Total | | 205 | \$33,815,996.71 | 100% | 0 | \$0.00 | |
| 31390VAL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,652,567.61 | 55.6% | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$10,102,571.00 | 44.4% | 0 | \$0.00 | NA |
| Total | | 143 | \$22,755,138.61 | 100% | 0 | \$0.00 | |
| 31390VAM6 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,095,885.73 | 23.74% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,731,889.22 | 76.26% | 0 | \$0.00 | NA |
| Total | | 55 | \$8,827,774.95 | 100% | 0 | \$0.00 | |
| 31390VAN4 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$159,779.06 | 15.08% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$899,611.27 | 84.92% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,059,390.33 | 100% | 0 | \$0.00 | |
| 31390VAP9 | CHASE MANHATTAN | 175 | \$11,362,825.69 | 45.61% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 217 | \$13,551,471.40 | 54.39% | 0 | \$0.00 | NA |
| Total | | | 392 | \$24,914,297.09 | 100% | 0 | \$0.00 | |
| 31390VC69 | | WASHINGTON MUTUAL BANK, FA | 78 | \$14,429,855.93 | 20.2% | 0 | \$0.00 | NA |
| | | Unavailable | 301 | \$57,000,101.77 | 79.8% | 0 | \$0.00 | NA |
| Total | | | 379 | \$71,429,957.70 | 100% | 0 | \$0.00 | |
| 31390VC77 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,959,503.68 | 27.44% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$10,471,560.12 | 72.56% | 0 | \$0.00 | NA |
| Total | | | 82 | \$14,431,063.80 | 100% | 0 | \$0.00 | |
| 31390VC85 | | WASHINGTON MUTUAL BANK | 31 | \$4,998,248.97 | 68.36% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,313,720.00 | 31.64% | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,311,968.97 | 100% | 0 | \$0.00 | |
| 31390VC93 | | WASHINGTON MUTUAL BANK, FA | 49 | \$9,205,619.94 | 23.88% | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$29,344,959.19 | 76.12% | 0 | \$0.00 | NA |
| Total | | | 204 | \$38,550,579.13 | 100% | 0 | \$0.00 | |
| 31390VD92 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,542,139.85 | 39.3% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$5,470,441.99 | 60.7% | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,012,581.84 | 100% | 0 | \$0.00 | |
| 31390VDM3 | | WASHINGTON MUTUAL BANK, FA | 102 | \$16,315,179.11 | 36.88% | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$27,928,620.52 | 63.12% | 0 | \$0.00 | NA |
| Total | | | 253 | \$44,243,799.63 | 100% | 0 | \$0.00 | |
| 31390VDN1 | | WASHINGTON MUTUAL BANK, FA | 89 | \$16,130,471.50 | 35.97% | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$28,710,545.94 | 64.03% | 0 | \$0.00 | NA |
| Total | | | 228 | \$44,841,017.44 | 100% | 0 | \$0.00 | |
| 31390VDP6 | | WASHINGTON MUTUAL BANK, FA | 245 | \$45,802,897.62 | 59.36% | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$31,361,982.83 | 40.64% | 0 | \$0.00 | NA |
| Total | | | 397 | \$77,164,880.45 | 100% | 0 | \$0.00 | |
| 31390VDQ4 | | WASHINGTON MUTUAL BANK | 68 | \$12,325,230.14 | 80.1% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 17 | \$3,062,600.00 | 19.9% | 0 | \$0.00 | NA |
| Total | | | 85 | \$15,387,830.14 | 100% | 0 | \$0.00 | |
| 31390VDR2 | | WASHINGTON MUTUAL BANK, FA | 129 | \$23,665,855.34 | 30.27% | 0 | \$0.00 | NA |
| | | Unavailable | 272 | \$54,521,619.29 | 69.73% | 0 | \$0.00 | NA |
| Total | | | 401 | \$78,187,474.63 | 100% | 0 | \$0.00 | |
| 31390VDS0 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,224,685.00 | 56.37% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,818,536.12 | 43.63% | 0 | \$0.00 | NA |
| Total | | | 59 | \$11,043,221.12 | 100% | 0 | \$0.00 | |
| 31390VEA8 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,089,457.74 | 86.85% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$165,000.00 | 13.15% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,254,457.74 | 100% | 0 | \$0.00 | |
| 31390VG24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,001,664.23 | 55% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,729,394.99 | 45% | 0 | \$0.00 | NA |
| Total | | | 84 | \$12,731,059.22 | 100% | 0 | \$0.00 | |
| 31390VG32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$729,244.29 | 13.68% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,602,227.32 | 86.32% | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,331,471.61 | 100% | 0 | \$0.00 | |
| 31390VG57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$412,367.94 | 21.42% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,512,953.46 | 78.58% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,925,321.40 | 100% | 0 | \$0.00 | |
| 31390VG65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$182,500.00 | 4.53% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$3,848,497.55 | 95.47% | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,030,997.55 | 100% | 0 | \$0.00 | |
| 31390VG73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$188,410.07 | 4.93% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,629,938.79 | 95.07% | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,818,348.86 | 100% | 0 | \$0.00 | |
| 31390VG81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$159,366.00 | 15.54% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$866,405.13 | 84.46% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 12 | \$1,025,771.13 | 100% | 0 | \$0.00 | |
| 31390VG99 | CHASE MANHATTAN MORTGAGE CORPORATION | | 5 | \$739,150.00 | 29.22% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$1,790,435.39 | 70.78% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,529,585.39 | 100% | 0 | \$0.00 | |
| 31390VGZ1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 19 | \$2,168,177.01 | 72.33% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$829,555.84 | 27.67% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,997,732.85 | 100% | 0 | \$0.00 | |
| 31390VHA5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 6 | \$1,229,591.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,229,591.04 | 100% | 0 | \$0.00 | |
| 31390VHD9 | REGIONS MORTGAGE, INC. | | 79 | \$5,362,423.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 79 | \$5,362,423.96 | 100% | 0 | \$0.00 | |
| 31390VHE7 | REGIONS MORTGAGE, INC. | | 102 | \$10,041,390.31 | 97.96% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$209,408.68 | 2.04% | 0 | \$0.00 | NA |
| Total | | | 104 | \$10,250,798.99 | 100% | 0 | \$0.00 | |
| 31390VHF4 | REGIONS MORTGAGE, INC. | | 163 | \$10,411,248.89 | 90.87% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,046,589.53 | 9.13% | 0 | \$0.00 | NA |
| Total | | | 179 | \$11,457,838.42 | 100% | 0 | \$0.00 | |
| 31390VHG2 | REGIONS MORTGAGE, INC. | | 89 | \$8,635,986.37 | 94.7% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$483,306.88 | 5.3% | 0 | \$0.00 | NA |
| Total | | | 94 | \$9,119,293.25 | 100% | 0 | \$0.00 | |
| 31390VHH0 | REGIONS MORTGAGE, INC. | | 29 | \$1,527,001.22 | 81.32% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$350,726.10 | 18.68% | 0 | \$0.00 | NA |
| Total | | | 34 | \$1,877,727.32 | 100% | 0 | \$0.00 | |
| 31390VHL1 | WASHINGTON MUTUAL BANK | | 121 | \$18,696,298.40 | 88.86% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$2,345,000.00 | 11.14% | 0 | \$0.00 | NA |
| Total | | | 136 | \$21,041,298.40 | 100% | 0 | \$0.00 | |
| 31390VHN7 | WASHINGTON MUTUAL BANK | | 22 | \$2,202,447.83 | 65.94% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,137,850.00 | 34.06% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,340,297.83 | 100% | 0 | \$0.00 | |
| 31390VHP2 | | | 241 | \$32,756,874.89 | 92.87% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|--|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 14 | \$2,515,300.00 | 7.13% | 0 | \$0.00 | NA | |
| Total | | | 255 | \$35,272,174.89 | 100% | 0 | \$0.00 | | |
| 31390VHQ0 | | WASHINGTON MUTUAL BANK | 180 | \$24,551,340.30 | 91.54% | 0 | \$0.00 | NA | |
| | | Unavailable | 14 | \$2,269,600.00 | 8.46% | 0 | \$0.00 | NA | |
| Total | | | 194 | \$26,820,940.30 | 100% | 0 | \$0.00 | | |
| 31390VK45 | | WASHINGTON MUTUAL BANK, FA | 65 | \$8,765,983.25 | 24.02% | 0 | \$0.00 | NA | |
| | | Unavailable | 174 | \$27,730,034.44 | 75.98% | 0 | \$0.00 | NA | |
| Total | | | 239 | \$36,496,017.69 | 100% | 0 | \$0.00 | | |
| 31390VKB9 | | WASHINGTON MUTUAL BANK, FA | 420 | \$63,844,669.43 | 58.32% | 0 | \$0.00 | NA | |
| | | Unavailable | 261 | \$45,628,599.74 | 41.68% | 0 | \$0.00 | NA | |
| Total | | | 681 | \$109,473,269.17 | 100% | 0 | \$0.00 | | |
| 31390VKC7 | | WASHINGTON MUTUAL BANK, FA | 326 | \$47,305,287.03 | 66.55% | 0 | \$0.00 | NA | |
| | | Unavailable | 135 | \$23,777,582.26 | 33.45% | 0 | \$0.00 | NA | |
| Total | | | 461 | \$71,082,869.29 | 100% | 0 | \$0.00 | | |
| 31390VKD5 | | WASHINGTON MUTUAL BANK, FA | 448 | \$72,176,141.11 | 71.58% | 0 | \$0.00 | NA | |
| | | Unavailable | 150 | \$28,660,696.26 | 28.42% | 0 | \$0.00 | NA | |
| Total | | | 598 | \$100,836,837.37 | 100% | 0 | \$0.00 | | |
| 31390VKE3 | | WASHINGTON MUTUAL BANK, FA | 75 | \$12,533,715.00 | 73.15% | 0 | \$0.00 | NA | |
| | | Unavailable | 24 | \$4,600,550.00 | 26.85% | 0 | \$0.00 | NA | |
| Total | | | 99 | \$17,134,265.00 | 100% | 0 | \$0.00 | | |
| 31390VLZ5 | | Unavailable | 2 | \$259,251.10 | 100% | 0 | \$0.00 | NA | |
| Total | | | 2 | \$259,251.10 | 100% | 0 | \$0.00 | | |
| 31390VNQ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$4,278,415.72 | 20.94% | 0 | \$0.00 | NA | |
| | | Unavailable | 145 | \$16,156,481.17 | 79.06% | 0 | \$0.00 | NA | |
| Total | | | 181 | \$20,434,896.89 | 100% | 0 | \$0.00 | | |
| 31390VNR1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$748,500.00 | 8.4% | 0 | \$0.00 | NA | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|
| | | Unavailable | 59 | \$8,160,837.31 | 91.6% | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,909,337.31 | 100% | 0 | \$0.00 | |
| 31390VNS9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,370,050.00 | 48.87% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,433,393.56 | 51.13% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,803,443.56 | 100% | 0 | \$0.00 | |
| 31390VR30 | | Unavailable | 1 | \$84,075.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$84,075.41 | 100% | 0 | \$0.00 | |
| 31390VR48 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$14,997,274.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 103 | \$14,997,274.20 | 100% | 0 | \$0.00 | |
| 31390VR55 | | THIRD FEDERAL SAVINGS AND LOAN | 113 | \$15,010,421.66 | 100% | 1 | \$102,162.49 | NA |
| Total | | | 113 | \$15,010,421.66 | 100% | 1 | \$102,162.49 | |
| 31390VR63 | | THIRD FEDERAL SAVINGS AND LOAN | 101 | \$14,005,401.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 101 | \$14,005,401.94 | 100% | 0 | \$0.00 | |
| 31390VR89 | | USAA FEDERAL SAVINGS BANK | 45 | \$9,562,904.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$9,562,904.21 | 100% | 0 | \$0.00 | |
| 31390VR97 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,744,338.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,744,338.00 | 100% | 0 | \$0.00 | |
| 31390VRU0 | | FLEET NATIONAL BANK | 20 | \$1,395,913.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,395,913.14 | 100% | 0 | \$0.00 | |
