

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 06 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|--------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31389SCP7 | | HOMESIDE LENDING, INC | 1 | \$180,405.85 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$2,497,003.65 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,677,409.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SD92 | | PRISM MORTGAGE COMPANY | 10 | \$1,407,620.00 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$703,038.04 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,110,658.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SDF8 | | THIRD FEDERAL SAVINGS AND LOAN | 174 | \$20,009,774.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 174 | \$20,009,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SGD0 | | WITMER FUNDING, LLC | 78 | \$12,106,015.46 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 131 | \$21,899,051.69 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 209 | \$34,005,067.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SGF5 | | WITMER FUNDING, LLC | 15 | \$2,740,252.89 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$4,937,321.18 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$7,677,574.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SN34 | | PRISM MORTGAGE COMPANY | 39 | \$7,397,633.58 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$731,207.47 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$8,128,841.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SN42 | | PRISM MORTGAGE COMPANY | 21 | \$4,424,856.76 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$557,200.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$4,982,056.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SN59 | | PRISM MORTGAGE COMPANY | 45 | \$8,265,931.39 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$610,050.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 50 | \$8,875,981.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SN75 | | PRISM MORTGAGE COMPANY | 65 | \$11,008,038.13 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,537,700.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$12,545,738.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SN83 | | PRISM MORTGAGE COMPANY | 12 | \$2,065,579.52 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,228,500.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,294,079.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SNV2 | | PRISM MORTGAGE COMPANY | 81 | \$15,415,586.59 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$3,786,409.21 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$19,201,995.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SNW0 | | PRISM MORTGAGE COMPANY | 71 | \$11,343,282.81 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,303,586.86 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$12,646,869.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SP81 | | THE LEADER MORTGAGE COMPANY | 8 | \$521,868.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$521,868.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SP99 | | THE LEADER MORTGAGE COMPANY | 6 | \$264,181.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$264,181.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SPB4 | | PRISM MORTGAGE COMPANY | 13 | \$2,699,451.83 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$460,400.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$3,159,851.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SQA5 | | THE LEADER MORTGAGE COMPANY | 6 | \$312,112.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$312,112.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SST2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$712,617.19 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,338,796.84 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$3,051,414.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SSV7 | | UNIVERSAL MORTGAGE | 4 | \$287,668.20 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 63 | \$8,063,024.05 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$10,124,343.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TBW1 | | UNION PLANTERS BANK NA | 22 | \$3,657,056.87 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$4,955,623.33 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$8,612,680.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TBX9 | | UNION PLANTERS BANK NA | 10 | \$1,352,334.56 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$9,391,128.24 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$10,743,462.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TBZ4 | | UNION PLANTERS BANK NA | 51 | \$5,462,410.12 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$4,232,614.25 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 90 | \$9,695,024.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TC26 | | UNION PLANTERS BANK NA | 45 | \$5,747,774.00 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$7,875,120.38 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$13,622,894.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TCD2 | | UNION PLANTERS BANK NA | 30 | \$4,767,663.70 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$5,324,162.35 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$10,091,826.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TCH3 | | UNION PLANTERS BANK NA | 8 | \$1,071,724.51 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$5,875,068.47 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$6,946,792.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TCJ9 | | UNION PLANTERS BANK NA | 26 | \$3,001,438.13 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$6,749,342.35 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$9,750,780.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TCK6 | | UNION PLANTERS BANK NA | 20 | \$4,310,277.33 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$5,271,153.83 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$9,581,431.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TCL4 | | UNION PLANTERS BANK NA | 22 | \$2,915,328.46 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 49 | \$7,108,273.61 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 71 | \$10,023,602.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TCM2 | | UNION PLANTERS BANK NA | 10 | \$1,928,667.90 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$7,740,111.98 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$9,668,779.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TCP5 | | UNION PLANTERS BANK NA | 27 | \$4,349,673.99 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$5,505,114.73 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$9,854,788.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TCQ3 | | UNION PLANTERS BANK NA | 36 | \$2,365,626.56 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$2,523,911.36 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$4,889,537.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TCU4 | | UNION PLANTERS BANK NA | 55 | \$6,278,320.28 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$3,518,156.72 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$9,796,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TCV2 | | UNION PLANTERS BANK NA | 55 | \$5,737,523.46 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$4,170,123.51 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$9,907,646.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TCX8 | | UNION PLANTERS BANK NA | 71 | \$5,518,551.73 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$4,172,417.61 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$9,690,969.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TCY6 | | UNION PLANTERS BANK NA | 46 | \$5,097,775.60 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$3,895,109.31 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$8,992,884.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TER9 | | USAA FEDERAL SAVINGS BANK | 92 | \$13,334,516.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$13,334,516.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TES7 | | USAA FEDERAL SAVINGS BANK | 166 | \$24,796,586.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$24,796,586.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TKP6 | | IRWIN MORTGAGE | 19 | \$2,516,165.18 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 24 | \$2,602,521.03 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$6,067,270.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TL34 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$11,719,897.00 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$14,607,752.86 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 143 | \$26,327,649.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TLB6 | | WEBSTER BANK | 12 | \$1,648,342.87 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$6,608,939.58 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$8,257,282.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TLM2 | | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$10,029,477.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$10,029,477.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TLQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,909,760.68 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$6,091,430.97 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$15,001,191.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TLS9 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,060,158.23 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$2,940,721.50 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$10,000,879.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TLU4 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,023,148.91 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$964,607.09 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$1,987,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TLW0 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$6,210,812.03 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$3,789,920.00 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$10,000,732.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TLX8 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$7,110,706.84 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$2,890,285.00 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$10,000,991.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TLY6 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,994,296.26 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$4,410,832.59 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$12,405,128.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389TLZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$17,616,984.88 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$7,898,750.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 179 | \$25,515,734.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TM33 | | TCF MORTGAGE CORPORATION | 39 | \$2,729,903.24 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$1,675,295.52 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$4,405,198.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TM82 | | TCF MORTGAGE CORPORATION | 10 | \$1,887,205.39 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$5,698,759.32 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$7,585,964.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TM90 | | TCF MORTGAGE CORPORATION | 14 | \$2,098,140.00 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$5,017,206.78 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$7,115,346.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TMW9 | | TCF MORTGAGE CORPORATION | 27 | \$3,905,614.62 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 83 | \$13,836,939.30 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 110 | \$17,742,553.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TNE8 | | TCF MORTGAGE CORPORATION | 25 | \$3,731,939.30 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$5,031,276.00 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$8,763,215.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TNF5 | | TCF MORTGAGE CORPORATION | 42 | \$4,713,741.35 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$3,195,025.00 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$7,908,766.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TNG3 | | TCF MORTGAGE CORPORATION | 8 | \$912,902.12 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,176,056.36 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$3,088,958.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TNJ7 | | TCF MORTGAGE CORPORATION | 15 | \$1,596,577.74 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$484,258.44 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$2,080,836.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TPD8 | | Unavailable | 7 | \$1,093,938.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 7 | \$1,093,938.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TPE6 | | INDYMAC BANK, FSB | 4 | \$831,236.65 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$12,253,152.85 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$13,084,389.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TPF3 | | Unavailable | 24 | \$3,083,550.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$3,083,550.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TPG1 | | INDYMAC BANK, FSB | 1 | \$241,000.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,363,587.49 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,604,587.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TPJ5 | | INDYMAC BANK, FSB | 14 | \$2,141,151.16 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$4,308,205.45 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$6,449,356.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TPK2 | | INDYMAC BANK, FSB | 42 | \$6,385,196.96 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 126 | \$19,087,519.53 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 168 | \$25,472,716.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TPN6 | | INDYMAC BANK, FSB | 17 | \$3,715,451.16 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 86 | \$16,306,733.51 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$20,022,184.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TPP1 | | INDYMAC BANK, FSB | 33 | \$5,628,945.28 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 255 | \$43,322,544.88 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 288 | \$48,951,490.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TPQ9 | | INDYMAC BANK, FSB | 4 | \$556,100.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 166 | \$25,831,208.63 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 170 | \$26,387,308.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TV25 | | SUNTRUST MORTGAGE INC | 22 | \$4,317,781.24 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 81 | \$15,394,341.41 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$19,712,122.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TVN9 | | SUNTRUST MORTGAGE INC | 36 | \$2,328,847.79 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$3,096,445.51 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$5,425,293.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TVP4 | | SUNTRUST MORTGAGE INC | 22 | \$1,177,356.36 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$2,355,696.42 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 60 | \$3,533,052.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TVU3 | | SUNTRUST MORTGAGE INC | 30 | \$1,986,052.21 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$2,009,248.95 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$3,995,301.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TVV1 | | SUNTRUST MORTGAGE INC | 16 | \$1,052,650.00 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$1,636,398.93 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$2,689,048.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TVZ2 | | SUNTRUST MORTGAGE INC | 5 | \$933,872.28 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,854,998.12 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,788,870.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TWB4 | | SUNTRUST MORTGAGE INC | 9 | \$2,336,312.87 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$8,194,344.18 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$10,530,657.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389US26 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,903,850.84 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$12,104,893.35 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$15,008,744.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389US34 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,854,598.66 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 123 | \$22,153,952.00 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 173 | \$30,008,550.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389US42 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,871,478.38 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$12,146,506.49 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$15,017,984.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389US67 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,529,931.80 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 147 | \$25,472,020.40 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 174 | \$30,001,952.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389UVU0 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,466,314.51 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$14,536,284.04 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 102 | \$20,002,598.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389UVW6 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,840,661.88 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,198,326.56 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,038,988.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UVX4 | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,054,268.49 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$27,961,031.88 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$35,015,300.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UVZ9 | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,968,695.03 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$23,063,837.81 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$30,032,532.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UWQ8 | Unavailable | 5 | \$582,968.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$582,968.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UWR6 | Unavailable | 4 | \$493,558.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$493,558.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UYE3 | COUNTRYWIDE HOME LOANS, INC | 54 | \$8,545,464.52 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,469,419.46 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,014,883.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UYF0 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,268,280.32 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$19,741,911.06 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$25,010,191.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389UYG8 | COUNTRYWIDE HOME LOANS, INC | 61 | \$10,100,537.83 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$19,904,384.76 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$30,004,922.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V2N6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$84,050.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,928,050.79 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,012,100.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V4M6 | WITMER FUNDING, LLC | 167 | \$23,209,359.75 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 46 | \$6,575,776.34 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 213 | \$29,785,136.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V4N4 | | WITMER FUNDING, LLC | 139 | \$20,612,204.91 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$7,844,431.91 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 189 | \$28,456,636.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V4P9 | | WITMER FUNDING, LLC | 82 | \$16,074,234.63 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$12,900,056.77 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 160 | \$28,974,291.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V4Q7 | | WITMER FUNDING, LLC | 65 | \$7,863,084.16 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$5,791,740.45 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 109 | \$13,654,824.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V4R5 | | WITMER FUNDING, LLC | 136 | \$21,693,498.08 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$8,456,884.36 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 188 | \$30,150,382.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V4T1 | | WITMER FUNDING, LLC | 17 | \$1,905,315.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 76 | \$9,390,204.03 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$11,295,519.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V4U8 | | WITMER FUNDING, LLC | 159 | \$28,629,730.33 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$5,487,341.49 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 191 | \$34,117,071.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V4V6 | | WITMER FUNDING, LLC | 33 | \$4,402,153.29 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 147 | \$21,110,896.54 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 180 | \$25,513,049.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V4W4 | | WITMER FUNDING, LLC | 142 | \$21,867,994.02 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$11,267,966.24 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 217 | \$33,135,960.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V4X2 | | WITMER FUNDING, LLC | 169 | \$20,392,056.65 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$1,872,330.27 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 183 | \$22,264,386.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V4Z7 | | WITMER FUNDING, LLC | 158 | \$26,008,176.78 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$6,958,567.87 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 197 | \$32,966,744.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5A1 | | WITMER FUNDING, LLC | 123 | \$20,182,052.94 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$9,692,753.34 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 175 | \$29,874,806.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5B9 | | WITMER FUNDING, LLC | 95 | \$13,539,201.00 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$4,210,733.61 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 124 | \$17,749,934.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5C7 | | WITMER FUNDING, LLC | 211 | \$24,668,677.39 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$8,781,945.92 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 280 | \$33,450,623.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5D5 | | WITMER FUNDING, LLC | 61 | \$4,364,752.38 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$4,906,498.82 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$9,271,251.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5E3 | | WITMER FUNDING, LLC | 47 | \$5,769,451.36 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$5,069,793.18 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$10,839,244.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5G8 | | WITMER FUNDING, LLC | 7 | \$899,483.15 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$1,675,465.62 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,574,948.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V7K7 | | WASHINGTON MUTUAL BANK, FA | 72 | \$9,683,711.26 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 104 | \$16,071,746.79 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 176 | \$25,755,458.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V7M3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$707,086.90 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,297,854.12 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,004,941.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VAN7 | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,884,401.07 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$24,118,058.87 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$30,002,459.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VAQ0 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,435,686.20 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,588,554.25 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,024,240.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VE86 | COUNTRYWIDE HOME LOANS, INC | 55 | \$8,847,275.04 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,907,910.33 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$19,755,185.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VE94 | COUNTRYWIDE HOME LOANS, INC | 43 | \$3,021,877.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$6,046,525.28 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$9,068,402.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VEB9 | COUNTRYWIDE HOME LOANS, INC | 69 | \$10,878,844.06 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$19,125,619.91 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$30,004,463.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VEC7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,163,781.00 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,619,887.15 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,783,668.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VED5 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,491,917.39 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,142,677.52 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,634,594.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VEE3 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,399,599.69 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,645,581.02 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,045,180.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VF77 | COUNTRYWIDE HOME LOANS, INC | 3 | \$393,599.45 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,645,646.41 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,039,245.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389VFA0 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,034,177.86 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 80 | \$7,840,812.90 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$9,874,990.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VFB8 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,738,279.00 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$4,635,920.94 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$7,374,199.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VFD4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,160,848.53 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$9,227,999.28 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$10,388,847.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VFE2 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$12,088,622.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 201 | \$40,347,096.47 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 266 | \$52,435,718.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VFF9 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$12,092,295.50 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 179 | \$34,542,097.14 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 247 | \$46,634,392.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VFG7 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$11,098,685.57 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 169 | \$31,420,099.72 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 234 | \$42,518,785.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VFH5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,802,630.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$11,263,366.90 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$13,065,996.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VFT9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$557,598.28 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,294,948.79 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,852,547.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VFU6 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,151,364.09 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$3,831,049.19 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$6,982,413.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VJV4 | | COUNTRYWIDE HOME | 6 | \$755,413.39 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|-----------|--|-----------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 23 | \$4,041,991.38 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$4,797,404.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VFW2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,852,062.62 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 174 | \$31,554,236.91 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 186 | \$33,406,299.