| 31390VRV8 | | FLEET NATIONAL BANK | 36 | \$6,417,194.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,417,194.30 | 100% | 0 | \$0.00 | |
| 31390VRW6 | | FLEET NATIONAL BANK | 20 | \$2,583,968.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,583,968.76 | 100% | 0 | \$0.00 | |
| 31390VRY2 | | FLEET NATIONAL BANK | 6 | \$1,232,776.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,232,776.71 | 100% | 0 | \$0.00 | |
| 31390VS21 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,326,929.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 10 | \$1,326,929.00 | 100% | 0 | \$0.00 | |
| 31390VS39 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,013,247.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,013,247.81 | 100% | 0 | \$0.00 | |
| 31390VS47 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,543,216.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,543,216.00 | 100% | 0 | \$0.00 | |
| 31390VS54 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,340,786.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,340,786.68 | 100% | 0 | \$0.00 | |
| 31390VS70 | | USAA FEDERAL SAVINGS BANK | 45 | \$9,101,077.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$9,101,077.64 | 100% | 0 | \$0.00 | |
| 31390VS88 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,258,993.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,258,993.94 | 100% | 0 | \$0.00 | |
| 31390VS96 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,966,528.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,966,528.00 | 100% | 0 | \$0.00 | |
| 31390VSA3 | | USAA FEDERAL SAVINGS BANK | 32 | \$6,280,657.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,280,657.00 | 100% | 0 | \$0.00 | |
| 31390VSB1 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,876,316.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,876,316.40 | 100% | 0 | \$0.00 | |
| 31390VSC9 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,719,236.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,719,236.48 | 100% | 0 | \$0.00 | |
| 31390VSD7 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,014,725.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,014,725.94 | 100% | 0 | \$0.00 | |
| 31390VSE5 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,208,802.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,208,802.00 | 100% | 0 | \$0.00 | |
| 31390VSF2 | | | 26 | \$2,545,474.65 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | USAA FEDERAL SAVINGS BANK | | | | | | |
| Total | | | 26 | \$2,545,474.65 | 100% | 0 | \$0.00 | |
| 31390VSG0 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,454,832.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,454,832.59 | 100% | 0 | \$0.00 | |
| 31390VSH8 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,161,364.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,161,364.40 | 100% | 0 | \$0.00 | |
| 31390VSJ4 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,016,241.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,016,241.00 | 100% | 0 | \$0.00 | |
| 31390VSM7 | | USAA FEDERAL SAVINGS BANK | 35 | \$7,788,931.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,788,931.79 | 100% | 0 | \$0.00 | |
| 31390VSN5 | | USAA FEDERAL SAVINGS BANK | 34 | \$7,311,073.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,311,073.30 | 100% | 0 | \$0.00 | |
| 31390VSR6 | | USAA FEDERAL SAVINGS BANK | 56 | \$10,070,783.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,070,783.09 | 100% | 0 | \$0.00 | |
| 31390VSS4 | | USAA FEDERAL SAVINGS BANK | 58 | \$10,079,951.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,079,951.44 | 100% | 0 | \$0.00 | |
| 31390VST2 | | USAA FEDERAL SAVINGS BANK | 59 | \$10,092,238.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,092,238.65 | 100% | 0 | \$0.00 | |
| 31390VSU9 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,006,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,006,650.00 | 100% | 0 | \$0.00 | |
| 31390VSW5 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,192,023.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,192,023.04 | 100% | 0 | \$0.00 | |
| 31390VSX3 | | USAA FEDERAL SAVINGS BANK | 4 | \$1,083,670.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,083,670.74 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390VSZ8 | USAA FEDERAL SAVINGS BANK | 29 | \$4,313,182.00 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,313,182.00 | 100% | 0 | \$0.00 | |
| 31390VT20 | USAA FEDERAL SAVINGS BANK | 20 | \$2,967,170.19 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,967,170.19 | 100% | 0 | \$0.00 | |
| 31390VT38 | USAA FEDERAL SAVINGS BANK | 9 | \$1,363,570.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,363,570.00 | 100% | 0 | \$0.00 | |
| 31390VT46 | USAA FEDERAL SAVINGS BANK | 10 | \$1,208,483.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,208,483.00 | 100% | 0 | \$0.00 | |
| 31390VT53 | USAA FEDERAL SAVINGS BANK | 26 | \$1,816,658.08 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$1,816,658.08 | 100% | 0 | \$0.00 | |
| 31390VT61 | USAA FEDERAL SAVINGS BANK | 24 | \$2,375,339.53 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,375,339.53 | 100% | 0 | \$0.00 | |
| 31390VT79 | USAA FEDERAL SAVINGS BANK | 19 | \$1,020,852.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,020,852.00 | 100% | 0 | \$0.00 | |
| 31390VT87 | USAA FEDERAL SAVINGS BANK | 13 | \$1,274,667.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,274,667.00 | 100% | 0 | \$0.00 | |
| 31390VT95 | USAA FEDERAL SAVINGS BANK | 45 | \$5,559,709.40 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$5,559,709.40 | 100% | 0 | \$0.00 | |
| 31390VTA2 | USAA FEDERAL SAVINGS BANK | 19 | \$2,497,976.01 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,497,976.01 | 100% | 0 | \$0.00 | |
| 31390VTD6 | USAA FEDERAL SAVINGS BANK | 48 | \$9,938,025.71 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$9,938,025.71 | 100% | 0 | \$0.00 | |
| 31390VTE4 | USAA FEDERAL SAVINGS BANK | 35 | \$7,210,744.23 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 35 | \$7,210,744.23 | 100% | 0 | \$0.00 | |
| 31390VTF1 | | USAA FEDERAL SAVINGS BANK | 31 | \$6,296,752.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,296,752.18 | 100% | 0 | \$0.00 | |
| 31390VTG9 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,322,878.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,322,878.00 | 100% | 0 | \$0.00 | |
| 31390VTH7 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,186,747.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,186,747.00 | 100% | 0 | \$0.00 | |
| 31390VTJ3 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,125,326.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,125,326.00 | 100% | 0 | \$0.00 | |
| 31390VTK0 | | USAA FEDERAL SAVINGS BANK | 8 | \$903,309.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$903,309.28 | 100% | 0 | \$0.00 | |
| 31390VTL8 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,249,265.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,249,265.00 | 100% | 0 | \$0.00 | |
| 31390VTM6 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,270,736.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,270,736.62 | 100% | 0 | \$0.00 | |
| 31390VTN4 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,239,239.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,239,239.44 | 100% | 0 | \$0.00 | |
| 31390VTQ7 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,748,273.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,748,273.00 | 100% | 0 | \$0.00 | |
| 31390VTR5 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,628,402.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,628,402.87 | 100% | 0 | \$0.00 | |
| 31390VTS3 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,564,230.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,564,230.00 | 100% | 0 | \$0.00 | |
| 31390VTT1 | | | 9 | \$1,303,844.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|--|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 9 | \$1,303,844.00 | 100% | 0 | \$0.00 | | |
| 31390VTV6 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,160,213.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 20 | \$3,160,213.00 | 100% | 0 | \$0.00 | | |
| 31390VTW4 | | USAA FEDERAL SAVINGS BANK | 86 | \$17,843,194.39 | 100% | 0 | \$0.00 | NA | |
| Total | | | 86 | \$17,843,194.39 | 100% | 0 | \$0.00 | | |
| 31390VTY0 | | USAA FEDERAL SAVINGS BANK | 92 | \$14,940,753.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 92 | \$14,940,753.00 | 100% | 0 | \$0.00 | | |
| 31390VTZ7 | | USAA FEDERAL SAVINGS BANK | 52 | \$9,859,580.60 | 100% | 0 | \$0.00 | NA | |
| Total | | | 52 | \$9,859,580.60 | 100% | 0 | \$0.00 | | |
| 31390VUA0 | | USAA FEDERAL SAVINGS BANK | 21 | \$3,022,259.60 | 100% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$3,022,259.60 | 100% | 0 | \$0.00 | | |
| 31390VUC6 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,293,977.41 | 100% | 0 | \$0.00 | NA | |
| Total | | | 18 | \$2,293,977.41 | 100% | 0 | \$0.00 | | |
| 31390VUD4 | | USAA FEDERAL SAVINGS BANK | 44 | \$7,055,141.54 | 100% | 0 | \$0.00 | NA | |
| Total | | | 44 | \$7,055,141.54 | 100% | 0 | \$0.00 | | |
| 31390VUE2 | | USAA FEDERAL SAVINGS BANK | 56 | \$10,085,332.05 | 100% | 0 | \$0.00 | NA | |
| Total | | | 56 | \$10,085,332.05 | 100% | 0 | \$0.00 | | |
| 31390VUF9 | | USAA FEDERAL SAVINGS BANK | 56 | \$9,997,191.29 | 100% | 0 | \$0.00 | NA | |
| Total | | | 56 | \$9,997,191.29 | 100% | 0 | \$0.00 | | |
| 31390VUG7 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,983,668.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 11 | \$1,983,668.00 | 100% | 0 | \$0.00 | | |
| 31390VUH5 | | USAA FEDERAL SAVINGS BANK | 29 | \$5,713,690.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 29 | \$5,713,690.00 | 100% | 0 | \$0.00 | | |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31390VUJ1 | USAA FEDERAL SAVINGS BANK | 28 | \$5,513,695.77 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,513,695.77 | 100% | 0 | \$0.00 | |
| 31390VUK8 | USAA FEDERAL SAVINGS BANK | 97 | \$19,258,629.20 | 100% | 0 | \$0.00 | NA |
| Total | | 97 | \$19,258,629.20 | 100% | 0 | \$0.00 | |
| 31390W2P6 | M&T MORTGAGE CORPORATION | 20 | \$3,031,214.61 | 55.11% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,468,821.97 | 44.89% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,500,036.58 | 100% | 0 | \$0.00 | |
| 31390W2Q4 | M&T MORTGAGE CORPORATION | 27 | \$3,561,411.86 | 76.48% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,095,300.00 | 23.52% | 0 | \$0.00 | NA |
| Total | | 36 | \$4,656,711.86 | 100% | 0 | \$0.00 | |
| 31390W2R2 | CHEVY CHASE SAVINGS BANK FSB | 18 | \$3,165,912.16 | 91.14% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$307,876.33 | 8.86% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,473,788.49 | 100% | 0 | \$0.00 | |
| 31390W2S0 | CHEVY CHASE SAVINGS BANK FSB | 20 | \$3,522,768.70 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,522,768.70 | 100% | 0 | \$0.00 | |
| 31390W2T8 | CHEVY CHASE SAVINGS BANK FSB | 31 | \$4,851,593.29 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,851,593.29 | 100% | 0 | \$0.00 | |
| 31390W2U5 | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,092,335.05 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,092,335.05 | 100% | 0 | \$0.00 | |
| 31390W2W1 | Unavailable | 7 | \$692,085.98 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$692,085.98 | 100% | 0 | \$0.00 | |
| 31390W2X9 | WORLD SAVINGS BANK | 539 | \$50,241,365.30 | 41.32% | 0 | \$0.00 | NA |
| | Unavailable | 629 | \$71,346,176.87 | 58.68% | 0 | \$0.00 | NA |
| Total | | 1,168 | \$121,587,542.17 | 100% | 0 | \$0.00 | |
| 31390W2Y7 | WORLD SAVINGS BANK | 17 | \$2,750,436.44 | 4.55% | 0 | \$0.00 | NA |
| | Unavailable | 333 | \$57,642,302.20 | 95.45% | 0 | \$0.00 | NA |
| Total | | 350 | \$60,392,738.64 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390W3D2 | | THE LEADER MORTGAGE COMPANY | 5 | \$281,562.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$281,562.85 | 100% | 0 | \$0.00 | |
| 31390W3K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$620,399.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$620,399.05 | 100% | 0 | \$0.00 | |
| 31390W3Q3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$8,002,138.84 | 31.28% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$17,582,312.76 | 68.72% | 0 | \$0.00 | NA |
| Total | | | 120 | \$25,584,451.60 | 100% | 0 | \$0.00 | |
| 31390W3R1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$15,116,908.65 | 29.79% | 0 | \$0.00 | NA |
| | | Unavailable | 166 | \$35,624,196.06 | 70.21% | 0 | \$0.00 | NA |
| Total | | | 232 | \$50,741,104.71 | 100% | 0 | \$0.00 | |
| 31390W3S9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$6,488,717.05 | 30.27% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$14,950,691.06 | 69.73% | 0 | \$0.00 | NA |
| Total | | | 109 | \$21,439,408.11 | 100% | 0 | \$0.00 | |
| 31390W3T7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$22,792,779.94 | 45.16% | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$27,674,568.03 | 54.84% | 0 | \$0.00 | NA |
| Total | | | 237 | \$50,467,347.97 | 100% | 0 | \$0.00 | |
| 31390W3U4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$18,111,160.01 | 35.89% | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$32,353,131.55 | 64.11% | 0 | \$0.00 | NA |
| Total | | | 245 | \$50,464,291.56 | 100% | 0 | \$0.00 | |
| 31390W3X8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$24,726,501.89 | 48.95% | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$25,787,230.44 | 51.05% | 0 | \$0.00 | NA |
| Total | | | 239 | \$50,513,732.33 | 100% | 0 | \$0.00 | |
| 31390W3Y6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$17,580,757.00 | 46.42% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$20,290,130.42 | 53.58% | 0 | \$0.00 | NA |
| Total | | | 187 | \$37,870,887.42 | 100% | 0 | \$0.00 | |
| 31390W4A7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$29,759,331.89 | 59.15% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 95 | \$20,551,768.11 | 40.85% | 0 | \$0.00 | NA |
| Total | | | 245 | \$50,311,100.00 | 100% | 0 | \$0.00 | |
| 31390W4B5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$27,100,992.14 | 54% | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$23,083,540.53 | 46% | 0 | \$0.00 | NA |
| Total | | | 247 | \$50,184,532.67 | 100% | 0 | \$0.00 | |
| 31390W4C3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$27,763,218.73 | 55.17% | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$22,558,751.08 | 44.83% | 0 | \$0.00 | NA |
| Total | | | 256 | \$50,321,969.81 | 100% | 0 | \$0.00 | |
| 31390W4D1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,514,156.80 | 38.43% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,027,963.45 | 61.57% | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,542,120.25 | 100% | 0 | \$0.00 | |
| 31390W4E9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$30,499,456.35 | 60.29% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$20,090,852.66 | 39.71% | 0 | \$0.00 | NA |
| Total | | | 254 | \$50,590,309.01 | 100% | 0 | \$0.00 | |
| 31390W4F6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$30,669,526.87 | 60.75% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$19,813,790.13 | 39.25% | 0 | \$0.00 | NA |
| Total | | | 254 | \$50,483,317.00 | 100% | 0 | \$0.00 | |
| 31390W4G4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$22,491,472.07 | 44.24% | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$28,351,861.59 | 55.76% | 0 | \$0.00 | NA |
| Total | | | 258 | \$50,843,333.66 | 100% | 0 | \$0.00 | |
| 31390W4L3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$20,452,839.47 | 58.69% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$14,395,490.27 | 41.31% | 0 | \$0.00 | NA |
| Total | | | 177 | \$34,848,329.74 | 100% | 0 | \$0.00 | |
| 31390W4M1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$5,283,718.72 | 43.84% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,767,333.11 | 56.16% | 0 | \$0.00 | NA |
| Total | | | 67 | \$12,051,051.83 | 100% | 0 | \$0.00 | |
| 31390W4N9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$7,459,563.12 | 55.07% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$6,085,595.08 | 44.93% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 70 | \$13,545,158.20 | 100% | 0 | \$0.00 | |
| 31390W4P4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 37 | \$6,984,513.52 | 34% | 0 | \$0.00 | NA |
| | Unavailable | | 72 | \$13,558,819.60 | 66% | 0 | \$0.00 | NA |
| Total | | | 109 | \$20,543,333.12 | 100% | 0 | \$0.00 | |
| 31390W4U3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 64 | \$4,378,922.54 | 42.16% | 0 | \$0.00 | NA |
| | Unavailable | | 90 | \$6,008,254.16 | 57.84% | 0 | \$0.00 | NA |
| Total | | | 154 | \$10,387,176.70 | 100% | 0 | \$0.00 | |
| 31390W4W9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 10 | \$621,143.00 | 16.54% | 0 | \$0.00 | NA |
| | Unavailable | | 50 | \$3,134,516.83 | 83.46% | 0 | \$0.00 | NA |
| Total | | | 60 | \$3,755,659.83 | 100% | 0 | \$0.00 | |
| 31390W4Y5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 26 | \$1,713,355.56 | 26.2% | 0 | \$0.00 | NA |
| | Unavailable | | 70 | \$4,826,738.50 | 73.8% | 0 | \$0.00 | NA |
| Total | | | 96 | \$6,540,094.06 | 100% | 0 | \$0.00 | |
| 31390W4Z2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 47 | \$4,715,505.44 | 36.29% | 0 | \$0.00 | NA |
| | Unavailable | | 84 | \$8,279,060.22 | 63.71% | 0 | \$0.00 | NA |
| Total | | | 131 | \$12,994,565.66 | 100% | 0 | \$0.00 | |
| 31390W5A6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 78 | \$8,643,219.10 | 48.85% | 0 | \$0.00 | NA |
| | Unavailable | | 83 | \$9,051,285.29 | 51.15% | 0 | \$0.00 | NA |
| Total | | | 161 | \$17,694,504.39 | 100% | 0 | \$0.00 | |
| 31390W5B4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 94 | \$10,282,926.82 | 51.79% | 0 | \$0.00 | NA |
| | Unavailable | | 87 | \$9,570,629.58 | 48.21% | 0 | \$0.00 | NA |
| Total | | | 181 | \$19,853,556.40 | 100% | 0 | \$0.00 | |
| 31390W5C2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 87 | \$9,492,240.47 | 49.38% | 0 | \$0.00 | NA |
| | Unavailable | | 89 | \$9,730,396.91 | 50.62% | 0 | \$0.00 | NA |
| Total | | | 176 | \$19,222,637.38 | 100% | 0 | \$0.00 | |
| 31390W5E8 | CHASE MANHATTAN MORTGAGE CORPORATION | | 54 | \$6,362,681.00 | 30.64% | 0 | \$0.00 | NA |
| | Unavailable | | 122 | \$14,400,063.97 | 69.36% | 0 | \$0.00 | NA |
| Total | | | 176 | \$20,762,744.97 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390W5F5 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,412,077.25 | 37.05% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$4,098,019.96 | 62.95% | 0 | \$0.00 | NA |
| Total | | 99 | \$6,510,097.21 | 100% | 0 | \$0.00 | |
| 31390W5G3 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,657,145.66 | 35.73% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$8,375,989.14 | 64.27% | 0 | \$0.00 | NA |
| Total | | 74 | \$13,033,134.80 | 100% | 0 | \$0.00 | |
| 31390W5J7 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,719,069.00 | 55.14% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,653,507.65 | 44.86% | 0 | \$0.00 | NA |
| Total | | 57 | \$10,372,576.65 | 100% | 0 | \$0.00 | |
| 31390W5K4 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,488,983.80 | 54.31% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,300,324.05 | 45.69% | 0 | \$0.00 | NA |
| Total | | 78 | \$13,789,307.85 | 100% | 0 | \$0.00 | |
| 31390W5L2 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,934,100.20 | 56.74% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,812,020.82 | 43.26% | 0 | \$0.00 | NA |
| Total | | 90 | \$15,746,121.02 | 100% | 0 | \$0.00 | |
| 31390W5M0 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,793,712.87 | 63.77% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,860,068.71 | 36.23% | 0 | \$0.00 | NA |
| Total | | 77 | \$10,653,781.58 | 100% | 0 | \$0.00 | |
| 31390W5R9 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$15,454,626.32 | 56.91% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$11,700,001.66 | 43.09% | 0 | \$0.00 | NA |
| Total | | 179 | \$27,154,627.98 | 100% | 0 | \$0.00 | |
| 31390W5S7 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,604,856.08 | 47.61% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$10,568,956.28 | 52.39% | 0 | \$0.00 | NA |
| Total | | 133 | \$20,173,812.36 | 100% | 0 | \$0.00 | |
| 31390W5T5 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$21,434,100.33 | 60.97% | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$13,721,707.12 | 39.03% | 0 | \$0.00 | NA |
| Total | | 231 | \$35,155,807.45 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390W5U2 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$19,709,480.42 | 65.77% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$10,255,575.52 | 34.23% | 0 | \$0.00 | NA |
| Total | | 203 | \$29,965,055.94 | 100% | 0 | \$0.00 | |
| 31390W5V0 | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$16,335,789.13 | 59.5% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$11,119,232.07 | 40.5% | 0 | \$0.00 | NA |
| Total | | 183 | \$27,455,021.20 | 100% | 0 | \$0.00 | |
| 31390W5W8 | CHASE MANHATTAN MORTGAGE CORPORATION | 173 | \$27,606,205.53 | 78.78% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$7,435,670.08 | 21.22% | 0 | \$0.00 | NA |
| Total | | 225 | \$35,041,875.61 | 100% | 0 | \$0.00 | |
| 31390W5X6 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,618,686.69 | 59.23% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,556,472.65 | 40.77% | 0 | \$0.00 | NA |
| Total | | 77 | \$11,175,159.34 | 100% | 0 | \$0.00 | |
| 31390W5Y4 | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$26,519,414.53 | 75.74% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$8,492,036.28 | 24.26% | 0 | \$0.00 | NA |
| Total | | 254 | \$35,011,450.81 | 100% | 0 | \$0.00 | |
| 31390W5Z1 | CHASE MANHATTAN MORTGAGE CORPORATION | 200 | \$24,186,744.48 | 80.32% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,924,779.73 | 19.68% | 0 | \$0.00 | NA |
| Total | | 245 | \$30,111,524.21 | 100% | 0 | \$0.00 | |