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VFX0 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$9,980,413.61 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 253 | \$41,945,846.23 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 320 | \$51,926,259.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VFY8 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,571,666.80 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 109 | \$20,433,549.82 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$25,005,216.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VFZ5 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,019,376.54 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$13,990,807.11 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$20,010,183.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VG27 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,704,384.67 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$8,579,448.11 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$10,283,832.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VG35 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$10,110,345.36 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 80 | \$13,789,354.14 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 143 | \$23,899,699.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VG43 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,506,543.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 110 | \$20,165,401.81 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 124 | \$22,671,944.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VGA9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$732,380.64 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$10,134,027.53 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$10,866,408.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VGB7 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,048,918.15 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 325 | \$50,630,587.01 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 360 | \$56,679,505.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VGC5 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$15,170,791.85 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 339 | \$48,782,131.10 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 439 | \$63,952,922.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VGD3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,412,889.89 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$8,050,088.60 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$9,462,978.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VGH4 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,224,164.75 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 82 | \$12,107,506.02 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 115 | \$17,331,670.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VGQ4 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,618,155.54 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$5,326,916.60 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$7,945,072.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VGR2 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,992,934.30 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$7,808,101.60 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$11,801,035.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VH34 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,041,647.00 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$3,596,790.72 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$4,638,437.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VH42 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,880,674.00 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 80 | \$5,252,122.75 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$8,132,796.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VH59 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,865,800.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$3,947,628.26 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$5,813,428.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VH67 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$963,840.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 72 | \$4,687,197.91 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 88 | \$5,651,037.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VH75 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$794,312.20 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$3,364,046.52 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$4,158,358.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VH91 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$966,302.77 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$2,988,417.21 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$3,954,719.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VHJ9 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$4,964,966.61 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$7,406,138.59 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 126 | \$12,371,105.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VHK6 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,076,924.25 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$8,545,228.12 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$13,622,152.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VHL4 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$9,883,514.50 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 165 | \$33,383,822.12 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 217 | \$43,267,336.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VHM2 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$14,099,658.19 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 146 | \$28,189,583.70 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 222 | \$42,289,241.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VHX8 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,849,051.00 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$3,318,699.36 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$5,167,750.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VHZ3 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,345,231.90 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$2,267,922.71 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$3,613,154.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VJ32 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,526,674.47 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$715,800.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$5,242,474.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VJC2 | COUNTRYWIDE HOME LOANS, INC | 65 | \$4,368,017.00 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,786,495.44 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$9,154,512.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VJD0 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,221,676.33 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,998,796.82 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,220,473.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VJF5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$295,345.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,180,548.07 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,475,893.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VJX6 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,816,150.00 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,960,310.14 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,776,460.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VJZ1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,964,535.03 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,098,646.94 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,063,181.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VK97 | COUNTRYWIDE HOME LOANS, INC | 276 | \$31,708,471.73 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$34,430,722.84 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 529 | \$66,139,194.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VKC0 | COUNTRYWIDE HOME LOANS, INC | 98 | \$10,684,929.14 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$26,865,959.52 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$37,550,888.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VKD8 | COUNTRYWIDE HOME LOANS, INC | 239 | \$24,523,608.41 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$33,054,333.59 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$57,577,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VKE6 | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,570,441.40 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$6,077,311.92 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$7,647,753.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389VKH9 | | COUNTRYWIDE HOME LOANS, INC | 210 | \$30,628,416.95 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 175 | \$28,134,409.35 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 385 | \$58,762,826.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VKJ5 | | COUNTRYWIDE HOME LOANS, INC | 1,048 | \$138,753,669.96 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1,414 | \$221,237,012.27 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2,462 | \$359,990,682.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VKK2 | | COUNTRYWIDE HOME LOANS, INC | 835 | \$125,974,776.98 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1,804 | \$300,506,215.69 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2,639 | \$426,480,992.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VKL0 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,618,580.76 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 110 | \$18,133,471.05 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 130 | \$20,752,051.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VKQ9 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,776,498.74 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$5,746,507.99 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$12,523,006.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VKS5 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,422,782.06 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 270 | \$37,065,183.36 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 311 | \$42,487,965.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VKT3 | | COUNTRYWIDE HOME LOANS, INC | 185 | \$24,222,158.36 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 422 | \$64,778,081.24 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 607 | \$89,000,239.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VKU0 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,207,069.82 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 148 | \$21,393,480.11 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 183 | \$26,600,549.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VKV8 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$9,510,658.94 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 400 | \$54,590,256.46 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 472 | \$64,100,915.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VKW6 | | COUNTRYWIDE HOME | 27 | \$3,660,746.52 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|-----------|--|-----------------------------|-----|------------------|--------|---|--------|----|---|--------|--|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 139 | \$17,827,474.22 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$21,488,220.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VL54 | | Unavailable | 1 | \$37,433.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$37,433.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VL70 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$491,410.83 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$4,511,247.01 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$5,002,657.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VLA3 | | COUNTRYWIDE HOME LOANS, INC | 562 | \$63,133,546.35 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 425 | \$54,190,942.37 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 987 | \$117,324,488.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VLB1 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,206,051.12 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 76 | \$6,688,352.39 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 111 | \$9,894,403.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VLC9 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$13,256,269.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 121 | \$21,647,145.83 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 202 | \$34,903,414.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VLD7 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$13,278,472.23 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 123 | \$22,456,613.16 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 195 | \$35,735,085.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VLE5 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$11,169,685.60 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$9,417,265.46 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 125 | \$20,586,951.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VLG0 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$8,596,943.61 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$2,229,249.63 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$10,826,193.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VLJ4 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$9,062,141.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$10,787,303.77 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$19,849,444.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31389VLK1 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,232,133.09 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,463,475.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$8,695,608.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VLL9 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,141,765.00 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$533,550.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$7,675,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VLM7 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,991,722.12 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 94 | \$18,010,620.62 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 132 | \$25,002,342.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VLN5 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$9,931,085.29 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 121 | \$20,073,128.22 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 184 | \$30,004,213.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VLP0 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,547,604.51 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$13,463,570.91 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 113 | \$20,011,175.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VLZ8 | | Unavailable | 3 | \$166,799.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$166,799.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VMC8 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$4,145,500.66 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 135 | \$9,264,645.30 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 197 | \$13,410,145.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VMD6 | | COUNTRYWIDE HOME LOANS, INC | 498 | \$33,440,475.50 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 530 | \$35,825,768.65 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,028 | \$69,266,244.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VME4 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$9,647,847.86 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 117 | \$11,610,383.02 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 215 | \$21,258,230.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VMF1 | | COUNTRYWIDE HOME LOANS, INC | 172 | \$28,391,629.19 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 157 | \$28,752,876.01 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 329 | \$57,144,505.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VMG9 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,427,208.48 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$5,214,427.88 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$10,641,636.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VMH7 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,498,782.37 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 156 | \$29,090,456.41 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 207 | \$37,589,238.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VMK0 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$7,265,908.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 198 | \$12,560,277.80 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 309 | \$19,826,185.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VML8 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$3,987,940.47 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 231 | \$14,002,507.86 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 298 | \$17,990,448.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VMM6 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,540,510.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 137 | \$22,492,370.85 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 173 | \$28,032,880.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VMN4 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,919,877.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 121 | \$20,668,138.86 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 147 | \$25,588,015.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VMP9 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,302,625.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 108 | \$20,065,683.11 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 126 | \$23,368,308.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VN29 | | WITMER FUNDING, LLC | 104 | \$15,754,696.26 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 94 | \$16,201,208.91 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 198 | \$31,955,905.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VN37 | | WITMER FUNDING, LLC | 221 | \$15,234,351.28 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 158 | \$10,866,643.97 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 379 | \$26,100,995.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VN45 | | WITMER FUNDING, LLC | 76 | \$10,783,380.88 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 89 | \$14,591,451.59 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 165 | \$25,374,832.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VN52 | | WITMER FUNDING, LLC | 165 | \$9,496,111.54 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 191 | \$11,524,645.40 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 356 | \$21,020,756.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VN60 | | WITMER FUNDING, LLC | 23 | \$1,978,784.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$4,633,936.38 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$6,612,720.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VN86 | | WITMER FUNDING, LLC | 23 | \$1,607,294.82 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$4,507,999.62 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$6,115,294.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VN94 | | WITMER FUNDING, LLC | 118 | \$20,331,776.00 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$10,891,835.70 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 184 | \$31,223,611.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VNR4 | | WITMER FUNDING, LLC | 55 | \$9,407,865.79 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 121 | \$21,823,294.18 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 176 | \$31,231,159.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VNT0 | | WITMER FUNDING, LLC | 49 | \$7,379,106.55 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 148 | \$23,382,716.38 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 197 | \$30,761,822.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VNV5 | | WITMER FUNDING, LLC | 156 | \$28,140,250.09 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$4,161,066.89 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 179 | \$32,301,316.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VNW3 | | WITMER FUNDING, LLC | 58 | \$10,504,296.23 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 106 | \$20,495,199.99 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 164 | \$30,999,496.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VNY9 | WITMER FUNDING, LLC | 99 | \$17,986,012.43 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,547,836.21 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$28,533,848.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VNZ6 | WITMER FUNDING, LLC | 70 | \$12,515,800.40 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$20,488,732.07 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$33,004,532.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VP27 | WITMER FUNDING, LLC | 108 | \$18,505,736.05 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$14,919,584.33 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$33,425,320.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VPA9 | WITMER FUNDING, LLC | 83 | \$14,523,437.68 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,467,481.09 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$29,990,918.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VPB7 | WITMER FUNDING, LLC | 53 | \$10,752,759.64 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$20,785,851.00 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$31,538,610.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VPD3 | WITMER FUNDING, LLC | 159 | \$26,985,448.10 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,962,069.87 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$31,947,517.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VPE1 | WITMER FUNDING, LLC | 152 | \$26,549,358.38 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,559,839.31 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$33,109,197.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VPF8 | WITMER FUNDING, LLC | 90 | \$15,742,968.64 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$17,389,972.42 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$33,132,941.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VPG6 | WITMER FUNDING, LLC | 55 | \$10,181,001.85 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$20,121,794.19 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$30,302,796.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389VPH4 | | WITMER FUNDING, LLC | 109 | \$19,725,557.98 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$11,651,963.78 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 170 | \$31,377,521.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VPJ0 | | WITMER FUNDING, LLC | 195 | \$33,719,551.73 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$845,191.26 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 201 | \$34,564,742.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VPL5 | | WITMER FUNDING, LLC | 99 | \$17,530,684.66 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 74 | \$13,082,037.50 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 173 | \$30,612,722.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VPM3 | | WITMER FUNDING, LLC | 143 | \$9,958,198.41 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 114 | \$8,033,472.35 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 257 | \$17,991,670.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VPP6 | | WITMER FUNDING, LLC | 137 | \$15,933,081.70 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 119 | \$16,458,478.37 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 256 | \$32,391,560.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VPU5 | | WITMER FUNDING, LLC | 114 | \$9,749,445.69 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 181 | \$17,649,972.67 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 295 | \$27,399,418.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VPW1 | | WITMER FUNDING, LLC | 96 | \$14,276,056.18 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$7,079,692.11 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 144 | \$21,355,748.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VQ26 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,890,592.30 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 327 | \$46,555,760.78 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 342 | \$48,446,353.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VQ34 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,620,525.62 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 255 | \$44,777,644.45 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 271 | \$47,398,170.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VQ42 | | WASHINGTON | 2 | \$316,506.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 350 | \$23,848,100.93 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 369 | \$24,951,976.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VRE9 | | WASHINGTON MUTUAL BANK, FA | 37 | \$2,244,460.16 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 279 | \$17,744,104.56 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 316 | \$19,988,564.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VRF6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$196,765.92 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$3,288,250.29 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$3,485,016.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VRG4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$691,122.64 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 165 | \$22,988,726.65 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 170 | \$23,679,849.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VRH2 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,462,396.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 276 | \$45,686,541.33 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 294 | \$48,148,937.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VRJ8 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,818,143.85 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 225 | \$34,841,600.26 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 246 | \$37,659,744.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VRK5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,364,935.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 140 | \$20,960,760.73 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 150 | \$22,325,695.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VRL3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$166,250.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$1,698,582.99 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,864,832.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VRM1 | | WASHINGTON MUTUAL BANK, FA | 1 | \$74,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$12,036,736.28 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$12,111,386.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VRN9 | | WASHINGTON MUTUAL BANK, FA | 6 | \$610,055.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 315 | \$47,262,103.50 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 321 | \$47,872,158.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VSG3 | | WASHINGTON MUTUAL BANK, FA | 77 | \$8,385,325.12 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 330 | \$41,039,585.15 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 407 | \$49,424,910.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VSJ7 | | WASHINGTON MUTUAL BANK, FA | 59 | \$4,783,167.55 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 176 | \$16,107,459.96 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 235 | \$20,890,627.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VSL2 | | WASHINGTON MUTUAL BANK, FA | 5 | \$731,915.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 176 | \$24,130,946.38 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 181 | \$24,862,861.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VSM0 | | WASHINGTON MUTUAL BANK, FA | 62 | \$6,656,664.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 336 | \$42,916,166.07 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 398 | \$49,572,830.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VSP3 | | WASHINGTON MUTUAL BANK, FA | 77 | \$5,885,589.00 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 123 | \$11,589,889.64 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 200 | \$17,475,478.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VSS7 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,962,309.93 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 144 | \$16,790,346.08 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 169 | \$19,752,656.