| 31390W6A5 | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$27,639,914.73 | 78.81% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$7,431,398.07 | 21.19% | 0 | \$0.00 | NA |
| Total | | 300 | \$35,071,312.80 | 100% | 0 | \$0.00 | |
| 31390W6B3 | CHASE MANHATTAN MORTGAGE CORPORATION | 191 | \$21,046,753.75 | 70.47% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$8,818,813.05 | 29.53% | 0 | \$0.00 | NA |
| Total | | 270 | \$29,865,566.80 | 100% | 0 | \$0.00 | |
| 31390W6C1 | CHASE MANHATTAN MORTGAGE CORPORATION | 147 | \$15,912,716.71 | 63.29% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$9,231,795.96 | 36.71% | 0 | \$0.00 | NA |
| Total | | 220 | \$25,144,512.67 | 100% | 0 | \$0.00 | |
| 31390W6D9 | CHASE MANHATTAN | 132 | \$12,962,330.47 | 55.04% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 116 | \$10,589,644.55 | 44.96% | 0 | \$0.00 | NA |
| Total | | | 248 | \$23,551,975.02 | 100% | 0 | \$0.00 | |
| 31390W6E7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$611,068.06 | 17.19% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$2,944,297.85 | 82.81% | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,555,365.91 | 100% | 0 | \$0.00 | |
| 31390W6F4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$468,500.00 | 25.49% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,369,773.20 | 74.51% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,838,273.20 | 100% | 0 | \$0.00 | |
| 31390W6H0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,052,500.85 | 54.38% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$9,271,096.63 | 45.62% | 0 | \$0.00 | NA |
| Total | | | 129 | \$20,323,597.48 | 100% | 0 | \$0.00 | |
| 31390W6J6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$27,274,219.77 | 78.15% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$7,623,627.72 | 21.85% | 0 | \$0.00 | NA |
| Total | | | 249 | \$34,897,847.49 | 100% | 0 | \$0.00 | |
| 31390W6K3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$22,655,882.55 | 68.31% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$10,508,322.50 | 31.69% | 0 | \$0.00 | NA |
| Total | | | 260 | \$33,164,205.05 | 100% | 0 | \$0.00 | |
| 31390W6L1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,774,950.47 | 47.52% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$4,169,681.06 | 52.48% | 0 | \$0.00 | NA |
| Total | | | 69 | \$7,944,631.53 | 100% | 0 | \$0.00 | |
| 31390W6P2 | | WASHINGTON MUTUAL BANK, FA | 134 | \$26,481,784.91 | 45.21% | 0 | \$0.00 | NA |
| | | Unavailable | 149 | \$32,094,022.71 | 54.79% | 0 | \$0.00 | NA |
| Total | | | 283 | \$58,575,807.62 | 100% | 0 | \$0.00 | |
| 31390W6R8 | | WASHINGTON MUTUAL BANK, FA | 26 | \$5,952,453.75 | 35.04% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$11,033,293.54 | 64.96% | 0 | \$0.00 | NA |
| Total | | | 84 | \$16,985,747.29 | 100% | 0 | \$0.00 | |
| 31390X3Z1 | | BANK ONE,NA | 12 | \$922,972.29 | 87.3% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$134,304.69 | 12.7% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 15 | \$1,057,276.98 | 100% | 0 | \$0.00 | |
| 31390X6B1 | | Unavailable | 10 | \$1,363,098.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,363,098.08 | 100% | 0 | \$0.00 | |
| 31390X6D7 | | WASHINGTON MUTUAL BANK | 44 | \$7,449,980.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,449,980.96 | 100% | 0 | \$0.00 | |
| 31390X6G0 | | WASHINGTON MUTUAL BANK, FA | 131 | \$24,926,388.42 | 96.51% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$901,964.17 | 3.49% | 0 | \$0.00 | NA |
| Total | | | 135 | \$25,828,352.59 | 100% | 0 | \$0.00 | |
| 31390X6H8 | | WASHINGTON MUTUAL BANK, FA | 667 | \$118,212,977.38 | 98.1% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,287,799.80 | 1.9% | 0 | \$0.00 | NA |
| Total | | | 677 | \$120,500,777.18 | 100% | 0 | \$0.00 | |
| 31390X6N5 | | WASHINGTON MUTUAL BANK, FA | 33 | \$5,775,657.63 | 95.07% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$299,480.76 | 4.93% | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,075,138.39 | 100% | 0 | \$0.00 | |
| 31390X6P0 | | WASHINGTON MUTUAL BANK, FA | 197 | \$37,730,094.86 | 95.92% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,605,282.00 | 4.08% | 0 | \$0.00 | NA |
| Total | | | 204 | \$39,335,376.86 | 100% | 0 | \$0.00 | |
| 31390X6U9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$821,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$821,950.00 | 100% | 0 | \$0.00 | |
| 31390X6V7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$182,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$182,650.00 | 100% | 0 | \$0.00 | |
| 31390X6W5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$580,813.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$580,813.90 | 100% | 0 | \$0.00 | |
| 31390X6Y1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,370,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,370,200.00 | 100% | 0 | \$0.00 | |
| 31390X6Z8 | | DOWNEY SAVINGS AND | 304 | \$63,909,188.67 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|--|
| | | LOAN ASSOCIATION, F.A. | | | | | | | |
| Total | | | 304 | \$63,909,188.67 | 100% | 0 | \$0.00 | | |
| 31390X7A2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 195 | \$40,836,108.74 | 100% | 0 | \$0.00 | NA | |
| Total | | | 195 | \$40,836,108.74 | 100% | 0 | \$0.00 | | |
| 31390X7B0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 179 | \$36,433,835.42 | 100% | 0 | \$0.00 | NA | |
| Total | | | 179 | \$36,433,835.42 | 100% | 0 | \$0.00 | | |
| 31390X7C8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 104 | \$22,219,803.26 | 100% | 0 | \$0.00 | NA | |
| Total | | | 104 | \$22,219,803.26 | 100% | 0 | \$0.00 | | |
| 31390X7G9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,658,750.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$3,658,750.00 | 100% | 0 | \$0.00 | | |
| 31390X7H7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$7,084,483.85 | 100% | 0 | \$0.00 | NA | |
| Total | | | 32 | \$7,084,483.85 | 100% | 0 | \$0.00 | | |
| 31390X7M6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,491,400.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$2,491,400.00 | 100% | 0 | \$0.00 | | |
| 31390XB25 | | Unavailable | 39 | \$2,669,963.59 | 100% | 0 | \$0.00 | NA | |
| Total | | | 39 | \$2,669,963.59 | 100% | 0 | \$0.00 | | |
| 31390XB33 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$15,034,832.12 | 100% | 0 | \$0.00 | NA | |
| Total | | | 108 | \$15,034,832.12 | 100% | 0 | \$0.00 | | |
| 31390XB58 | | RBC MORTGAGE COMPANY | 35 | \$6,231,615.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 35 | \$6,231,615.00 | 100% | 0 | \$0.00 | | |
| 31390XB66 | | RBC MORTGAGE COMPANY | 17 | \$2,662,900.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$2,662,900.00 | 100% | 0 | \$0.00 | | |
| 31390XB74 | | RBC MORTGAGE COMPANY | 31 | \$4,808,305.00 | 92.9% | 0 | \$0.00 | NA | |
| | | Unavailable | 2 | \$367,600.00 | 7.1% | 0 | \$0.00 | NA | |
| Total | | | 33 | \$5,175,905.00 | 100% | 0 | \$0.00 | | |
| 31390XB82 | | RBC MORTGAGE COMPANY | 21 | \$3,493,719.53 | 93.93% | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$225,600.00 | 6.07% | 0 | \$0.00 | NA | |

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|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 22 | \$3,719,319.53 | 100% | 0 | \$0.00 | |
| 31390XB90 | RBC MORTGAGE COMPANY | | 26 | \$4,331,350.00 | 90.98% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$429,300.00 | 9.02% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,760,650.00 | 100% | 0 | \$0.00 | |
| 31390XBV1 | M&T MORTGAGE CORPORATION | | 23 | \$2,856,596.84 | 84.5% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$524,050.49 | 15.5% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,380,647.33 | 100% | 0 | \$0.00 | |
| 31390XBY5 | Unavailable | | 7 | \$1,166,593.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,166,593.26 | 100% | 0 | \$0.00 | |
| 31390XBZ2 | Unavailable | | 94 | \$12,555,812.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 94 | \$12,555,812.19 | 100% | 0 | \$0.00 | |
| 31390XCB4 | RBC MORTGAGE COMPANY | | 14 | \$2,100,500.00 | 74.3% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$726,700.00 | 25.7% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,827,200.00 | 100% | 0 | \$0.00 | |
| 31390XCH1 | RBC MORTGAGE COMPANY | | 17 | \$3,618,775.00 | 93.9% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$235,000.00 | 6.1% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,853,775.00 | 100% | 0 | \$0.00 | |
| 31390XCJ7 | RBC MORTGAGE COMPANY | | 22 | \$4,084,050.00 | 95.73% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$182,150.00 | 4.27% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,266,200.00 | 100% | 0 | \$0.00 | |
| 31390XCK4 | RBC MORTGAGE COMPANY | | 20 | \$4,574,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,574,400.00 | 100% | 0 | \$0.00 | |
| 31390XCL2 | RBC MORTGAGE COMPANY | | 14 | \$2,357,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,357,500.00 | 100% | 0 | \$0.00 | |
| 31390XCM0 | RBC MORTGAGE COMPANY | | 13 | \$1,990,320.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,990,320.00 | 100% | 0 | \$0.00 | |
| 31390XCR9 | RBC MORTGAGE COMPANY | | 14 | \$2,746,950.00 | 86.77% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$419,000.00 | 13.23% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,165,950.00 | 100% | 0 | \$0.00 | |
| 31390XCS7 | RBC MORTGAGE COMPANY | | 21 | \$3,750,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,750,950.00 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390XCT5 | | RBC MORTGAGE COMPANY | 12 | \$2,503,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,503,800.00 | 100% | 0 | \$0.00 | |
| 31390XD49 | | Unavailable | 27 | \$4,619,828.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,619,828.04 | 100% | 0 | \$0.00 | |
| 31390XD64 | | Unavailable | 21 | \$3,295,356.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,295,356.63 | 100% | 0 | \$0.00 | |
| 31390XD80 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$3,101,320.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,101,320.21 | 100% | 0 | \$0.00 | |
| 31390XD98 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,456,900.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,456,900.04 | 100% | 0 | \$0.00 | |
| 31390XDP2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$4,001,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,001,200.00 | 100% | 0 | \$0.00 | |
| 31390XDQ0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$7,073,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$7,073,850.00 | 100% | 0 | \$0.00 | |
| 31390XDT4 | | REPUBLIC BANK | 207 | \$32,707,601.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 207 | \$32,707,601.38 | 100% | 0 | \$0.00 | |
| 31390XDU1 | | GMAC MORTGAGE CORPORATION | 7 | \$720,306.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$720,306.84 | 100% | 0 | \$0.00 | |
| 31390XDW7 | | GMAC MORTGAGE CORPORATION | 24 | \$2,146,729.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,146,729.46 | 100% | 0 | \$0.00 | |
| 31390XDX5 | | GMAC MORTGAGE CORPORATION | 24 | \$2,260,178.08 | 89.12% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$275,938.58 | 10.88% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,536,116.66 | 100% | 0 | \$0.00 | |
| 31390XDY3 | | GMAC MORTGAGE CORPORATION | 17 | \$1,222,063.51 | 87.08% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$181,259.35 | 12.92% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,403,322.86 | 100% | 0 | \$0.00 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390XEA4 | | NEXSTAR FINANCIAL CORPORATION | 65 | \$11,628,381.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$11,628,381.94 | 100% | 0 | \$0.00 | |
| 31390XEB2 | | NEXSTAR FINANCIAL CORPORATION | 76 | \$9,051,375.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$9,051,375.54 | 100% | 0 | \$0.00 | |
| 31390XEC0 | | FEDERAL TRUST BANK FSB | 12 | \$1,076,505.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,076,505.63 | 100% | 0 | \$0.00 | |
| 31390XED8 | | HOMEAMERICAN MORTGAGE CORPORATION | 10 | \$1,989,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,989,600.00 | 100% | 0 | \$0.00 | |
| 31390XEE6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$4,242,925.00 | 45.9% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,001,027.00 | 54.1% | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,243,952.00 | 100% | 0 | \$0.00 | |
| 31390XEF3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,556,369.49 | 85.44% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$265,292.78 | 14.56% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,821,662.27 | 100% | 0 | \$0.00 | |
| 31390XEG1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 62 | \$8,223,808.41 | 63.8% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$4,666,837.49 | 36.2% | 0 | \$0.00 | NA |
| Total | | | 101 | \$12,890,645.90 | 100% | 0 | \$0.00 | |
| 31390XEH9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$4,027,409.02 | 43.69% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$5,191,745.73 | 56.31% | 0 | \$0.00 | NA |
| Total | | | 87 | \$9,219,154.75 | 100% | 0 | \$0.00 | |
| 31390XEJ5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,146,825.23 | 18.78% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$9,286,330.79 | 81.22% | 0 | \$0.00 | NA |
| Total | | | 70 | \$11,433,156.02 | 100% | 0 | \$0.00 | |
| 31390XEK2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,716,004.50 | 33.09% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,469,820.31 | 66.91% | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,185,824.81 | 100% | 0 | \$0.00 | |
| 31390XEM8 | | CRESCENT MORTGAGE | 13 | \$2,490,550.00 | 100% | 0 | \$0.00 | NA |

| | SERVICES | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| Total | | 13 | \$2,490,550.00 | 100% | 0 | \$0.00 | | |
| 31390XEP1 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,451,947.52 | 100% | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,451,947.52 | 100% | 0 | \$0.00 | | |
| 31390XF96 | COLONIAL SAVINGS FA | 27 | \$3,798,773.73 | 79.7% | 0 | \$0.00 | NA | |
| | Unavailable | 7 | \$967,353.86 | 20.3% | 0 | \$0.00 | NA | |
| Total | | 34 | \$4,766,127.59 | 100% | 0 | \$0.00 | | |
| 31390XG87 | Unavailable | 17 | \$2,088,565.48 | 100% | 0 | \$0.00 | NA | |
| Total | | 17 | \$2,088,565.48 | 100% | 0 | \$0.00 | | |
| 31390XGA2 | COLONIAL SAVINGS FA | 22 | \$3,195,632.66 | 41.93% | 0 | \$0.00 | NA | |
| | Unavailable | 24 | \$4,425,658.54 | 58.07% | 0 | \$0.00 | NA | |
| Total | | 46 | \$7,621,291.20 | 100% | 0 | \$0.00 | | |
| 31390XGB0 | COLONIAL SAVINGS FA | 18 | \$2,075,812.18 | 50.77% | 0 | \$0.00 | NA | |
| | Unavailable | 17 | \$2,012,641.09 | 49.23% | 0 | \$0.00 | NA | |
| Total | | 35 | \$4,088,453.27 | 100% | 0 | \$0.00 | | |
| 31390XGC8 | COLONIAL SAVINGS FA | 14 | \$1,085,949.82 | 92.89% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$83,121.04 | 7.11% | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,169,070.86 | 100% | 0 | \$0.00 | | |
| 31390XGD6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 119 | \$18,862,122.59 | 58.72% | 0 | \$0.00 | NA | |
| | Unavailable | 106 | \$13,259,164.65 | 41.28% | 0 | \$0.00 | NA | |
| Total | | 225 | \$32,121,287.24 | 100% | 0 | \$0.00 | | |
| 31390XGF1 | WASHINGTON MUTUAL BANK, FA | 1 | \$160,718.78 | 7.1% | 0 | \$0.00 | NA | |
| | Unavailable | 14 | \$2,101,688.83 | 92.9% | 0 | \$0.00 | NA | |
| Total | | 15 | \$2,262,407.61 | 100% | 0 | \$0.00 | | |
| 31390XGG9 | Unavailable | 21 | \$3,379,540.40 | 100% | 0 | \$0.00 | NA | |
| Total | | 21 | \$3,379,540.40 | 100% | 0 | \$0.00 | | |
| 31390XH29 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$8,097,437.18 | 47.23% | 0 | \$0.00 | NA | |
| | Unavailable | 57 | \$9,048,677.53 | 52.77% | 0 | \$0.00 | NA | |
| Total | | 106 | \$17,146,114.71 | 100% | 0 | \$0.00 | | |
| 31390XH52 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,236,970.28 | 47.81% | 0 | \$0.00 | NA | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 8 | \$1,350,332.06 | 52.19% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,587,302.34 | 100% | 0 | \$0.00 | |
| 31390XH60 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,739,300.00 | 52.22% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,506,383.17 | 47.78% | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,245,683.17 | 100% | 0 | \$0.00 | |
| 31390XH86 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$73,080.00 | 4.38% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,594,870.26 | 95.62% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,667,950.26 | 100% | 0 | \$0.00 | |
| 31390XHZ6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,269,534.70 | 68.97% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$571,100.00 | 31.03% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,840,634.70 | 100% | 0 | \$0.00 | |
| 31390XJ27 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,002,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,002,500.00 | 100% | 0 | \$0.00 | |
| 31390XJ35 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$183,762.82 | 18.16% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$828,232.02 | 81.84% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,011,994.84 | 100% | 0 | \$0.00 | |
| 31390XJ43 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$586,000.00 | 58.44% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$416,800.00 | 41.56% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,002,800.00 | 100% | 0 | \$0.00 | |
| 31390XJ50 | | BANKFINANCIAL FSB | 11 | \$1,251,072.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,251,072.81 | 100% | 0 | \$0.00 | |
| 31390XJ76 | | M&T MORTGAGE CORPORATION | 13 | \$1,039,226.16 | 74.41% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$357,454.23 | 25.59% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,396,680.39 | 100% | 0 | \$0.00 | |
| 31390XJ84 | | COLONIAL SAVINGS FA | 17 | \$1,402,738.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,402,738.54 | 100% | 0 | \$0.00 | |
| 31390XJ92 | | COLONIAL SAVINGS FA | 12 | \$1,302,478.53 | 79.76% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$330,491.79 | 20.24% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,632,970.32 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390XJA9 | Unavailable | 7 | \$1,387,962.71 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,387,962.71 | 100% | 0 | \$0.00 | |
| 31390XJB7 | Unavailable | 10 | \$1,590,592.84 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,590,592.84 | 100% | 0 | \$0.00 | |
| 31390XJC5 | Unavailable | 10 | \$1,102,342.65 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,102,342.65 | 100% | 0 | \$0.00 | |
| 31390XJE1 | Unavailable | 21 | \$2,971,735.55 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,971,735.55 | 100% | 0 | \$0.00 | |
| 31390XJG6 | Unavailable | 17 | \$2,834,290.10 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,834,290.10 | 100% | 0 | \$0.00 | |
| 31390XJH4 | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,057,396.58 | 52.94% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,828,745.30 | 47.06% | 0 | \$0.00 | NA |
| Total | | 39 | \$3,886,141.88 | 100% | 0 | \$0.00 | |
| 31390XJJ0 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$183,813.86 | 16.79% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$911,207.61 | 83.21% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,095,021.47 | 100% | 0 | \$0.00 | |
| 31390XJK7 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$425,000.00 | 21.2% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,579,250.00 | 78.8% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,004,250.00 | 100% | 0 | \$0.00 | |
| 31390XJQ4 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$407,937.00 | 9.83% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,743,200.00 | 90.17% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,151,137.00 | 100% | 0 | \$0.00 | |
| 31390XJS0 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,700.00 | 1.51% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,701,422.00 | 98.49% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,758,122.00 | 100% | 0 | \$0.00 | |
| 31390XJZ4 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$636,168.13 | 63.27% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$369,256.32 | 36.73% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,005,424.45 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390XKA7 | BANK OF AMERICA NA | 14 | \$1,299,724.07 | 92.8% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$100,910.88 | 7.2% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,400,634.95 | 100% | 0 | \$0.00 | |
| 31390XKB5 | BANK OF AMERICA NA | 24 | \$1,985,792.42 | 66.19% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,014,545.69 | 33.81% | 0 | \$0.00 | NA |
| Total | | 34 | \$3,000,338.11 | 100% | 0 | \$0.00 | |
| 31390XKL3 | BANK OF AMERICA NA | 32 | \$2,034,817.22 | 86.84% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$308,388.05 | 13.16% | 0 | \$0.00 | NA |
| Total | | 37 | \$2,343,205.27 | 100% | 0 | \$0.00 | |
| 31390XKM1 | BANK OF AMERICA NA | 36 | \$3,500,041.42 | 86.95% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$525,162.17 | 13.05% | 0 | \$0.00 | NA |
| Total | | 41 | \$4,025,203.59 | 100% | 0 | \$0.00 | |
| 31390XKN9 | BANK OF AMERICA NA | 162 | \$29,140,301.93 | 48.44% | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$31,011,101.70 | 51.56% | 0 | \$0.00 | NA |
| Total | | 301 | \$60,151,403.63 | 100% | 0 | \$0.00 | |
| 31390XKP4 | BANK OF AMERICA NA | 22 | \$4,295,149.77 | 38.8% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$6,775,835.45 | 61.2% | 0 | \$0.00 | NA |
| Total | | 50 | \$11,070,985.22 | 100% | 0 | \$0.00 | |
| 31390XM23 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$2,250,450.00 | 14.28% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$13,510,577.48 | 85.72% | 0 | \$0.00 | NA |
| Total | | 81 | \$15,761,027.48 | 100% | 0 | \$0.00 | |
| 31390XM31 | ABN AMRO MORTGAGE GROUP, INC. | 56 | \$11,278,788.49 | 30.4% | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$25,820,008.52 | 69.6% | 0 | \$0.00 | NA |
| Total | | 179 | \$37,098,797.01 | 100% | 0 | \$0.00 | |