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VST5 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,060,002.00 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$3,837,608.48 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$5,897,610.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VT23 | | WASHINGTON MUTUAL BANK, FA | 29 | \$4,496,670.81 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$5,899,932.41 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$10,396,603.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VT49 | | WASHINGTON MUTUAL BANK, FA | 7 | \$749,620.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$2,811,285.37 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$3,560,905.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31389VTX5 | | WASHINGTON MUTUAL BANK, FA | 94 | \$13,182,579.55 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$18,274,547.34 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$31,457,126.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VZ26 | | AMERICAN HOME FUNDING INC | 63 | \$11,864,153.28 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$265,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,129,153.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VZ34 | | AMERICAN HOME FUNDING INC | 95 | \$14,295,786.14 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$560,550.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,856,336.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VZM2 | | AMERICAN HOME FUNDING INC | 87 | \$12,325,198.67 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$174,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,499,198.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VZN0 | | AMERICAN HOME FUNDING INC | 24 | \$3,093,842.11 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$394,250.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,488,092.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VZY6 | | AMERICAN HOME FUNDING INC | 97 | \$15,009,152.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,009,152.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389VZZ3 | | AMERICAN HOME FUNDING INC | 44 | \$4,589,338.29 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$208,441.26 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,797,779.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389W2A2 | | Unavailable | 53 | \$5,331,095.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,331,095.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389W2B0 | | Unavailable | 36 | \$2,462,137.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,462,137.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389W2C8 | | FLAGSTAR BANK, FSB | 12 | \$720,859.72 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$3,873,860.79 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,594,720.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389W2D6 | | Unavailable | 76 | \$7,497,313.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 76 | \$7,497,313.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2F1 | | FLAGSTAR BANK, FSB | 7 | \$393,991.96 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$4,206,907.47 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$4,600,899.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2G9 | | Unavailable | 38 | \$2,622,162.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$2,622,162.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2L8 | | FLAGSTAR BANK, FSB | 3 | \$287,716.77 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$3,675,284.66 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$3,963,001.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2M6 | | FLAGSTAR BANK, FSB | 1 | \$340,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$4,599,153.23 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$4,939,153.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2P9 | | Unavailable | 122 | \$25,005,196.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 122 | \$25,005,196.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2T1 | | Unavailable | 71 | \$4,091,298.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$4,091,298.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2V6 | | Unavailable | 139 | \$27,334,796.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$27,334,796.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2W4 | | FLAGSTAR BANK, FSB | 3 | \$203,300.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$2,715,386.15 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$2,918,686.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W2X2 | | Unavailable | 53 | \$5,054,970.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$5,054,970.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W3A1 | | Unavailable | 48 | \$4,631,013.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$4,631,013.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W3B9 | | Unavailable | 148 | \$30,436,915.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 148 | \$30,436,915.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W3D5 | | Unavailable | 45 | \$6,842,155.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$6,842,155.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W3G8 | | Unavailable | 32 | \$5,458,657.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$5,458,657.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389W3H6 | | Unavailable | 33 | \$4,928,112.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$4,928,112.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W3K9 | | Unavailable | 165 | \$32,728,136.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 165 | \$32,728,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W3L7 | | FLAGSTAR BANK, FSB | 1 | \$150,770.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 65 | \$11,888,590.05 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$12,039,360.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W3M5 | | Unavailable | 63 | \$6,184,870.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$6,184,870.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W3N3 | | Unavailable | 34 | \$6,193,691.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$6,193,691.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W3P8 | | Unavailable | 82 | \$16,239,936.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$16,239,936.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W3S2 | | Unavailable | 78 | \$12,224,574.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$12,224,574.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W3U7 | | Unavailable | 32 | \$5,713,960.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$5,713,960.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W3V5 | | Unavailable | 48 | \$3,364,336.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$3,364,336.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W3W3 | | Unavailable | 101 | \$6,172,837.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$6,172,837.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W4A0 | | Unavailable | 27 | \$1,887,096.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,887,096.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W4B8 | | Unavailable | 28 | \$1,644,274.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$1,644,274.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W4D4 | | Unavailable | 137 | \$27,772,640.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 137 | \$27,772,640.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W4E2 | | Unavailable | 23 | \$4,985,664.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$4,985,664.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W4G7 | | Unavailable | 12 | \$1,328,740.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,328,740.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389W4H5 | Unavailable | 118 | \$24,519,177.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$24,519,177.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4M4 | Unavailable | 38 | \$5,682,174.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,682,174.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4P7 | Unavailable | 70 | \$10,196,018.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,196,018.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4Q5 | Unavailable | 113 | \$24,038,023.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$24,038,023.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4S1 | Unavailable | 22 | \$3,696,649.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,696,649.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4T9 | FLAGSTAR BANK, FSB | 18 | \$1,242,430.81 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$25,435,167.54 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$26,677,598.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4V4 | Unavailable | 58 | \$9,821,476.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,821,476.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4W2 | Unavailable | 76 | \$11,092,525.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,092,525.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4X0 | Unavailable | 203 | \$39,434,530.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$39,434,530.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4Y8 | Unavailable | 146 | \$19,242,648.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$19,242,648.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W4Z5 | Unavailable | 55 | \$10,938,111.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,938,111.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W5A9 | Unavailable | 52 | \$7,169,481.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,169,481.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W5B7 | Unavailable | 49 | \$7,894,591.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,894,591.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W5C5 | Unavailable | 73 | \$7,227,212.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,227,212.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389W5D3 | Unavailable | 36 | \$5,615,295.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 36 | \$5,615,295.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5G6 | | Unavailable | 141 | \$20,323,306.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 141 | \$20,323,306.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5H4 | | Unavailable | 147 | \$29,046,188.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 147 | \$29,046,188.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5L5 | | Unavailable | 18 | \$3,052,111.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$3,052,111.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5M3 | | Unavailable | 74 | \$11,555,408.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$11,555,408.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5R2 | | Unavailable | 38 | \$5,493,324.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$5,493,324.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5S0 | | Unavailable | 119 | \$19,621,639.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 119 | \$19,621,639.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5T8 | | Unavailable | 166 | \$25,520,956.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$25,520,956.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W5Y7 | | Unavailable | 165 | \$24,554,705.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 165 | \$24,554,705.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6F7 | | Unavailable | 20 | \$3,472,512.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$3,472,512.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6G5 | | Unavailable | 22 | \$1,496,018.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$1,496,018.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6J9 | | Unavailable | 22 | \$2,113,089.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,113,089.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6L4 | | Unavailable | 104 | \$6,449,280.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 104 | \$6,449,280.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6M2 | | FLAGSTAR BANK, FSB | 3 | \$299,856.77 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 65 | \$6,425,803.71 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$6,725,660.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W6Q3 | | FLAGSTAR BANK, FSB | 1 | \$232,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$8,268,610.09 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$8,500,610.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31389W6S9 | | FLAGSTAR BANK, FSB | 2 | \$200,300.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$4,772,796.49 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$4,973,096.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W6T7 | | Unavailable | 59 | \$3,588,798.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$3,588,798.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W6U4 | | Unavailable | 114 | \$7,894,791.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$7,894,791.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W6V2 | | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$5,349,578.28 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$5,439,578.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W6W0 | | FLAGSTAR BANK, FSB | 1 | \$53,323.31 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$1,461,816.22 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,515,139.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W6X8 | | Unavailable | 20 | \$1,889,852.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,889,852.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W6Y6 | | Unavailable | 60 | \$4,217,305.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$4,217,305.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W6Z3 | | Unavailable | 51 | \$5,059,078.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$5,059,078.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W7B5 | | Unavailable | 8 | \$1,010,155.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,010,155.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W7C3 | | Unavailable | 26 | \$1,827,872.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$1,827,872.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W7E9 | | FLAGSTAR BANK, FSB | 1 | \$126,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$1,829,050.00 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,955,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W7F6 | | Unavailable | 19 | \$1,180,098.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,180,098.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W7G4 | | Unavailable | 18 | \$1,721,507.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,721,507.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389W7H2 | | Unavailable | 20 | \$1,965,904.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 20 | \$1,965,904.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W7K5 | | Unavailable | 12 | \$1,166,256.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,166,256.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W7L3 | | Unavailable | 67 | \$13,748,286.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$13,748,286.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389W7M1 | | FLAGSTAR BANK, FSB | 2 | \$310,339.32 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$5,404,680.77 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$5,715,020.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WAA3 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,848,302.20 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$5,395,534.53 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$8,243,836.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WAB1 | | WASHINGTON MUTUAL BANK, FA | 4 | \$401,270.93 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$2,471,854.71 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,873,125.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WAC9 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,187,305.99 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,299,650.89 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,486,956.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WC29 | | Unavailable | 28 | \$4,988,496.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$4,988,496.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WCX1 | | Unavailable | 44 | \$7,847,091.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$7,847,091.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WCY9 | | Unavailable | 48 | \$9,278,915.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$9,278,915.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WDT9 | | Unavailable | 16 | \$2,357,299.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,357,299.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WE68 | | Unavailable | 13 | \$2,400,977.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,400,977.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WED3 | | Unavailable | 56 | \$6,761,683.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$6,761,683.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WHQ1 | | Unavailable | 49 | \$5,256,978.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 49 | \$5,256,978.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WLC7 | | Unavailable | 129 | \$22,223,655.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 129 | \$22,223,655.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WLK9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$379,010.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$6,769,211.96 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$7,148,221.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WLL7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$455,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 122 | \$19,180,691.64 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 123 | \$19,635,691.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WLM5 | | Unavailable | 50 | \$8,529,201.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$8,529,201.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WLN3 | | Unavailable | 86 | \$14,102,569.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$14,102,569.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WN84 | | OHIO SAVINGS BANK | 3 | \$461,150.29 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 150 | \$21,709,217.32 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 153 | \$22,170,367.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WNA9 | | OHIO SAVINGS BANK | 15 | \$2,345,307.84 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$4,531,800.43 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$6,877,108.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WNB7 | | OHIO SAVINGS BANK | 9 | \$1,053,927.83 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$5,087,207.29 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$6,141,135.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WNK7 | | OHIO SAVINGS BANK | 4 | \$1,019,785.18 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$10,229,225.27 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$11,249,010.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WNL5 | | OHIO SAVINGS BANK | 78 | \$10,869,709.53 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 639 | \$116,489,409.03 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 717 | \$127,359,118.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WNM3 | | OHIO SAVINGS BANK | 53 | \$8,167,628.65 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1,315 | \$258,391,756.72 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,368 | \$266,559,385.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WNN1 | | OHIO SAVINGS BANK | 3 | \$305,817.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 422 | \$74,872,543.04 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 425 | \$75,178,360.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WP74 | | Unavailable | 8 | \$1,172,651.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,172,651.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WPQ2 | | OHIO SAVINGS BANK | 1 | \$18,186.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$1,610,496.55 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,628,683.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WQ57 | | Unavailable | 17 | \$3,159,487.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$3,159,487.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WQ65 | | Unavailable | 143 | \$27,170,062.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 143 | \$27,170,062.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WQ73 | | Unavailable | 276 | \$46,942,219.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 276 | \$46,942,219.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WQ81 | | Unavailable | 47 | \$7,881,298.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$7,881,298.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WS22 | | OHIO SAVINGS BANK | 12 | \$663,821.71 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 132 | \$8,914,490.55 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 144 | \$9,578,312.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WS30 | | Unavailable | 27 | \$1,430,211.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,430,211.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WSJ5 | | Unavailable | 149 | \$17,008,731.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 149 | \$17,008,731.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WSK2 | | Unavailable | 55 | \$6,175,998.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$6,175,998.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WSR7 | | OHIO SAVINGS BANK | 22 | \$1,330,435.52 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$3,847,517.63 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$5,177,953.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WSZ9 | | OHIO SAVINGS BANK | 29 | \$1,845,112.73 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 163 | \$11,804,897.94 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 192 | \$13,650,010.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WTG0 | | OHIO SAVINGS BANK | 14 | \$1,881,310.17 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 228 | \$34,216,740.24 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 242 | \$36,098,050.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WTH8 | | Unavailable | 52 | \$7,348,648.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$7,348,648.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WU78 | | GREENPOINT MORTGAGE FUNDING, INC | 5 | \$872,875.98 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$3,985,230.62 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$4,858,106.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WU94 | | GREENPOINT MORTGAGE FUNDING, INC | 42 | \$6,265,465.68 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 765 | \$112,287,797.08 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 807 | \$118,553,262.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WUA1 | | WITMER FUNDING, LLC | 88 | \$15,304,447.16 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$5,560,204.20 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$20,864,651.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WUB9 | | WITMER FUNDING, LLC | 44 | \$8,100,773.26 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$11,313,912.84 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 107 | \$19,414,686.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WUC7 | | SELF HELP VENTURES FUND | 16 | \$1,235,560.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,235,560.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WUD5 | | SELF HELP VENTURES FUND | 66 | \$4,295,683.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$4,295,683.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WUE3 | | SELF HELP VENTURES FUND | 61 | \$4,181,145.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$4,181,145.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WUF0 | | SELF HELP VENTURES FUND | 54 | \$3,328,601.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$3,328,601.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WUG8 | | SELF HELP VENTURES FUND | 38 | \$2,292,446.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$2,292,446.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389WUR4 | | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$396,507.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$396,507.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WVA0 | | GREENPOINT MORTGAGE FUNDING, INC | 11 | \$1,379,390.79 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 450 | \$58,027,501.90 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 461 | \$59,406,892.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WVC6 | | GREENPOINT MORTGAGE FUNDING, INC | 8 | \$1,240,024.03 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$3,642,531.81 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$4,882,555.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WVD4 | | GREENPOINT MORTGAGE FUNDING, INC | 19 | \$2,486,711.59 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$5,690,569.01 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$8,177,280.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WVE2 | | GREENPOINT MORTGAGE FUNDING, INC | 7 | \$1,431,132.22 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$4,861,516.68 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$6,292,648.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WY25 | | FLAGSTAR BANK, FSB | 4 | \$628,448.70 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 162 | \$31,543,925.30 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$32,172,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WY33 | | Unavailable | 48 | \$9,610,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$9,610,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WY41 | | Unavailable | 116 | \$7,201,501.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 116 | \$7,201,501.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WY58 | | Unavailable | 65 | \$9,797,626.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$9,797,626.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WY66 | | FLAGSTAR BANK, FSB | 2 | \$288,067.61 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$7,473,898.24 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$7,761,965.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WY82 | | Unavailable | 44 | \$7,644,534.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 44 | \$7,644,534.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WYR0 | | Unavailable | 75 | \$12,433,004.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$12,433,004.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WYS8 | | FLAGSTAR BANK, FSB | 1 | \$163,783.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 165 | \$33,834,056.54 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$33,997,840.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WYT6 | | Unavailable | 66 | \$11,503,653.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$11,503,653.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WYU3 | | Unavailable | 122 | \$11,827,015.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 122 | \$11,827,015.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WYV1 | | Unavailable | 98 | \$6,861,966.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$6,861,966.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZ40 | | Unavailable | 32 | \$5,615,917.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$5,615,917.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZ57 | | Unavailable | 91 | \$14,342,613.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$14,342,613.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZA6 | | Unavailable | 31 | \$4,084,973.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$4,084,973.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZC2 | | Unavailable | 185 | \$36,457,111.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 185 | \$36,457,111.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZD0 | | FLAGSTAR BANK, FSB | 1 | \$79,728.81 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$3,952,032.70 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$4,031,761.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WZE8 | | Unavailable | 46 | \$4,570,712.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$4,570,712.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X3B7 | | WITMER FUNDING, LLC | 20 | \$1,822,391.04 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$5,780,019.98 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$7,602,411.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X3D3 | | WITMER FUNDING, LLC | 117 | \$18,820,458.25 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 86 | \$13,272,727.28 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 203 | \$32,093,185.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31389X3E1 | | WITMER FUNDING, LLC | 167 | \$28,069,828.71 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$5,648,077.59 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 198 | \$33,717,906.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X3G6 | | WITMER FUNDING, LLC | 94 | \$16,594,572.47 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$12,000,119.94 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 158 | \$28,594,692.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X3J0 | | WITMER FUNDING, LLC | 63 | \$3,781,246.93 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 88 | \$5,439,468.52 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 151 | \$9,220,715.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X3K7 | | WITMER FUNDING, LLC | 186 | \$20,959,311.97 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 65 | \$7,982,980.34 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 251 | \$28,942,292.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X3L5 | | WITMER FUNDING, LLC | 51 | \$8,402,369.03 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$9,303,010.85 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 107 | \$17,705,379.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X3N1 | | WITMER FUNDING, LLC | 75 | \$12,111,214.85 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 113 | \$19,735,280.18 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 188 | \$31,846,495.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X3P6 | | WITMER FUNDING, LLC | 123 | \$20,546,129.63 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$6,793,982.15 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 164 | \$27,340,111.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X3Q4 | | WITMER FUNDING, LLC | 65 | \$9,928,444.56 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 128 | \$19,540,259.11 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 193 | \$29,468,703.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X3R2 | | WITMER FUNDING, LLC | 79 | \$13,814,843.46 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 89 | \$15,121,061.70 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 168 | \$28,935,905.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389X3S0 | | WITMER FUNDING, LLC | 131 | \$19,112,514.80 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$5,388,338.12 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 167 | \$24,500,852.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X3T8 | | WITMER FUNDING, LLC | 165 | \$19,394,412.01 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 83 | \$11,832,719.21 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 248 | \$31,227,131.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X3U5 | | WITMER FUNDING, LLC | 99 | \$15,892,661.92 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$12,210,123.11 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 169 | \$28,102,785.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X3W1 | | WITMER FUNDING, LLC | 108 | \$7,499,267.99 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$4,569,408.03 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 174 | \$12,068,676.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X3X9 | | WITMER FUNDING, LLC | 72 | \$12,344,044.43 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 122 | \$21,133,723.46 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 194 | \$33,477,767.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X3Z4 | | WITMER FUNDING, LLC | 112 | \$18,295,067.37 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 91 | \$15,685,380.44 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 203 | \$33,980,447.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4A8 | | WITMER FUNDING, LLC | 138 | \$23,669,004.78 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$10,395,877.67 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 191 | \$34,064,882.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4C4 | | WITMER FUNDING, LLC | 150 | \$21,542,133.49 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$4,118,569.17 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 176 | \$25,660,702.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4D2 | | WITMER FUNDING, LLC | 189 | \$22,486,383.12 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 72 | \$10,153,416.55 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 261 | \$32,639,799.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4E0 | | WITMER FUNDING, | 116 | \$24,950,902.47 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-----------|--|---------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
| | | LLC | | | | | | | | | |
| | | Unavailable | 38 | \$7,715,366.67 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 154 | \$32,666,269.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4F7 | | WITMER FUNDING, LLC | 156 | \$24,582,087.97 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$9,099,505.83 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 209 | \$33,681,593.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4G5 | | WITMER FUNDING, LLC | 85 | \$14,162,075.96 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 96 | \$16,788,605.68 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 181 | \$30,950,681.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4H3 | | WITMER FUNDING, LLC | 97 | \$17,184,067.34 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 94 | \$16,489,752.38 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 191 | \$33,673,819.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4J9 | | WITMER FUNDING, LLC | 153 | \$27,443,467.89 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$5,203,914.85 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 184 | \$32,647,382.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4K6 | | WITMER FUNDING, LLC | 148 | \$24,697,571.39 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$8,332,489.36 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 195 | \$33,030,060.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4L4 | | WITMER FUNDING, LLC | 149 | \$27,065,828.46 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$4,655,832.73 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 177 | \$31,721,661.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4M2 | | WITMER FUNDING, LLC | 43 | \$7,840,158.51 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$2,846,625.78 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$10,686,784.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4N0 | | WITMER FUNDING, LLC | 149 | \$24,279,881.36 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$7,319,889.70 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 194 | \$31,599,771.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4P5 | | WITMER FUNDING, LLC | 170 | \$17,365,031.66 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 34 | \$3,888,154.08 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 204 | \$21,253,185.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4Q3 | | WITMER FUNDING, LLC | 175 | \$28,036,004.77 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$4,613,081.96 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 204 | \$32,649,086.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4R1 | | WITMER FUNDING, LLC | 145 | \$19,566,426.67 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 84 | \$12,650,141.49 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 229 | \$32,216,568.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4S9 | | WITMER FUNDING, LLC | 179 | \$20,767,809.27 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 99 | \$11,655,099.15 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 278 | \$32,422,908.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4T7 | | WITMER FUNDING, LLC | 15 | \$2,373,400.00 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$1,077,306.12 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,450,706.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4U4 | | WITMER FUNDING, LLC | 188 | \$25,213,256.52 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$5,578,077.51 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 218 | \$30,791,334.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4V2 | | WITMER FUNDING, LLC | 184 | \$23,610,245.28 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$9,914,478.96 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 252 | \$33,524,724.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X4X8 | | WITMER FUNDING, LLC | 153 | \$23,094,832.95 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$5,485,550.17 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 192 | \$28,580,383.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X5B5 | | WITMER FUNDING, LLC | 11 | \$873,320.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$2,915,719.92 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$3,789,039.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X5C3 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$12,591,805.16 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$4,724,495.58 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 103 | \$17,316,300.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X5G4 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,032,900.89 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$3,178,533.64 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$11,211,434.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X5H2 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,238,524.61 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$5,761,836.28 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$15,000,360.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X5J8 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$6,397,503.97 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$3,602,591.36 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$10,000,095.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X5L3 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,837,180.07 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$6,498,086.30 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$15,335,266.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X6F5 | | Unavailable | 42 | \$2,875,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$2,875,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X6G3 | | Unavailable | 17 | \$1,094,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,094,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X6Q1 | | FIRST PLACE BANK | 29 | \$4,248,785.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$4,248,785.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X6R9 | | FIRST PLACE BANK | 24 | \$3,040,645.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$3,040,645.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XA45 | | Unavailable | 38 | \$5,309,104.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$5,309,104.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XA60 | | Unavailable | 45 | \$9,692,868.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$9,692,868.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XA78 | | Unavailable | 10 | \$1,533,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,533,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XA86 | | Unavailable | 29 | \$5,249,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$5,249,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389XA94 | | Unavailable | 25 | \$1,454,783.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$1,454,783.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XAB9 | | Unavailable | 13 | \$2,069,355.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,069,355.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XAD5 | | Unavailable | 38 | \$7,096,610.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$7,096,610.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XAG8 | | FLAGSTAR BANK, FSB | 4 | \$615,519.36 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,326,400.00 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$2,941,919.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XAJ2 | | Unavailable | 94 | \$19,929,762.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 94 | \$19,929,762.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XAL7 | | Unavailable | 34 | \$2,125,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$2,125,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XAP8 | | Unavailable | 13 | \$1,439,831.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,439,831.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XAQ6 | | Unavailable | 63 | \$9,342,324.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$9,342,324.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XAT0 | | Unavailable | 82 | \$13,500,363.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$13,500,363.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XAU7 | | Unavailable | 72 | \$10,152,205.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$10,152,205.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XAY9 | | Unavailable | 11 | \$2,357,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,357,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XB36 | | Unavailable | 141 | \$21,954,852.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 141 | \$21,954,852.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XB44 | | Unavailable | 127 | \$23,608,058.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 127 | \$23,608,058.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XB51 | | Unavailable | 28 | \$5,352,848.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$5,352,848.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XB77 | | Unavailable | 55 | \$3,251,604.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$3,251,604.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XBB8 | | Unavailable | 26 | \$3,590,031.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,590,031.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XBC6 | | FLAGSTAR BANK, FSB | 1 | \$55,620.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$4,503,134.51 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,558,754.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XBD4 | | Unavailable | 114 | \$5,969,715.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$5,969,715.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XBF9 | | FLAGSTAR BANK, FSB | 3 | \$453,950.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$35,022,341.73 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$35,476,291.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XBH5 | | Unavailable | 16 | \$2,106,379.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,106,379.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XBJ1 | | Unavailable | 38 | \$6,840,372.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,840,372.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XBN2 | | Unavailable | 77 | \$15,391,815.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,391,815.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XBP7 | | FLAGSTAR BANK, FSB | 1 | \$51,674.81 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,182,914.19 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,234,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XBR3 | | Unavailable | 21 | \$3,766,598.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,766,598.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XBU6 | | Unavailable | 26 | \$2,680,488.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,680,488.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XBW2 | | Unavailable | 35 | \$4,117,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,117,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XBY8 | | Unavailable | 29 | \$3,349,193.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,349,193.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XBZ5 | | Unavailable | 39 | \$4,704,312.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,704,312.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389XC43 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$124,500.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 15 | \$3,106,942.84 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$3,231,442.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XC50 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,174,400.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$3,439,797.31 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$4,614,197.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XC68 | | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$937,552.10 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$87,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,024,552.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XC76 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$130,000.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,573,200.00 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,703,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XCD3 | | Unavailable | 59 | \$2,945,552.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$2,945,552.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XCG6 | | Unavailable | 49 | \$5,576,124.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$5,576,124.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XCJ0 | | Unavailable | 77 | \$9,856,782.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$9,856,782.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XCN1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$710,964.49 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$3,964,767.12 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$4,675,731.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XCR2 | | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$773,631.26 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$3,941,239.25 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$4,714,870.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XCW1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$347,121.76 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,913,700.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$3,260,821.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XD26 | | Unavailable | 46 | \$6,314,941.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$6,314,941.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XD34 | | Unavailable | 32 | \$4,510,982.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 32 | \$4,510,982.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XD42 | | Unavailable | 8 | \$1,017,206.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,017,206.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XD83 | | Unavailable | 37 | \$6,036,797.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$6,036,797.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XDX8 | | Unavailable | 21 | \$3,445,903.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,445,903.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XDZ3 | | Unavailable | 69 | \$8,835,156.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$8,835,156.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEE9 | | Unavailable | 10 | \$1,450,208.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,450,208.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEF6 | | Unavailable | 34 | \$4,940,559.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$4,940,559.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEG4 | | RBMG INC | 2 | \$312,869.35 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$3,248,246.00 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,561,115.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEJ8 | | Unavailable | 12 | \$1,110,174.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,110,174.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEP4 | | Unavailable | 21 | \$3,328,140.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,328,140.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XET6 | | Unavailable | 48 | \$7,762,818.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$7,762,818.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEU3 | | Unavailable | 12 | \$1,927,296.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,927,296.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XF57 | | THIRD FEDERAL SAVINGS AND LOAN | 87 | \$15,057,001.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$15,057,001.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XF65 | | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,334,119.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$15,334,119.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AFX6 | | THIRD FEDERAL SAVINGS AND LOAN | 220 | \$33,298,827.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 220 | \$33,298,827.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XJ87 | | HARWOOD STREET FUNDING I, LLC | 293 | \$49,195,588.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 293 | \$49,195,588.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XJ95 | | HARWOOD STREET FUNDING I, LLC | 257 | \$36,938,092.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 257 | \$36,938,092.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XK28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,149,490.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$2,149,490.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XK36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,705,945.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,705,945.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XK51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,509,069.47 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$334,942.55 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$3,844,012.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XK93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$18,818,480.82 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,156,987.76 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 122 | \$19,975,468.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XKA0 | | HARWOOD STREET FUNDING I, LLC | 121 | \$21,155,553.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$21,155,553.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XKB8 | | HARWOOD STREET FUNDING I, LLC | 240 | \$42,922,395.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 240 | \$42,922,395.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XKD4 | | HARWOOD STREET FUNDING I, LLC | 212 | \$30,570,820.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 212 | \$30,570,820.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389XKE2 | | HARWOOD STREET FUNDING I, LLC | 89 | \$6,347,325.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$6,347,325.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XKF9 | | HARWOOD STREET FUNDING I, LLC | 71 | \$4,288,920.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$4,288,920.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XKJ1 | | WITMER FUNDING, LLC | 79 | \$14,547,299.72 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$8,759,461.31 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 129 | \$23,306,761.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XKL6 | | WITMER FUNDING, LLC | 36 | \$6,987,991.96 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$13,661,367.11 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$20,649,359.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XL27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$3,626,315.04 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$221,763.30 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$3,848,078.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XL35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$17,525,904.44 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$933,101.57 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 144 | \$18,459,006.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XL43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,977,501.37 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$480,456.46 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$10,457,957.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XL76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$15,074,070.59 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 29 | \$5,101,227.36 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| Total | | | 115 | \$20,175,297.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XLG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,456,611.92 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$63,007.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$3,519,619.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XLJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$20,003,921.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 170 | \$20,003,921.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XLK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$19,986,819.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 160 | \$19,986,819.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XLL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$19,868,250.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 151 | \$19,868,250.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XLM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 188 | \$21,391,573.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 188 | \$21,391,573.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XLT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,259,414.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,259,414.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XLU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,136,251.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,136,251.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XLW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$11,722,169.21 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES | 2 | \$258,643.45 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | CORPORATION | | | | | | | | | | |