| 31390XM49 | ABN AMRO MORTGAGE GROUP, INC. | 132 | \$24,102,396.94 | 39.12% | 0 | \$0.00 | NA |
| | Unavailable | 198 | \$37,511,009.49 | 60.88% | 0 | \$0.00 | NA |
| Total | | 330 | \$61,613,406.43 | 100% | 0 | \$0.00 | |
| 31390XM56 | ABN AMRO MORTGAGE GROUP, INC. | 74 | \$11,762,340.01 | 68.41% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,431,697.57 | 31.59% | 0 | \$0.00 | NA |
| Total | | 102 | \$17,194,037.58 | 100% | 0 | \$0.00 | |
| 31390XM64 | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$4,466,885.78 | 96.75% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 1 | \$150,000.00 | 3.25% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,616,885.78 | 100% | 0 | \$0.00 | |
| 31390XMH0 | | Unavailable | 93 | \$10,114,218.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 93 | \$10,114,218.68 | 100% | 0 | \$0.00 | |
| 31390XMJ6 | | Unavailable | 50 | \$2,515,720.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$2,515,720.89 | 100% | 0 | \$0.00 | |
| 31390XMK3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 47 | \$6,777,385.05 | 56.62% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$5,191,739.19 | 43.38% | 0 | \$0.00 | NA |
| Total | | | 81 | \$11,969,124.24 | 100% | 0 | \$0.00 | |
| 31390XML1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 59 | \$6,402,621.81 | 68.2% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,984,874.63 | 31.8% | 0 | \$0.00 | NA |
| Total | | | 80 | \$9,387,496.44 | 100% | 0 | \$0.00 | |
| 31390XMM9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$419,830.00 | 35.14% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$775,000.00 | 64.86% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,194,830.00 | 100% | 0 | \$0.00 | |
| 31390XMN7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$995,957.00 | 32.6% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,058,881.94 | 67.4% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,054,838.94 | 100% | 0 | \$0.00 | |
| 31390XMP2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$458,630.62 | 22.86% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,547,735.20 | 77.14% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,006,365.82 | 100% | 0 | \$0.00 | |
| 31390XMQ0 | | CITIBANK, N. A. | 91 | \$14,687,717.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 91 | \$14,687,717.78 | 100% | 0 | \$0.00 | |
| 31390XMR8 | | CITIBANK, N. A. | 100 | \$14,450,870.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 100 | \$14,450,870.84 | 100% | 0 | \$0.00 | |
| 31390XMS6 | | CITIBANK, N. A. | 132 | \$16,940,228.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 132 | \$16,940,228.34 | 100% | 0 | \$0.00 | |
| 31390XMV9 | | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$5,943,703.90 | 22.22% | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$20,810,820.50 | 77.78% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 142 | \$26,754,524.40 | 100% | 0 | \$0.00 | |
| 31390XMW7 | ABN AMRO MORTGAGE GROUP, INC. | | 10 | \$1,448,228.69 | 66.87% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$717,631.93 | 33.13% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,165,860.62 | 100% | 0 | \$0.00 | |
| 31390XM5 | ABN AMRO MORTGAGE GROUP, INC. | | 27 | \$3,744,947.01 | 78.81% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,006,893.51 | 21.19% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,751,840.52 | 100% | 0 | \$0.00 | |
| 31390XMZ0 | ABN AMRO MORTGAGE GROUP, INC. | | 3 | \$300,600.00 | 15.7% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,613,450.00 | 84.3% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,914,050.00 | 100% | 0 | \$0.00 | |
| 31390XZ29 | M&T MORTGAGE CORPORATION | | 43 | \$5,502,962.71 | 83.44% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,091,793.75 | 16.56% | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,594,756.46 | 100% | 0 | \$0.00 | |
| 31390XZ37 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 33 | \$4,777,121.59 | 34.95% | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$8,890,896.67 | 65.05% | 0 | \$0.00 | NA |
| Total | | | 92 | \$13,668,018.26 | 100% | 0 | \$0.00 | |
| 31390XZ45 | Unavailable | | 4 | \$318,531.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$318,531.37 | 100% | 0 | \$0.00 | |
| 31390XZ52 | CENLAR FEDERAL SAVINGS BANK | | 19 | \$1,428,639.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,428,639.67 | 100% | 0 | \$0.00 | |
| 31390XZ60 | CENLAR FEDERAL SAVINGS BANK | | 20 | \$1,034,866.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,034,866.89 | 100% | 0 | \$0.00 | |
| 31390YA65 | COUNTRYWIDE HOME LOANS, INC. | | 35 | \$6,386,381.19 | 31.93% | 0 | \$0.00 | NA |
| | Unavailable | | 80 | \$13,617,845.93 | 68.07% | 0 | \$0.00 | NA |
| Total | | | 115 | \$20,004,227.12 | 100% | 0 | \$0.00 | |
| 31390YA81 | COUNTRYWIDE HOME LOANS, INC. | | 59 | \$8,609,790.55 | 13.62% | 0 | \$0.00 | NA |
| | Unavailable | | 378 | \$54,599,480.62 | 86.38% | 1 | \$58,134.87 | NA |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|--------------------|--|
| Total | | | 437 | \$63,209,271.17 | 100% | 1 | \$58,134.87 | |
| 31390YA99 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,788,519.26 | 43.17% | 0 | \$0.00 | NA | |
| | Unavailable | 16 | \$2,354,368.77 | 56.83% | 0 | \$0.00 | NA | |
| Total | | 28 | \$4,142,888.03 | 100% | 0 | \$0.00 | | |
| 31390YAA6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,358,200.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,358,200.00 | 100% | 0 | \$0.00 | | |
| 31390YAE8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$3,849,742.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 20 | \$3,849,742.00 | 100% | 0 | \$0.00 | | |
| 31390YAF5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,181,201.37 | 100% | 0 | \$0.00 | NA | |
| Total | | 21 | \$4,181,201.37 | 100% | 0 | \$0.00 | | |
| 31390YAH1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,062,530.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,062,530.00 | 100% | 0 | \$0.00 | | |
| 31390YAK4 | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$10,008,593.77 | 100% | 0 | \$0.00 | NA | |
| Total | | 88 | \$10,008,593.77 | 100% | 0 | \$0.00 | | |
| 31390YAQ1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$938,354.21 | 46.49% | 0 | \$0.00 | NA | |
| | Unavailable | 9 | \$1,080,186.09 | 53.51% | 0 | \$0.00 | NA | |
| Total | | 17 | \$2,018,540.30 | 100% | 0 | \$0.00 | | |
| 31390YAS7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,650,896.00 | 30.05% | 0 | \$0.00 | NA | |
| | Unavailable | 20 | \$3,843,732.19 | 69.95% | 0 | \$0.00 | NA | |
| Total | | 28 | \$5,494,628.19 | 100% | 0 | \$0.00 | | |
| 31390YAT5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$267,606.55 | 10.62% | 0 | \$0.00 | NA | |
| | Unavailable | 38 | \$2,252,510.17 | 89.38% | 0 | \$0.00 | NA | |
| Total | | 42 | \$2,520,116.72 | 100% | 0 | \$0.00 | | |
| 31390YAV0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$902,868.00 | 14.9% | 0 | \$0.00 | NA | |
| | Unavailable | 43 | \$5,156,573.13 | 85.1% | 0 | \$0.00 | NA | |
| Total | | 51 | \$6,059,441.13 | 100% | 0 | \$0.00 | | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390YAW8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,544,520.84 | 18.43% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$6,834,675.13 | 81.57% | 0 | \$0.00 | NA |
| Total | | 71 | \$8,379,195.97 | 100% | 0 | \$0.00 | |
| 31390YAX6 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,148,737.12 | 43% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$8,149,432.70 | 57% | 0 | \$0.00 | NA |
| Total | | 115 | \$14,298,169.82 | 100% | 0 | \$0.00 | |
| 31390YB23 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,574,165.00 | 21.69% | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$23,734,004.52 | 78.31% | 0 | \$0.00 | NA |
| Total | | 171 | \$30,308,169.52 | 100% | 0 | \$0.00 | |
| 31390YB31 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,652,216.00 | 42.98% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,171,450.00 | 57.02% | 0 | \$0.00 | NA |
| Total | | 58 | \$10,823,666.00 | 100% | 0 | \$0.00 | |
| 31390YB49 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,868,468.45 | 39.11% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$9,134,962.22 | 60.89% | 0 | \$0.00 | NA |
| Total | | 82 | \$15,003,430.67 | 100% | 0 | \$0.00 | |
| 31390YB56 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,229,840.00 | 17.16% | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$15,590,984.86 | 82.84% | 0 | \$0.00 | NA |
| Total | | 112 | \$18,820,824.86 | 100% | 0 | \$0.00 | |
| 31390YB64 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,957,703.93 | 36.23% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,966,386.74 | 63.77% | 0 | \$0.00 | NA |
| Total | | 63 | \$10,924,090.67 | 100% | 0 | \$0.00 | |
| 31390YB72 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$278,657.78 | 16.71% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,388,898.13 | 83.29% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,667,555.91 | 100% | 0 | \$0.00 | |
| 31390YB80 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$87,050.00 | 5.11% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,617,619.94 | 94.89% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,704,669.94 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31390YB98 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$636,951.71 | 15.06% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,591,895.86 | 84.94% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,228,847.57 | 100% | 0 | \$0.00 | |
| 31390YBA5 | COUNTRYWIDE HOME LOANS, INC. | 351 | \$41,661,691.97 | 29.12% | 0 | \$0.00 | NA |
| | Unavailable | 737 | \$101,394,770.39 | 70.88% | 0 | \$0.00 | NA |
| Total | | 1,088 | \$143,056,462.36 | 100% | 0 | \$0.00 | |
| 31390YBK3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,084,054.00 | 23.25% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$6,879,282.71 | 76.75% | 0 | \$0.00 | NA |
| Total | | 77 | \$8,963,336.71 | 100% | 0 | \$0.00 | |
| 31390YBL1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,894,554.50 | 33.45% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$5,759,311.75 | 66.55% | 0 | \$0.00 | NA |
| Total | | 127 | \$8,653,866.25 | 100% | 0 | \$0.00 | |
| 31390YBM9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,474,844.00 | 29.74% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$12,935,262.42 | 70.26% | 0 | \$0.00 | NA |
| Total | | 103 | \$18,410,106.42 | 100% | 0 | \$0.00 | |
| 31390YBN7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$224,858.95 | 3.49% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,212,305.27 | 96.51% | 0 | \$0.00 | NA |
| Total | | 38 | \$6,437,164.22 | 100% | 0 | \$0.00 | |
| 31390YC48 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,872,049.95 | 23.15% | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$6,214,304.95 | 76.85% | 0 | \$0.00 | NA |
| Total | | 130 | \$8,086,354.90 | 100% | 0 | \$0.00 | |
| 31390YC55 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,371,155.44 | 38.6% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$6,952,452.32 | 61.4% | 0 | \$0.00 | NA |