| Total | | | 122 | \$11,980,812.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XLY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,407,913.58 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,868.59 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 10 | \$1,539,782.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XLZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$12,444,882.59 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$982,701.77 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 135 | \$13,427,584.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XM26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,239,823.97 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,875.29 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 22 | \$1,299,699.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XM67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,742,028.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 25 | \$3,742,028.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XMB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$21,160,480.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 152 | \$21,160,480.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XMC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$12,497,700.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 98 | \$12,497,700.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XMG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,232,354.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 7 | \$1,232,354.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389XMH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,037,607.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,037,607.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XMK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$2,799,856.27 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$509,298.43 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$3,309,154.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XML4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$10,739,730.43 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$772,087.42 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$11,511,817.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XMM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,575,838.63 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$444,318.46 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$3,020,157.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XMR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,992,814.38 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$164,194.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$2,157,008.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XMS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,508,401.28 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$95,160.16 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$1,603,561.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XMW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,983,358.36 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$372,533.40 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,355,891.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XMY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,539,320.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,539,320.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XMZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,548,244.99 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$259,711.32 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$3,807,956.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XNB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,904,282.38 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$582,551.34 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$5,486,833.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XNC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$9,595,748.97 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$488,148.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$10,083,896.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XND1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,015,312.52 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,085,891.87 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$15,101,204.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XNE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,354,720.03 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$585,093.38 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 72 | \$12,939,813.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XNF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,392,612.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,392,612.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XNG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$8,107,894.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 125 | \$8,107,894.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XNH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,049,984.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$2,049,984.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XNJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,163,311.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,163,311.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XNK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$10,993,183.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$10,993,183.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XNM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,328,119.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,328,119.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XNP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,747,480.47 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$378,676.04 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,126,156.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XNQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,916,966.86 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$474,177.76 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,391,144.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31389XNR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,874,675.60 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,384,247.32 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$6,258,922.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XNS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,999,321.66 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,367,150.12 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$6,366,471.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XNX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$874,000.06 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$140,000.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,014,000.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XNY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,757,416.01 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$169,864.05 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$5,927,280.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XP49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,996,633.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$14,996,633.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XP56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,592,378.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$8,592,378.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XP72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,224,699.61 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES | 5 | \$787,342.49 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | CORPORATION | | | | | | | | | | |
| Total | | | 65 | \$10,012,042.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XP80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,790,692.52 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$358,744.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 129 | \$20,149,436.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XP98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,736,490.00 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,375,538.35 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 68 | \$12,112,028.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XPX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,797,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 18 | \$2,797,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XQ63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 235 | \$15,595,967.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 235 | \$15,595,967.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XQ71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$3,583,049.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 60 | \$3,583,049.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XQ89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,593,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 47 | \$4,593,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XQ97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$16,011,535.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 164 | \$16,011,535.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XQA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,609,441.49 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$458,502.17 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$9,067,943.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$19,785,633.31 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$326,850.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 128 | \$20,112,483.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,002,680.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$2,002,680.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$10,525,269.70 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,589,235.60 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$12,114,505.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,977,700.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,977,700.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,547,863.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$9,547,863.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,100,492.81 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$258,604.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,359,096.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$10,673,826.99 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 4 | \$834,039.94 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| Total | | | 57 | \$11,507,866.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,896,482.09 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$438,900.00 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,335,382.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,848,065.18 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$164,556.45 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,012,621.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,463,729.00 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$8,611,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,097,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$3,097,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XR39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$13,118,834.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$13,118,834.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XR47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,730,236.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,730,236.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XR62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,378,372.00 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 5 | \$888,119.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| Total | | | 14 | \$2,266,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XR96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,295,948.78 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,545,619.64 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$17,841,568.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XRA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,573,358.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$2,573,358.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XRC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$16,161,842.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 109 | \$16,161,842.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XRE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,554,153.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$2,554,153.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XRF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$356,035.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$356,035.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XRH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$14,186,464.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$14,186,464.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XRJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,031,653.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$9,031,653.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XRV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,970,252.56 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES | 7 | \$1,069,951.88 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389XSG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,462,166.39 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$449,530.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$9,911,696.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XSH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,393,968.55 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$612,927.86 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$9,006,896.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XSJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,362,604.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,362,604.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XSL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,175,713.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$2,175,713.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XSM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$2,960,389.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$2,960,389.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XSP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$6,625,567.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$6,625,567.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XSQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,199,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$2,199,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XSR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,147,318.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$2,147,318.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XST1 | | BISHOPS GATE RESIDENTIAL | 78 | \$7,601,674.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MORTGAGE TRUST | | | | | | | | | |
| Total | | | 78 | \$7,601,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XSU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,874,382.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,874,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XSV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,373,486.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$4,373,486.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XSX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,813,001.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$6,813,001.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XSZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,902,884.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 102 | \$19,902,884.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XZW6 | | AMERICAN HOME FUNDING INC | 58 | \$9,500,150.00 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$91,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$9,591,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389Y2T7 | | LEHMAN BROTHERS HOLDINGS, INC | 89 | \$10,910,886.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$10,910,886.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YN72 | | PRISM MORTGAGE COMPANY | 47 | \$8,126,800.00 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$119,850.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$8,246,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YN80 | | PRISM MORTGAGE COMPANY | 27 | \$4,652,669.03 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$900,950.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$5,553,619.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YP47 | | PRISM MORTGAGE COMPANY | 82 | \$13,580,450.00 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,025,300.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$14,605,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389YP70 | | PRISM MORTGAGE COMPANY | 88 | \$14,864,289.00 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,441,700.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$17,305,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YPA3 | | PRISM MORTGAGE COMPANY | 17 | \$3,221,980.89 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$613,907.36 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$3,835,888.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YPD7 | | PRISM MORTGAGE COMPANY | 41 | \$7,557,450.00 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,004,100.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$8,561,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YPE5 | | PRISM MORTGAGE COMPANY | 26 | \$4,544,102.91 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$514,700.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$5,058,802.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YPF2 | | PRISM MORTGAGE COMPANY | 59 | \$9,650,759.06 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$480,500.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$10,131,259.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YPL9 | | PRISM MORTGAGE COMPANY | 60 | \$10,483,242.78 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,700,727.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$13,183,969.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YPR6 | | PRISM MORTGAGE COMPANY | 31 | \$6,312,600.00 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$293,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$6,605,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YPS4 | | PRISM MORTGAGE COMPANY | 56 | \$10,451,633.17 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,361,500.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$11,813,133.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YPT2 | | PRISM MORTGAGE COMPANY | 23 | \$3,929,500.00 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$980,800.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$4,910,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YPU9 | | PRISM MORTGAGE | 65 | \$10,342,692.47 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | COMPANY | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 11 | \$2,072,950.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$12,415,642.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YPX3 | | PRISM MORTGAGE COMPANY | 68 | \$9,852,980.00 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$428,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$10,280,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YPY1 | | PRISM MORTGAGE COMPANY | 4 | \$725,250.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$352,700.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,077,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQ20 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,053,222.18 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$5,305,682.93 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$9,358,905.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQ46 | | Unavailable | 45 | \$7,297,096.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$7,297,096.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQ53 | | Unavailable | 13 | \$1,931,329.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,931,329.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQ87 | | Unavailable | 9 | \$1,325,024.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,325,024.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQA2 | | PRISM MORTGAGE COMPANY | 50 | \$8,795,923.77 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$434,100.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$9,230,023.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQB0 | | PRISM MORTGAGE COMPANY | 27 | \$4,697,650.00 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$1,077,300.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$5,774,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQT1 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$489,000.00 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,508,950.00 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,997,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQU8 | | | 5 | \$377,950.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 8 | \$1,129,889.79 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,507,839.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQY0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$6,648,980.31 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$5,754,438.59 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$12,403,418.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQZ7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89 | \$14,048,348.67 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$7,025,268.18 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 142 | \$21,073,616.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YR37 | | Unavailable | 23 | \$3,687,806.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$3,687,806.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YR52 | | Unavailable | 20 | \$2,479,862.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,479,862.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YR60 | | Unavailable | 11 | \$1,344,768.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,344,768.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YRG8 | | Unavailable | 13 | \$2,916,014.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,916,014.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YRJ2 | | Unavailable | 82 | \$12,982,912.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$12,982,912.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YRS2 | | Unavailable | 8 | \$1,328,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,328,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YRT0 | | Unavailable | 35 | \$4,829,964.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$4,829,964.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YSB8 | | Unavailable | 62 | \$11,511,344.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$11,511,344.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YSF9 | | Unavailable | 62 | \$7,993,941.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$7,993,941.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YSJ1 | | RBMG INC | 2 | \$276,040.74 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 13 | \$2,634,846.77 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,910,887.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YSK8 | | Unavailable | 85 | \$15,662,356.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$15,662,356.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YSM4 | | Unavailable | 7 | \$1,270,388.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,270,388.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YSN2 | | WESTERNBANK PUERTO RICO | 11 | \$1,072,040.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,072,040.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YSP7 | | WESTERNBANK PUERTO RICO | 11 | \$1,046,404.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,046,404.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YUC3 | | THIRD FEDERAL SAVINGS AND LOAN | 112 | \$15,191,125.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$15,191,125.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YUD1 | | REPUBLIC BANK | 174 | \$22,351,478.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 174 | \$22,351,478.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YUF6 | | REGIONS MORTGAGE, INC | 138 | \$9,254,359.75 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$889,633.35 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 152 | \$10,143,993.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YUG4 | | REGIONS MORTGAGE, INC | 24 | \$3,187,856.85 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,155,105.80 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$4,342,962.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YUH2 | | REGIONS MORTGAGE, INC | 79 | \$8,314,947.95 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,082,607.38 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$9,397,555.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YUL3 | | REGIONS MORTGAGE, INC | 43 | \$2,396,474.56 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$223,533.04 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$2,620,007.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390A3F5 | | CITIBANK, N. A | 125 | \$15,175,295.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 125 | \$15,175,295.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390A3G3 | | CITIBANK, N. A | 54 | \$5,276,910.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,276,910.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A3H1 | | Unavailable | 34 | \$2,267,444.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,267,444.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A3P3 | | Unavailable | 24 | \$4,710,910.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,710,910.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A3V0 | | RBMG INC | 1 | \$100,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,786,040.59 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,886,040.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A3W8 | | Unavailable | 11 | \$1,652,660.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,652,660.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4B3 | | Unavailable | 10 | \$1,028,690.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,028,690.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4C1 | | Unavailable | 56 | \$9,155,274.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,155,274.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4F4 | | Unavailable | 5 | \$1,016,390.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,016,390.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4K3 | | Unavailable | 11 | \$1,776,436.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,776,436.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4L1 | | Unavailable | 70 | \$12,204,163.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,204,163.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4S6 | | Unavailable | 32 | \$3,916,223.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,916,223.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4U1 | | Unavailable | 17 | \$2,120,410.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,120,410.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4V9 | | Unavailable | 18 | \$1,714,062.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,714,062.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A4Y3 | | Unavailable | 62 | \$12,310,966.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,310,966.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390A5B2 | | Unavailable | 13 | \$1,614,370.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 13 | \$1,614,370.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A5L0 | | Unavailable | 10 | \$1,273,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,273,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A5M8 | | Unavailable | 19 | \$2,113,405.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,113,405.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A5R7 | | Unavailable | 53 | \$9,316,554.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$9,316,554.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A5X4 | | Unavailable | 12 | \$1,634,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,634,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6E5 | | Unavailable | 7 | \$1,415,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,415,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6F2 | | Unavailable | 46 | \$8,060,331.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$8,060,331.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6J4 | | Unavailable | 27 | \$1,974,140.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,974,140.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6M7 | | Unavailable | 42 | \$2,758,008.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$2,758,008.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6N5 | | Unavailable | 14 | \$2,496,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,496,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6R6 | | Unavailable | 44 | \$7,535,704.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$7,535,704.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6U9 | | Unavailable | 15 | \$2,862,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,862,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6Y1 | | Unavailable | 16 | \$1,115,192.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,115,192.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A7A2 | | Unavailable | 28 | \$3,310,847.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$3,310,847.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A7C8 | | Unavailable | 14 | \$1,814,671.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,814,671.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A7H7 | | Unavailable | 13 | \$1,945,060.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 13 | \$1,945,060.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390A7M6 | | WEBSTER BANK | 17 | \$2,539,639.48 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 97 | \$14,588,517.17 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$17,128,156.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AAD2 | | WASHINGTON MUTUAL BANK, FA | 78 | \$4,852,567.21 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$2,816,819.60 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 123 | \$7,669,386.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AAE0 | | WASHINGTON MUTUAL BANK, FA | 108 | \$7,182,885.41 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$1,359,037.39 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 128 | \$8,541,922.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AAF7 | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,940,411.81 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$337,853.58 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$2,278,265.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AAH3 | | WASHINGTON MUTUAL BANK, FA | 150 | \$25,322,376.33 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 175 | \$31,587,708.79 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 325 | \$56,910,085.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AAJ9 | | WASHINGTON MUTUAL BANK, FA | 372 | \$69,612,132.71 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 128 | \$26,420,225.40 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 500 | \$96,032,358.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AAK6 | | WASHINGTON MUTUAL BANK, FA | 284 | \$51,060,815.62 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 116 | \$24,540,221.76 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 400 | \$75,601,037.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AAL4 | | WASHINGTON MUTUAL BANK, FA | 280 | \$53,460,421.22 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 114 | \$23,611,546.32 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 394 | \$77,071,967.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AAM2 | | WASHINGTON MUTUAL BANK, FA | 91 | \$15,073,356.50 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 334 | \$59,932,318.26 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 425 | \$75,005,674.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390AAN0 | | WASHINGTON MUTUAL BANK, FA | 37 | \$5,969,715.54 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$3,485,629.55 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$9,455,345.