| Total | | 169 | \$11,323,607.76 | 100% | 0 | \$0.00 | |
| 31390YC63 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,231,324.02 | 37.53% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,714,851.95 | 62.47% | 0 | \$0.00 | NA |
| Total | | 44 | \$5,946,175.97 | 100% | 0 | \$0.00 | |
| 31390YC71 | COUNTRYWIDE HOME | 64 | \$10,399,231.00 | 44.79% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 76 | \$12,818,726.27 | 55.21% | 0 | \$0.00 | NA |
| Total | | | 140 | \$23,217,957.27 | 100% | 0 | \$0.00 | |
| 31390YC89 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$761,635.21 | 10.57% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,441,100.18 | 89.43% | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,202,735.39 | 100% | 0 | \$0.00 | |
| 31390YCA4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$365,218.42 | 7.85% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,284,815.75 | 92.15% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,650,034.17 | 100% | 0 | \$0.00 | |
| 31390YCB2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,895.40 | 14.46% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,069,712.56 | 85.54% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,250,607.96 | 100% | 0 | \$0.00 | |
| 31390YCC0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,851,007.87 | 25.94% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$5,284,079.47 | 74.06% | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,135,087.34 | 100% | 0 | \$0.00 | |
| 31390YCD8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$644,571.63 | 16.04% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,373,407.98 | 83.96% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,017,979.61 | 100% | 0 | \$0.00 | |
| 31390YCJ5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,077,634.07 | 19.16% | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$8,767,886.45 | 80.84% | 0 | \$0.00 | NA |
| Total | | | 162 | \$10,845,520.52 | 100% | 0 | \$0.00 | |
| 31390YCM8 | | Unavailable | 8 | \$1,050,298.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,050,298.45 | 100% | 0 | \$0.00 | |
| 31390YCN6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,634,727.52 | 15.09% | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$9,196,502.38 | 84.91% | 0 | \$0.00 | NA |
| Total | | | 111 | \$10,831,229.90 | 100% | 0 | \$0.00 | |
| 31390YCR7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$921,238.30 | 7.74% | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$10,978,501.72 | 92.26% | 0 | \$0.00 | NA |
| Total | | | 124 | \$11,899,740.02 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390YCS5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,387,835.33 | 13.55% | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$8,858,009.66 | 86.45% | 0 | \$0.00 | NA |
| Total | | 158 | \$10,245,844.99 | 100% | 0 | \$0.00 | |
| 31390YCU0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$800,692.40 | 26.54% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,216,697.25 | 73.46% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,017,389.65 | 100% | 0 | \$0.00 | |
| 31390YCV8 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$10,826,743.74 | 9.39% | 0 | \$0.00 | NA |
| | Unavailable | 763 | \$104,424,067.88 | 90.61% | 0 | \$0.00 | NA |
| Total | | 849 | \$115,250,811.62 | 100% | 0 | \$0.00 | |
| 31390YD62 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,526,131.23 | 51.93% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$6,040,115.55 | 48.07% | 0 | \$0.00 | NA |
| Total | | 102 | \$12,566,246.78 | 100% | 0 | \$0.00 | |
| 31390YD70 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,800,583.17 | 29.08% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$9,268,655.63 | 70.92% | 0 | \$0.00 | NA |
| Total | | 92 | \$13,069,238.80 | 100% | 0 | \$0.00 | |
| 31390YDG0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,015,592.00 | 24.04% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$15,844,280.48 | 75.96% | 0 | \$0.00 | NA |
| Total | | 112 | \$20,859,872.48 | 100% | 0 | \$0.00 | |
| 31390YDH8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,857,450.00 | 32.58% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,842,988.00 | 67.42% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,700,438.00 | 100% | 0 | \$0.00 | |
| 31390YDJ4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,600.00 | 4.55% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,920,041.23 | 95.45% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,011,641.23 | 100% | 0 | \$0.00 | |
| 31390YDM7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,287,145.72 | 12.67% | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$15,765,708.41 | 87.33% | 0 | \$0.00 | NA |
| Total | | 127 | \$18,052,854.13 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390YDN5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,659,525.00 | 16.55% | 0 | \$0.00 | NA |
| | Unavailable | 160 | \$23,497,015.92 | 83.45% | 0 | \$0.00 | NA |
| Total | | 193 | \$28,156,540.92 | 100% | 0 | \$0.00 | |
| 31390YDQ8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,150,486.36 | 35.29% | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$16,779,819.45 | 64.71% | 0 | \$0.00 | NA |
| Total | | 175 | \$25,930,305.81 | 100% | 0 | \$0.00 | |
| 31390YDR6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,303,598.03 | 54.99% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,521,985.16 | 45.01% | 0 | \$0.00 | NA |
| Total | | 58 | \$7,825,583.19 | 100% | 0 | \$0.00 | |
| 31390YDV7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,413,396.24 | 60.11% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,264,755.64 | 39.89% | 0 | \$0.00 | NA |
| Total | | 42 | \$5,678,151.88 | 100% | 0 | \$0.00 | |
| 31390YDW5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,308,622.14 | 23.31% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$4,306,218.04 | 76.69% | 0 | \$0.00 | NA |
| Total | | 68 | \$5,614,840.18 | 100% | 0 | \$0.00 | |
| 31390YDY1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$396,924.21 | 24.33% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,234,196.53 | 75.67% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,631,120.74 | 100% | 0 | \$0.00 | |
| 31390YDZ8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,324,793.19 | 38.99% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$5,203,242.86 | 61.01% | 0 | \$0.00 | NA |
| Total | | 82 | \$8,528,036.05 | 100% | 0 | \$0.00 | |
| 31390YE38 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,395,351.00 | 20.51% | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$17,035,601.57 | 79.49% | 0 | \$0.00 | NA |
| Total | | 132 | \$21,430,952.57 | 100% | 0 | \$0.00 | |
| 31390YE46 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$534,800.00 | 3.96% | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$12,965,566.18 | 96.04% | 0 | \$0.00 | NA |
| Total | | 101 | \$13,500,366.18 | 100% | 0 | \$0.00 | |
| 31390YE53 | COUNTRYWIDE HOME | 4 | \$428,010.00 | 8.27% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 42 | \$4,748,956.15 | 91.73% | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,176,966.15 | 100% | 0 | \$0.00 | |
| 31390YE79 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$876,599.00 | 26.79% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,395,512.00 | 73.21% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,272,111.00 | 100% | 0 | \$0.00 | |
| 31390YE87 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$21,203,385.80 | 18.28% | 0 | \$0.00 | NA |
| | | Unavailable | 621 | \$94,758,284.63 | 81.72% | 0 | \$0.00 | NA |
| Total | | | 774 | \$115,961,670.43 | 100% | 0 | \$0.00 | |
| 31390YE95 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,350,608.26 | 8.13% | 0 | \$0.00 | NA |
| | | Unavailable | 326 | \$49,145,478.99 | 91.87% | 0 | \$0.00 | NA |
| Total | | | 357 | \$53,496,087.25 | 100% | 0 | \$0.00 | |
| 31390YEA2 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$5,087,123.00 | 29.74% | 0 | \$0.00 | NA |
| | | Unavailable | 185 | \$12,018,461.69 | 70.26% | 0 | \$0.00 | NA |
| Total | | | 259 | \$17,105,584.69 | 100% | 0 | \$0.00 | |
| 31390YEB0 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,754,531.26 | 18.69% | 0 | \$0.00 | NA |
| | | Unavailable | 237 | \$38,085,106.78 | 81.31% | 0 | \$0.00 | NA |
| Total | | | 296 | \$46,839,638.04 | 100% | 0 | \$0.00 | |
| 31390YEC8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$688,675.58 | 5.59% | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$11,632,205.24 | 94.41% | 0 | \$0.00 | NA |
| Total | | | 76 | \$12,320,880.82 | 100% | 0 | \$0.00 | |
| 31390YEL8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$958,620.55 | 18.85% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$4,127,424.05 | 81.15% | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,086,044.60 | 100% | 0 | \$0.00 | |
| 31390YEM6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$445,824.52 | 12.46% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$3,131,859.90 | 87.54% | 0 | \$0.00 | NA |
| Total | | | 46 | \$3,577,684.42 | 100% | 0 | \$0.00 | |
| 31390YEN4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,011,902.43 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 14 | \$2,011,902.43 | 100% | 0 | \$0.00 | |
| 31390YF45 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$244,688.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$244,688.42 | 100% | 0 | \$0.00 | |
| 31390YF60 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,209,100.00 | 49.27% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,245,100.00 | 50.73% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,454,200.00 | 100% | 0 | \$0.00 | |
| 31390YFA1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$419,400.00 | 3.95% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$10,205,621.60 | 96.05% | 0 | \$0.00 | NA |
| Total | | | 71 | \$10,625,021.60 | 100% | 0 | \$0.00 | |
| 31390YFB9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,100.00 | 8.04% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,637,280.50 | 91.96% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,780,380.50 | 100% | 0 | \$0.00 | |
| 31390YFC7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,757,185.49 | 22.76% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$5,963,827.23 | 77.24% | 0 | \$0.00 | NA |
| Total | | | 62 | \$7,721,012.72 | 100% | 0 | \$0.00 | |
| 31390YFD5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,575,593.77 | 18.43% | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$15,820,320.31 | 81.57% | 0 | \$0.00 | NA |
| Total | | | 155 | \$19,395,914.08 | 100% | 0 | \$0.00 | |
| 31390YFE3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$433,414.80 | 9.27% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$4,240,960.61 | 90.73% | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,674,375.41 | 100% | 0 | \$0.00 | |
| 31390YFH6 | | Unavailable | 16 | \$2,017,160.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,017,160.32 | 100% | 0 | \$0.00 | |
| 31390YFN3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,032,772.00 | 14.44% | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$17,963,347.68 | 85.56% | 0 | \$0.00 | NA |
| Total | | | 130 | \$20,996,119.68 | 100% | 0 | \$0.00 | |
| 31390YFS2 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,551,005.27 | 30.88% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 165 | \$10,187,641.27 | 69.12% | 0 | \$0.00 | NA |
| Total | | | 232 | \$14,738,646.54 | 100% | 0 | \$0.00 | |
| 31390YFT0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,194,782.40 | 17.09% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$5,794,563.98 | 82.91% | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,989,346.38 | 100% | 0 | \$0.00 | |
| 31390YFU7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,039,103.00 | 21.89% | 0 | \$0.00 | NA |
| | | Unavailable | 197 | \$32,248,619.24 | 78.11% | 0 | \$0.00 | NA |
| Total | | | 255 | \$41,287,722.24 | 100% | 0 | \$0.00 | |
| 31390YFV5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,231,027.23 | 53.06% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,512,082.47 | 46.94% | 0 | \$0.00 | NA |
| Total | | | 70 | \$11,743,109.70 | 100% | 0 | \$0.00 | |
| 31390YG51 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,441,858.74 | 44.75% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$12,891,406.92 | 55.25% | 0 | \$0.00 | NA |
| Total | | | 155 | \$23,333,265.66 | 100% | 0 | \$0.00 | |
| 31390YGA0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$216,405.49 | 17.14% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,046,080.39 | 82.86% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,262,485.88 | 100% | 0 | \$0.00 | |
| 31390YGB8 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$10,217,800.75 | 25.53% | 0 | \$0.00 | NA |
| | | Unavailable | 455 | \$29,810,181.86 | 74.47% | 0 | \$0.00 | NA |
| Total | | | 617 | \$40,027,982.61 | 100% | 0 | \$0.00 | |
| 31390YGG7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,639,430.05 | 46.93% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$6,377,805.64 | 53.07% | 0 | \$0.00 | NA |
| Total | | | 88 | \$12,017,235.69 | 100% | 0 | \$0.00 | |
| 31390YGJ1 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,803,794.00 | 55.11% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,543,154.17 | 44.89% | 0 | \$0.00 | NA |
| Total | | | 85 | \$12,346,948.17 | 100% | 0 | \$0.00 | |
| 31390YGL6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,639,542.00 | 44.79% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,952,025.32 | 55.21% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 68 | \$12,591,567.32 | 100% | 0 | \$0.00 | |
| 31390YGU6 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,997,886.00 | 94.45% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$117,500.00 | 5.55% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,115,386.00 | 100% | 0 | \$0.00 | |
| 31390YGV4 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$988,627.62 | 66.4% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$500,300.00 | 33.6% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,488,927.62 | 100% | 0 | \$0.00 | |
| 31390YH27 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$459,700.00 | 7.21% | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$5,913,018.43 | 92.79% | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,372,718.43 | 100% | 0 | \$0.00 | |
| 31390YH35 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$100,000.00 | 5.94% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$1,582,746.95 | 94.06% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,682,746.95 | 100% | 0 | \$0.00 | |
| 31390YH43 | Unavailable | | 13 | \$1,103,067.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,103,067.17 | 100% | 0 | \$0.00 | |
| 31390YHC5 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$522,996.00 | 19.51% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$2,157,427.83 | 80.49% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,680,423.83 | 100% | 0 | \$0.00 | |
| 31390YHF8 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$668,615.00 | 24.03% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$2,114,300.00 | 75.97% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,782,915.00 | 100% | 0 | \$0.00 | |
| 31390YHH4 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$1,869,654.95 | 89.64% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$216,000.00 | 10.36% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,085,654.95 | 100% | 0 | \$0.00 | |
| 31390YHJ0 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$294,013.96 | 28.21% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$748,150.00 | 71.79% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,042,163.96 | 100% | 0 | \$0.00 | |
| 31390YHK7 | | | 29 | \$3,682,095.00 | 22.17% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 86 | \$12,929,117.12 | 77.83% | 0 | \$0.00 | NA | |
| Total | | | 115 | \$16,611,212.12 | 100% | 0 | \$0.00 | | |
| 31390YHL5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$827,585.30 | 5.56% | 0 | \$0.00 | NA | |
| | | Unavailable | 102 | \$14,063,750.89 | 94.44% | 0 | \$0.00 | NA | |
| Total | | | 113 | \$14,891,336.19 | 100% | 0 | \$0.00 | | |
| 31390YHM3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$681,480.00 | 9.13% | 0 | \$0.00 | NA | |
| | | Unavailable | 57 | \$6,785,731.78 | 90.87% | 0 | \$0.00 | NA | |
| Total | | | 63 | \$7,467,211.78 | 100% | 0 | \$0.00 | | |
| 31390YHP6 | | COUNTRYWIDE HOME LOANS, INC. | 173 | \$22,951,977.12 | 22.32% | 0 | \$0.00 | NA | |
| | | Unavailable | 535 | \$79,886,124.85 | 77.68% | 1 | \$115,699.05 | NA | |
| Total | | | 708 | \$102,838,101.97 | 100% | 1 | \$115,699.05 | | |
| 31390YHQ4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,378,598.97 | 16.54% | 0 | \$0.00 | NA | |
| | | Unavailable | 98 | \$17,044,959.82 | 83.46% | 0 | \$0.00 | NA | |
| Total | | | 123 | \$20,423,558.79 | 100% | 0 | \$0.00 | | |
| 31390YHR2 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,154,792.60 | 14.65% | 0 | \$0.00 | NA | |
| | | Unavailable | 417 | \$59,160,585.94 | 85.35% | 0 | \$0.00 | NA | |
| Total | | | 499 | \$69,315,378.54 | 100% | 0 | \$0.00 | | |
| 31390YHS0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,811,520.00 | 20.14% | 0 | \$0.00 | NA | |
| | | Unavailable | 49 | \$7,182,244.74 | 79.86% | 0 | \$0.00 | NA | |
| Total | | | 60 | \$8,993,764.74 | 100% | 0 | \$0.00 | | |
| 31390YHY7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,351,354.00 | 13.77% | 0 | \$0.00 | NA | |
| | | Unavailable | 54 | \$8,460,555.07 | 86.23% | 0 | \$0.00 | NA | |
| Total | | | 64 | \$9,811,909.07 | 100% | 0 | \$0.00 | | |
| 31390YHZ4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,458,150.00 | 11.16% | 0 | \$0.00 | NA | |
| | | Unavailable | 82 | \$11,607,558.28 | 88.84% | 0 | \$0.00 | NA | |
| Total | | | 96 | \$13,065,708.28 | 100% | 0 | \$0.00 | | |
| 31390YJ58 | | COUNTRYWIDE HOME | 29 | \$3,847,728.59 | 38.23% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 51 | \$6,217,003.45 | 61.77% | 0 | \$0.00 | NA |
| Total | | | 80 | \$10,064,732.04 | 100% | 0 | \$0.00 | |
| 31390YJ90 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,277,751.00 | 42.53% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$5,779,563.58 | 57.47% | 0 | \$0.00 | NA |
| Total | | | 74 | \$10,057,314.58 | 100% | 0 | \$0.00 | |
| 31390YJD1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,855,122.94 | 14.92% | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$10,579,665.11 | 85.08% | 0 | \$0.00 | NA |
| Total | | | 127 | \$12,434,788.05 | 100% | 0 | \$0.00 | |
| 31390YJG4 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$7,553,352.65 | 53.58% | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$6,544,104.97 | 46.42% | 0 | \$0.00 | NA |
| Total | | | 218 | \$14,097,457.62 | 100% | 0 | \$0.00 | |
| 31390YJH2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,017,167.00 | 55.85% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,547,350.00 | 44.15% | 0 | \$0.00 | NA |
| Total | | | 70 | \$12,564,517.00 | 100% | 0 | \$0.00 | |
| 31390YJV1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$241,781.63 | 16.41% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,231,212.55 | 83.59% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,472,994.18 | 100% | 0 | \$0.00 | |
| 31390YJW9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,107,933.05 | 18.92% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$4,749,107.87 | 81.08% | 0 | \$0.00 | NA |
| Total | | | 66 | \$5,857,040.92 | 100% | 0 | \$0.00 | |
| 31390YK23 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,881,413.52 | 6.64% | 1 | \$98,146.60 | NA |
| | | Unavailable | 747 | \$124,957,600.34 | 93.36% | 0 | \$0.00 | NA |
| Total | | | 805 | \$133,839,013.86 | 100% | 1 | \$98,146.60 | |
| 31390YK80 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$554,600.00 | 20.32% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,174,160.00 | 79.68% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,728,760.00 | 100% | 0 | \$0.00 | |
| 31390YK98 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$517,320.00 | 15.3% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 23 | \$2,863,170.55 | 84.7% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,380,490.55 | 100% | 0 | \$0.00 | |
| 31390YKA5 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,854,659.00 | 67.81% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,202,960.56 | 32.19% | 0 | \$0.00 | NA |
| Total | | | 100 | \$13,057,619.56 | 100% | 0 | \$0.00 | |
| 31390YKB3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,061,991.00 | 56.4% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,686,611.33 | 43.6% | 0 | \$0.00 | NA |
| Total | | | 82 | \$10,748,602.33 | 100% | 0 | \$0.00 | |
| 31390YKH0 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$11,631,634.00 | 55.26% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$9,416,460.45 | 44.74% | 0 | \$0.00 | NA |
| Total | | | 131 | \$21,048,094.45 | 100% | 0 | \$0.00 | |
| 31390YKW7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,948,084.07 | 32.75% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$4,001,122.24 | 67.25% | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,949,206.31 | 100% | 0 | \$0.00 | |
| 31390YLA4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$527,473.00 | 14.44% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,126,605.00 | 85.56% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,654,078.00 | 100% | 0 | \$0.00 | |
| 31390YLB2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,500.00 | 9.44% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,088,650.00 | 90.56% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,202,150.00 | 100% | 0 | \$0.00 | |
| 31390YLD8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,807,206.00 | 27.99% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$9,792,870.32 | 72.01% | 0 | \$0.00 | NA |
| Total | | | 79 | \$13,600,076.32 | 100% | 0 | \$0.00 | |
| 31390YLE6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,897,743.00 | 11.21% | 0 | \$0.00 | NA |