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AAP5 | | WASHINGTON MUTUAL BANK, FA | 383 | \$73,231,681.22 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 126 | \$25,889,669.41 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 509 | \$99,121,350.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AAQ3 | | WASHINGTON MUTUAL BANK, FA | 378 | \$55,400,442.86 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 212 | \$37,074,629.39 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 590 | \$92,475,072.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AAR1 | | WASHINGTON MUTUAL BANK, FA | 456 | \$74,409,546.50 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 134 | \$25,540,631.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 590 | \$99,950,177.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AAS9 | | WASHINGTON MUTUAL BANK, FA | 478 | \$78,073,250.06 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 111 | \$21,501,476.00 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 589 | \$99,574,726.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AAT7 | | WASHINGTON MUTUAL BANK, FA | 408 | \$73,999,661.15 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 139 | \$27,342,321.02 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 547 | \$101,341,982.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AAU4 | | WASHINGTON MUTUAL BANK, FA | 422 | \$71,800,063.00 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 172 | \$31,534,819.89 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 594 | \$103,334,882.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AAX8 | | WASHINGTON MUTUAL BANK, FA | 127 | \$23,438,431.53 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$10,752,804.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 181 | \$34,191,235.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AB25 | | Unavailable | 401 | \$55,765,202.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 401 | \$55,765,202.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AB33 | | Unavailable | 259 | \$43,051,434.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 259 | \$43,051,434.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390AB41 | | Unavailable | 418 | \$72,072,740.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 418 | \$72,072,740.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AB58 | | Unavailable | 435 | \$72,095,623.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 435 | \$72,095,623.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AB66 | | Unavailable | 149 | \$19,393,830.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 149 | \$19,393,830.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AB74 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,249,558.05 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$2,588,444.92 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$4,838,002.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AB82 | | WASHINGTON MUTUAL BANK, FA | 190 | \$28,835,724.69 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 309 | \$56,790,483.65 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 499 | \$85,626,208.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AB90 | | WASHINGTON MUTUAL BANK, FA | 6 | \$780,916.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 254 | \$34,084,490.03 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 260 | \$34,865,406.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ABT6 | | Unavailable | 228 | \$37,265,336.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 228 | \$37,265,336.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ABU3 | | Unavailable | 516 | \$79,085,076.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 516 | \$79,085,076.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ABV1 | | Unavailable | 500 | \$80,964,309.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 500 | \$80,964,309.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ABW9 | | WASHINGTON MUTUAL BANK, FA | 116 | \$16,979,673.44 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 162 | \$27,679,416.62 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 278 | \$44,659,090.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ABX7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$163,922.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 554 | \$85,345,254.03 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 555 | \$85,509,176.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ABY5 | | Unavailable | 35 | \$5,598,462.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$5,598,462.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390ABZ2 | | Unavailable | 267 | \$47,693,219.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 267 | \$47,693,219.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AC24 | | WASHINGTON MUTUAL BANK | 14 | \$918,956.46 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$76,882.97 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$995,839.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AC40 | | WASHINGTON MUTUAL BANK | 14 | \$1,016,668.33 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$148,789.80 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,165,458.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AC57 | | WASHINGTON MUTUAL BANK | 67 | \$8,374,631.30 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$4,082,795.70 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$12,457,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AC65 | | WASHINGTON MUTUAL BANK | 528 | \$81,462,091.27 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$9,477,163.93 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 582 | \$90,939,255.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AC73 | | WASHINGTON MUTUAL BANK | 448 | \$69,096,718.85 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$8,795,532.58 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 499 | \$77,892,251.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ACA6 | | WASHINGTON MUTUAL BANK, FA | 89 | \$11,231,727.31 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 445 | \$73,565,212.97 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 534 | \$84,796,940.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ACB4 | | WASHINGTON MUTUAL BANK, FA | 46 | \$7,408,770.37 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 453 | \$78,177,537.43 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 499 | \$85,586,307.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ACC2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$577,138.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 398 | \$64,258,093.89 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 402 | \$64,835,232.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ACD0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$139,063.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 165 | \$23,325,288.26 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 166 | \$23,464,352.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACE8 | | Unavailable | 30 | \$2,127,792.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$2,127,792.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACF5 | | Unavailable | 114 | \$8,045,175.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$8,045,175.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACG3 | | Unavailable | 125 | \$8,340,455.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 125 | \$8,340,455.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACH1 | | Unavailable | 50 | \$2,959,619.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$2,959,619.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACJ7 | | WASHINGTON MUTUAL BANK, FA | 38 | \$2,494,025.76 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$1,319,720.74 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$3,813,746.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACK4 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,208,531.69 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 170 | \$11,624,328.37 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 189 | \$12,832,860.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACL2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$151,850.25 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 95 | \$6,070,185.95 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$6,222,036.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACM0 | | Unavailable | 34 | \$2,082,254.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$2,082,254.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACQ1 | | Unavailable | 227 | \$38,799,862.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 227 | \$38,799,862.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACR9 | | Unavailable | 204 | \$27,013,949.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 204 | \$27,013,949.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACS7 | | Unavailable | 22 | \$2,318,444.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,318,444.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ACW8 | | CHEVY CHASE SAVINGS BANK FSB | 19 | \$3,832,083.11 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$3,101,954.86 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$6,934,037.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390ACY4 | | CHEVY CHASE SAVINGS BANK FSB | 92 | \$17,613,634.70 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$7,217,426.32 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 128 | \$24,831,061.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ADA5 | | WASHINGTON MUTUAL BANK | 75 | \$11,537,045.00 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,155,600.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$13,692,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ADP2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 28 | \$4,161,647.04 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$188,788.99 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$4,350,436.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AF62 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$2,609,302.09 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$160,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$2,769,302.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFK1 | | WASHINGTON MUTUAL BANK | 134 | \$8,320,063.91 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$601,577.28 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 144 | \$8,921,641.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFL9 | | WASHINGTON MUTUAL BANK | 89 | \$5,570,140.70 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$139,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$5,709,640.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFN5 | | WASHINGTON MUTUAL BANK | 21 | \$2,557,034.35 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$813,535.69 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$3,370,570.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFP0 | | WASHINGTON MUTUAL BANK | 247 | \$38,257,266.45 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$3,658,688.84 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 267 | \$41,915,955.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFQ8 | | WASHINGTON MUTUAL BANK | 172 | \$24,226,445.58 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$3,565,956.35 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 191 | \$27,792,401.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390AG20 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,802,870.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$4,360,659.44 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$7,163,529.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AG38 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,233,350.00 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$631,040.16 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,864,390.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AG46 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$3,817,260.21 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$82,162.63 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$3,899,422.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AG95 | | FIRST HORIZON HOME LOAN CORPORATION | 160 | \$9,425,665.67 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$1,529,411.15 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 185 | \$10,955,076.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AGH7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$396,881.41 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$108,616.21 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$505,497.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AGJ3 | | WASHINGTON MUTUAL BANK, FA | 7 | \$528,709.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$528,709.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AGY0 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$770,654.80 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$263,237.68 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,033,892.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AHA1 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$9,219,998.37 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$2,311,552.18 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$11,531,550.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AHB9 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$4,058,263.00 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$413,590.69 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$4,471,853.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AHS2 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$650,239.70 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 4 | \$343,410.70 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$993,650.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AHU7 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,421,106.60 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,458,167.37 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,879,273.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AHW3 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$328,494.64 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$891,287.35 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,219,781.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AJK7 | | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$8,872,368.38 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$3,620,034.54 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 127 | \$12,492,402.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AJL5 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,919,694.34 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$3,971,086.02 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$8,890,780.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AJM3 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$7,830,992.00 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,169,125.89 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$10,000,117.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390B5G9 | | REPUBLIC BANK | 19 | \$1,129,745.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,129,745.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390B5H7 | | REPUBLIC BANK | 79 | \$5,035,204.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$5,035,204.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390B5K0 | | REPUBLIC BANK | 209 | \$30,410,343.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 209 | \$30,410,343.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390B5N4 | | WITMER FUNDING, LLC | 53 | \$8,855,895.17 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$12,176,035.60 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$21,031,930.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390B5P9 | | WITMER FUNDING, LLC | 101 | \$18,837,880.30 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$5,570,567.09 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$24,408,447.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
| 31390B6M5 | | WASHINGTON MUTUAL BANK, FA | 55 | \$3,413,990.31 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,330,225.12 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,744,215.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390B6N3 | | WASHINGTON MUTUAL BANK, FA | 277 | \$17,223,890.62 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,919,758.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$21,143,648.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390B6P8 | | WASHINGTON MUTUAL BANK, FA | 86 | \$5,499,434.72 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,044,689.25 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,544,123.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390B6Q6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,007,125.41 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,146,852.77 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,153,978.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390B6R4 | | WASHINGTON MUTUAL BANK, FA | 93 | \$14,969,605.34 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$21,230,281.17 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$36,199,886.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390B6S2 | | WASHINGTON MUTUAL BANK, FA | 257 | \$43,569,302.38 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$26,611,760.82 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$70,181,063.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390B6T0 | | WASHINGTON MUTUAL BANK, FA | 384 | \$61,412,083.67 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$39,003,153.05 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 591 | \$100,415,236.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390B6U7 | | WASHINGTON MUTUAL BANK, FA | 275 | \$45,155,810.43 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$30,766,295.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$75,922,105.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BA32 | | Unavailable | 15 | \$1,689,236.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,689,236.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390BAA6 | | WEBSTER BANK | 19 | \$2,632,100.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,036,150.00 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 113 | \$18,668,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAC2 | | WEBSTER BANK | 22 | \$3,385,228.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$3,385,228.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAF5 | | WEBSTER BANK | 3 | \$415,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$3,809,727.64 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$4,224,727.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAQ1 | | WITMER FUNDING, LLC | 62 | \$12,421,200.22 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$4,455,033.36 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$16,876,233.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAR9 | | Unavailable | 13 | \$1,291,629.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,291,629.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAU2 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$1,792,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,792,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAW8 | | NEXSTAR FINANCIAL CORPORATION | 87 | \$11,083,152.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$11,083,152.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAX6 | | NEXSTAR FINANCIAL CORPORATION | 29 | \$1,911,697.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$1,911,697.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BBC1 | | Unavailable | 33 | \$4,429,458.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$4,429,458.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BC22 | | UNION PLANTERS BANK NA | 28 | \$4,774,235.80 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$3,444,326.65 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$8,218,562.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BCV8 | | UNION PLANTERS BANK NA | 22 | \$2,371,221.11 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$2,862,683.44 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$5,233,904.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BCW6 | | UNION PLANTERS BANK NA | 25 | \$3,887,485.59 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$5,832,683.44 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$9,720,169.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | | |
| 31390BCX4 | | UNION PLANTERS BANK NA | 23 | \$1,823,414.18 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$3,150,529.93 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$4,973,944.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BCY2 | | UNION PLANTERS BANK NA | 23 | \$1,565,581.11 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$1,776,284.54 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$3,341,865.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BCZ9 | | UNION PLANTERS BANK NA | 17 | \$1,298,784.94 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$2,713,110.71 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$4,011,895.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BE79 | | Unavailable | 17 | \$1,395,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,395,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BE95 | | FLAGSTAR BANK, FSB | 3 | \$497,735.38 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$2,234,682.09 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,732,417.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BER5 | | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,019,729.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$15,019,729.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BEV6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 57 | \$8,167,384.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$8,167,384.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BFC7 | | Unavailable | 8 | \$1,412,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,412,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BN79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$275,150.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$879,804.54 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,154,954.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BNW4 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$15,125,205.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$15,125,205.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BP69 | | CHASE MANHATTAN | 59 | \$12,228,530.25 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 57 | \$11,288,028.43 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 116 | \$23,516,558.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390BP77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$11,919,626.04 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 43 | \$8,380,653.80 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 99 | \$20,300,279.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390BP85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$22,725,770.07 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 62 | \$12,229,322.77 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 173 | \$34,955,092.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390BP93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$20,091,721.71 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 33 | \$6,610,628.67 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 144 | \$26,702,350.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390BPB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$23,485,436.13 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 76 | \$14,616,764.11 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 194 | \$38,102,200.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390BPC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 205 | \$40,456,057.65 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 112 | \$21,900,957.14 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 317 | \$62,357,014.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390BPF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$12,933,393.07 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 12 | \$2,648,714.42 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 82 | \$15,582,107.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390BPL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,523,933.89 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 50 | \$8,154,083.71 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 122 | \$20,678,017.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |

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| 31390BPM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$9,070,338.73 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$7,139,590.52 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$16,209,929.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BPN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$18,320,625.10 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 74 | \$12,139,287.13 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 180 | \$30,459,912.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BPP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$16,014,664.56 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$6,582,556.19 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 145 | \$22,597,220.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BPQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,912,772.61 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$7,209,545.68 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$15,122,318.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BPT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,370,106.61 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$993,168.91 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$2,363,275.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BPU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$10,402,437.06 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 161 | \$10,613,145.91 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 317 | \$21,015,582.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BPV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$7,603,800.79 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 109 | \$6,905,029.45 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 231 | \$14,508,830.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BPW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,357,183.49 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$2,813,718.24 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$4,170,901.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390BPX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,487,228.90 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$2,992,357.54 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$5,479,586.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BPY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 183 | \$18,040,568.95 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 148 | \$14,548,331.86 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 331 | \$32,588,900.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BQ35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$522,000.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$1,285,044.28 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,807,044.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BQ43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,839,758.63 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$3,759,174.70 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$7,598,933.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BQ50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,160,085.27 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$890,795.13 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$3,050,880.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BQ68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$303,129.02 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$815,445.56 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,118,574.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BQ76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,735,317.74 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$2,497,464.00 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$4,232,781.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BQ84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,137,893.65 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$1,007,577.19 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 35 | \$2,145,470.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BQ92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$276,875.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$1,150,318.01 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,427,193.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BQG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,073,752.86 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,189,161.73 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$4,262,914.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BQJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,854,528.68 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$916,066.22 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$2,770,594.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BQS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,489,209.92 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$4,492,498.12 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$5,981,708.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BQT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,167,065.35 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$7,623,711.78 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$8,790,777.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BQW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$773,450.07 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 101 | \$11,777,084.43 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$12,550,534.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BQX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$956,265.21 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$133,528.99 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,089,794.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BQY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,423,462.66 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 17 | \$1,900,136.02 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$6,323,598.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BQZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,089,575.15 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$3,063,664.27 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$4,153,239.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BR42 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$609,634.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$609,634.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BR59 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$504,026.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$504,026.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BR75 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,226,600.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,226,600.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BR83 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$606,647.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$606,647.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BR91 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,852,848.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,852,848.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BRJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$6,154,168.17 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$4,341,241.05 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$10,495,409.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BSB5 | | WESTERNBANK PUERTO RICO | 11 | \$1,051,817.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,051,817.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BSG4 | | Unavailable | 46 | \$7,608,443.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$7,608,443.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BSH2 | | Unavailable | 306 | \$52,542,115.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 306 | \$52,542,115.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BSJ8 | | PRINCIPAL RESIDENTIAL | 2 | \$149,452.16 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | | |
| | | Unavailable | 37 | \$2,568,988.45 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$2,718,440.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BSK5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$319,051.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 130 | \$20,427,859.35 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 132 | \$20,746,911.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BSL3 | | Unavailable | 38 | \$2,561,453.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$2,561,453.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BSM1 | | Unavailable | 72 | \$4,686,320.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$4,686,320.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BSN9 | | Unavailable | 109 | \$6,653,547.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 109 | \$6,653,547.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BSP4 | | Unavailable | 18 | \$1,096,962.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,096,962.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BST6 | | Unavailable | 122 | \$17,820,490.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 122 | \$17,820,490.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BSW9 | | Unavailable | 8 | \$1,698,882.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,698,882.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BSX7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$227,453.13 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$4,639,859.86 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$4,867,312.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BSY5 | | Unavailable | 19 | \$1,857,419.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,857,419.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BV54 | | Unavailable | 25 | \$2,879,187.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$2,879,187.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BV62 | | Unavailable | 11 | \$1,296,223.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,296,223.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390BVH8 | | BANK ONE,NA | 21 | \$3,283,185.70 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$14,778,120.05 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$18,061,305.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BVJ4 | | BANK ONE,NA | 194 | \$34,207,760.63 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 289 | \$58,106,616.98 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 483 | \$92,314,377.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BVL9 | | BANK ONE,NA | 56 | \$3,666,302.54 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$1,350,242.65 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$5,016,545.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BVM7 | | BANK ONE,NA | 40 | \$2,425,688.09 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$952,600.18 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$3,378,288.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BVN5 | | BANK ONE,NA | 62 | \$6,085,916.52 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$4,513,761.90 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$10,599,678.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BVQ8 | | BANK ONE,NA | 44 | \$7,677,563.19 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$10,427,006.46 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$18,104,569.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BVS4 | | BANK ONE,NA | 13 | \$1,017,100.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,017,100.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BW38 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$298,600.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$5,370,940.38 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$5,669,540.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BW53 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$315,726.59 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$1,348,777.82 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$1,664,504.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BW79 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73 | \$9,826,943.62 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$9,864,959.32 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 142 | \$19,691,902.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BW87 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$3,240,452.38 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$3,058,704.31 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$6,299,156.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BWA2 | | Unavailable | 8 | \$1,064,226.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,064,226.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BWE4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$2,253,903.82 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 150 | \$18,300,254.85 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 172 | \$20,554,158.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BWF1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 56 | \$3,284,742.98 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 227 | \$13,716,449.99 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 283 | \$17,001,192.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BWG9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 71 | \$7,030,152.88 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 127 | \$13,493,416.77 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 198 | \$20,523,569.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BWJ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,693,010.00 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 100 | \$15,540,340.25 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 128 | \$20,233,350.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BWL8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$4,923,362.85 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 136 | \$15,338,111.35 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 180 | \$20,261,474.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BWM6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$8,456,015.53 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,194,944.84 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,650,960.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31390BWN4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$5,085,215.94 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$15,411,737.90 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$20,496,953.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31390BWQ7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$3,091,045.66 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,619,484.51 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,710,530.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31390BWR5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58 | \$7,877,485.83 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$12,033,057.21 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$19,910,543.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31390BWS3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,324,843.50 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$306,273.25 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,631,116.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31390BWY0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,011,694.88 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$14,120,615.81 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$21,132,310.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31390BX29 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$5,200,850.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,184,845.66 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,385,695.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390BX37 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,174,875.55 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 117 | \$15,395,248.54 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 156 | \$20,570,124.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BX45 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$6,448,496.84 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$13,848,634.07 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$20,297,130.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BX52 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$1,983,755.41 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 49 | \$4,809,897.30 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$6,793,652.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BX60 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$5,304,875.44 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$11,230,494.94 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$16,535,370.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BX78 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$932,016.02 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$3,367,999.28 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$4,300,015.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BX86 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$3,811,954.84 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 101 | \$13,786,031.50 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 136 | \$17,597,986.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BX94 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$4,077,946.79 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 65 | \$9,328,794.41 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 89 | \$13,406,741.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXA1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,487,091.42 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,103,134.99 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,590,226.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXC7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$309,976.77 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$1,312,138.47 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,622,115.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXH6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$302,600.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$827,836.39 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,130,436.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXJ2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$1,379,800.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$3,221,623.26 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$4,601,423.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390B XK9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$2,780,674.54 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 141 | \$8,664,962.10 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 189 | \$11,445,636.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXT0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$3,822,400.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$7,488,747.04 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$11,311,147.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXU7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$6,603,280.23 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 96 | \$13,683,443.07 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 141 | \$20,286,723.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXW3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 68 | \$9,520,467.69 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 87 | \$10,962,403.01 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 155 | \$20,482,870.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXY9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,504,722.51 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 83 | \$15,239,019.36 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$20,743,741.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY28 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,199,216.07 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 105 | \$15,903,602.70 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$20,102,818.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY44 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$5,267,500.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 89 | \$15,590,475.21 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 110 | \$20,857,975.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY51 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,990,550.00 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 94 | \$14,415,425.23 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 125 | \$20,405,975.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY69 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$2,292,100.00 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$1,718,200.00 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$4,010,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY93 | | WASHINGTON MUTUAL BANK, FA | 37 | \$5,361,198.93 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | | Unavailable | 114 | \$14,804,944.02 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 151 | \$20,166,142.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYA0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$2,870,242.16 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$6,083,687.54 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$8,953,929.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYC6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$7,435,461.78 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 80 | \$12,901,661.46 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 127 | \$20,337,123.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYD4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$3,867,376.73 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 155 | \$16,344,147.56 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 192 | \$20,211,524.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYG7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$4,502,464.77 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 103 | \$15,296,460.76 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$19,798,925.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYL6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$4,201,244.18 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 93 | \$15,955,634.73 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 117 | \$20,156,878.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYM4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$7,381,329.85 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 87 | \$12,707,642.11 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 132 | \$20,088,971.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390BYN2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 80 | \$4,480,356.70 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 304 | \$17,104,384.59 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 384 | \$21,584,741.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYP7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$6,991,710.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$13,749,591.10 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$20,741,301.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYQ5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,863,825.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 104 | \$15,533,391.00 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$20,397,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYR3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$1,848,439.39 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 167 | \$8,714,584.39 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 202 | \$10,563,023.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYS1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$410,802.95 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$1,594,309.49 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$2,005,112.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYU6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$5,333,900.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$14,758,908.61 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 111 | \$20,092,808.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYV4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$10,356,730.00 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$10,196,950.78 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 115 | \$20,553,680.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390BYW2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 78 | \$11,420,463.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$9,784,139.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 151 | \$21,204,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYY8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$7,201,440.00 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$8,996,580.00 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$16,198,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYZ5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,291,800.00 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 49 | \$6,872,265.00 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$11,164,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BZA9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$4,332,637.39 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 145 | \$11,779,334.50 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 196 | \$16,111,971.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BZB7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$4,178,647.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 151 | \$15,607,775.85 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 187 | \$19,786,422.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BZC5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$1,168,571.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$2,295,718.64 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$3,464,289.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BZE1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53 | \$5,490,556.97 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 143 | \$14,578,083.05 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 196 | \$20,068,640.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BZF8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$8,601,647.09 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$11,476,573.18 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 111 | \$20,078,220.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BZG6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$2,514,557.43 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 98 | \$10,531,476.19 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 124 | \$13,046,033.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BZH4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,030,661.57 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$121,500.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,152,161.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C3X2 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,975,450.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$6,842,141.00 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$8,817,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C3Z7 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,847,175.00 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$4,052,285.00 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$5,899,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C4B9 | | IRWIN MORTGAGE CORPORATION | 3 | \$567,500.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$4,731,800.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$5,299,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C4C7 | | Unavailable | 11 | \$2,086,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,086,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C6L5 | | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$1,548,320.90 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$3,647,711.04 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$5,196,031.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C6M3 | | | 18 | \$1,347,326.10 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | | |
| | | Unavailable | 6 | \$666,916.62 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,014,242.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C6P6 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,293,172.07 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$357,780.38 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,650,952.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C6Q4 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$2,730,159.47 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,530,348.41 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$4,260,507.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C6R2 | | THE BRANCH BANKING AND TRUST COMPANY | 145 | \$18,270,072.64 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 106 | \$17,536,068.85 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 251 | \$35,806,141.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C6V3 | | WITMER FUNDING, LLC | 65 | \$10,762,968.03 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$6,971,519.84 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$17,734,487.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C6Z4 | | GMAC MORTGAGE CORPORATION | 49 | \$3,693,411.68 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$440,393.22 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$4,133,804.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C7A8 | | GMAC MORTGAGE CORPORATION | 45 | \$2,908,451.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$2,908,451.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C7B6 | | GMAC MORTGAGE CORPORATION | 11 | \$418,419.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$418,419.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C7H3 | | PATHFINDER BANK | 15 | \$1,911,002.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,911,002.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C7J9 | | PATHFINDER BANK | 23 | \$2,263,874.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,263,874.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390CA89 | CHEVY CHASE SAVINGS BANK FSB | 5 | \$701,082.50 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,426,965.90 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,128,048.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CA97 | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,566,078.28 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,745,997.19 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,312,075.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CAE6 | Unavailable | 257 | \$16,731,432.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$16,731,432.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CAJ5 | WASHINGTON MUTUAL BANK, FA | 270 | \$37,090,724.18 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 285 | \$45,852,647.18 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 555 | \$82,943,371.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CAL0 | WASHINGTON MUTUAL BANK, FA | 167 | \$22,322,882.52 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 316 | \$46,806,091.25 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 483 | \$69,128,973.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CAS5 | WASHINGTON MUTUAL BANK, FA | 95 | \$5,957,467.95 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$18,055,045.52 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$24,012,513.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CB39 | UNION FEDERAL BANK OF INDIANAPOLIS | 50 | \$9,601,072.96 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,157,624.30 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,758,697.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CB47 | UNION FEDERAL BANK OF INDIANAPOLIS | 397 | \$61,420,134.35 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$33,974,726.64 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 594 | \$95,394,860.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CB54 | UNION FEDERAL BANK OF INDIANAPOLIS | 227 | \$28,258,004.51 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$15,856,056.73 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$44,114,061.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390CB62 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,443,500.00 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,138,150.00 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,581,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CB96 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$569,350.00 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$916,075.00 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,485,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CBC9 | | WASHINGTON MUTUAL BANK, FA | 71 | \$11,794,425.78 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 103 | \$20,843,447.72 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 174 | \$32,637,873.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CBD7 | | WASHINGTON MUTUAL BANK, FA | 261 | \$48,239,388.21 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 470 | \$96,649,477.60 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 731 | \$144,888,865.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CBJ4 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,459,388.87 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 98 | \$18,301,027.56 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 113 | \$20,760,416.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CBM7 | | WASHINGTON MUTUAL BANK, FA | 493 | \$89,973,331.99 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 482 | \$99,163,240.89 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 975 | \$189,136,572.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CBN5 | | WASHINGTON MUTUAL BANK, FA | 259 | \$49,848,954.11 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 152 | \$31,868,352.71 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 411 | \$81,717,306.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CBP0 | | WASHINGTON MUTUAL BANK | 187 | \$32,721,582.60 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$11,655,337.08 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 241 | \$44,376,919.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CBR6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,708,047.23 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$124,461.66 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,832,508.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390CBS4 | | Unavailable | 155 | \$29,465,917.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$29,465,917.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CBT2 | | WASHINGTON MUTUAL BANK, FA | 99 | \$17,795,378.53 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$35,249,834.07 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$53,045,212.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CBU9 | | WASHINGTON MUTUAL BANK, FA | 65 | \$12,585,997.66 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,293,164.73 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,879,162.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CBZ8 | | Unavailable | 6 | \$1,226,217.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,226,217.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CC20 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$183,105.10 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,720,215.95 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,903,321.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CC38 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,355,358.50 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,264,262.49 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,619,620.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CCA2 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,026,250.00 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$652,000.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,678,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CCF1 | | Unavailable | 32 | \$4,679,029.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,679,029.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CCG9 | | Unavailable | 19 | \$1,998,322.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,998,322.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CCQ7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$961,134.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,055,707.94 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,016,841.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CCS3 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,263,336.44 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 447 | \$27,737,208.26 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 486 | \$30,000,544.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CCW4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$259,390.70 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$830,535.36 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,089,926.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CCX2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,256,112.12 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$6,767,535.81 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$8,023,647.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CE51 | | Unavailable | 4 | \$313,780.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$313,780.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CE93 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$4,891,365.00 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 100 | \$10,872,215.92 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 152 | \$15,763,580.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CEW2 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,041,010.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$13,136,224.89 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$15,177,234.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CEX0 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,454,100.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$12,940,694.92 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$14,394,794.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CF68 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$976,235.28 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$5,198,413.07 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$6,174,648.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CFA9 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,847,858.45 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$4,962,371.05 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$12,810,229.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CFN1 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,651,847.24 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$9,890,895.88 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$14,542,743.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390CG42 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,838,886.00 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$6,194,760.13 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$10,033,646.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CG59 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,654,528.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 84 | \$16,802,837.36 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 116 | \$22,457,365.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CGC4 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,940,312.03 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 49 | \$4,784,405.58 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$7,724,717.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CGD2 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,605,726.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$5,938,428.23 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$8,544,154.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CGE0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,668,625.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 81 | \$7,720,504.09 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$9,389,129.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CGF7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$811,870.31 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$7,303,471.28 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$8,115,341.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CGG5 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,210,690.83 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 72 | \$7,110,934.61 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 94 | \$9,321,625.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CGH3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,824,680.00 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$4,927,201.85 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$6,751,881.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CGT7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,801,339.80 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,165,394.88 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,966,734.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CGU4 | | COUNTRYWIDE HOME | 18 | \$2,727,940.00 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|-----------|--|-----------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 11 | \$1,906,389.17 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$4,634,329.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CGV2 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,501,020.21 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$335,673.50 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$5,836,693.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CGW0 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$9,882,330.67 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 83 | \$15,118,542.55 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 143 | \$25,000,873.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CGY6 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$4,156,412.37 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 135 | \$9,261,665.15 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 197 | \$13,418,077.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CH25 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$433,150.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$2,609,421.48 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$3,042,571.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CH33 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,077,294.75 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 86 | \$3,989,526.97 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$5,066,821.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CH41 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$536,470.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$2,810,524.41 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$3,346,994.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CH58 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$2,330,256.22 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 91 | \$4,307,689.75 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 141 | \$6,637,945.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CH74 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$772,839.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$3,796,634.34 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$4,569,473.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CHG4 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,027,792.35 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 97 | \$17,976,597.17 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$25,004,389.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CHH2 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,019,602.11 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 98 | \$9,054,898.28 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 122 | \$11,074,500.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CHQ2 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,499,445.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$12,967,342.41 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$16,466,787.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CHR0 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,794,076.14 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$11,252,410.79 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$17,046,486.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CHW9 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$10,867,050.27 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 203 | \$39,135,916.63 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 269 | \$50,002,966.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CHZ2 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$821,478.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$2,258,171.14 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$3,079,649.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CJ23 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$8,650,613.03 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 111 | \$10,966,761.18 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 199 | \$19,617,374.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CJ31 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,865,264.00 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$6,038,890.42 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$10,904,154.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CJ64 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$4,175,111.01 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 128 | \$8,829,263.48 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 191 | \$13,004,374.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CJ80 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,901,071.44 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$11,653,544.61 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 80 | \$14,554,616.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CJ98 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,700,120.00 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$12,900,894.94 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$16,601,014.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CJC1 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,519,600.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$7,737,785.15 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 104 | \$10,257,385.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CJF4 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,056,103.00 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$4,726,444.88 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$9,782,547.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CJH0 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,112,230.00 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$9,041,200.84 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$15,153,430.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CJK3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,550,530.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$9,624,907.88 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$13,175,437.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CJL1 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,380,029.20 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$9,816,867.23 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$16,196,896.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CJZ0 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,753,297.41 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$6,179,440.10 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$12,932,737.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CK21 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,733,030.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$10,589,732.78 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$15,322,762.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CK39 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,303,440.00 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$12,145,216.21 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$18,448,656.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31390CKH8 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,909,797.20 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,090,815.31 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,000,612.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CKJ4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,346,363.01 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,886,144.92 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,232,507.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CKK1 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$14,215,121.02 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$35,053,476.30 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$49,268,597.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CKN5 | | Unavailable | 86 | \$9,632,706.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,632,706.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CKP0 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$2,193,602.95 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$9,279,656.11 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$11,473,259.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CKR6 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,222,537.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,200,700.34 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,423,237.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CKW5 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,879,176.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,470,791.34 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,349,967.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CL38 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$6,953,718.65 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,221,891.05 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,175,609.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CL61 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,481,243.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$7,377,401.25 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$10,858,644.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CL79 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$4,154,573.88 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 153 | \$9,742,835.53 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 217 | \$13,897,409.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CL87 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$742,550.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 72 | \$9,410,909.79 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$10,153,459.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CL95 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,253,754.10 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 83 | \$8,251,070.64 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$10,504,824.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CLB0 | | Unavailable | 55 | \$7,633,068.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$7,633,068.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CLP9 | | Unavailable | 7 | \$1,048,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,048,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CLZ7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,666,083.20 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$161,861.58 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,827,944.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CMD5 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,919,812.35 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 116 | \$13,644,760.60 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 146 | \$16,564,572.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CMH6 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$4,610,544.27 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 113 | \$7,838,274.09 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 183 | \$12,448,818.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CMJ2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,189,240.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 90 | \$15,308,973.07 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 102 | \$17,498,213.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CML7 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,639,011.00 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$8,327,164.36 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$12,966,175.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CMM5 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,659,227.93 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 74 | \$13,822,543.31 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$20,481,771.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CMN3 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$7,288,156.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 81 | \$16,137,539.49 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$23,425,695.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CNP7 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$10,851,239.15 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 522 | \$72,278,311.26 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 601 | \$83,129,550.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CNQ5 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,447,356.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 403 | \$53,085,144.82 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 438 | \$56,532,500.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CNR3 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,882,292.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$7,073,360.09 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$10,955,652.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CNS1 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,333,322.93 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$10,703,945.53 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$16,037,268.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CNT9 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$12,278,197.91 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 296 | \$41,200,923.82 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 394 | \$53,479,121.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CNV4 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,499,917.50 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$10,617,001.64 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$12,116,919.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CNX0 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,457,084.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 72 | \$13,627,696.07 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$17,084,780.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CNY8 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,592,010.00 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$11,811,276.76 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 92 | \$17,403,286.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CPX8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$71,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$71,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CQL3 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,841,448.29 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$428,032.31 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,269,480.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CVK9 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$11,824,849.65 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 107 | \$17,795,125.49 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 185 | \$29,619,975.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CVL7 | | COUNTRYWIDE HOME LOANS, INC | 792 | \$116,048,264.73 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1,518 | \$263,639,434.56 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2,310 | \$379,687,699.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CVM5 | | COUNTRYWIDE HOME LOANS, INC | 1,088 | \$172,762,925.43 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2,326 | \$397,252,361.15 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3,414 | \$570,015,286.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CVN3 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$8,761,888.78 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 333 | \$53,007,150.41 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 391 | \$61,769,039.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CVP8 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,222,581.73 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 84 | \$11,086,793.92 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$12,309,375.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CVU7 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$496,500.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$2,308,750.00 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,805,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CVV5 | | ALLIANCE MORTGAGE COMPANY (NERO) | 16 | \$946,192.29 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$120,000.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,066,192.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390CW28 | | Unavailable | 32 | \$4,706,456.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$4,706,456.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CW69 | | Unavailable | 35 | \$4,500,489.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$4,500,489.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CW77 | | Unavailable | 19 | \$2,463,364.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,463,364.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CWE2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$728,500.00 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$410,348.47 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,138,848.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CWH5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 133 | \$24,285,334.61 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 191 | \$38,767,104.28 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 324 | \$63,052,438.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CWJ1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 168 | \$30,837,808.62 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 357 | \$73,858,439.84 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 525 | \$104,696,248.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CWK8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,064,428.75 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$8,320,248.00 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$9,384,676.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CWL6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$942,000.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,793,381.24 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,735,381.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CWM4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 22 | \$4,360,608.56 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$22,506,976.92 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 124 | \$26,867,585.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CWQ5 | | DOWNEY SAVINGS AND LOAN | 11 | \$1,638,905.00 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | ASSOCIATION, F.A | | | | | | | | | |
| | | Unavailable | 4 | \$725,800.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,364,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CWU6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 90 | \$13,122,218.08 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 113 | \$20,223,355.55 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 203 | \$33,345,573.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CWW4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 100 | \$15,660,908.69 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 165 | \$29,391,359.11 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 265 | \$45,052,267.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CWW2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 20 | \$2,219,693.83 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$3,650,108.29 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$5,869,802.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CWX0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$260,180.25 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$6,632,128.63 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$6,892,308.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390D4C5 | | CHARTER ONE BANK FSB | 465 | \$44,452,031.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 465 | \$44,452,031.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390D4D3 | | CHARTER ONE BANK FSB | 293 | \$21,526,607.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 293 | \$21,526,607.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390D4H4 | | CHARTER ONE BANK FSB | 252 | \$20,899,074.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 252 | \$20,899,074.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DA61 | | REPUBLIC BANK | 271 | \$30,276,431.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 271 | \$30,276,431.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DA95 | | NEXSTAR FINANCIAL CORPORATION | 54 | \$7,649,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$7,649,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390DB60 | | COLONIAL SAVINGS FA | 19 | \$2,838,285.78 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$2,265,917.18 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$5,104,202.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DB86 | | COLONIAL SAVINGS FA | 4 | \$495,414.85 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$1,139,956.87 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,635,371.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DB94 | | COLONIAL SAVINGS FA | 12 | \$973,220.83 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$814,102.47 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,787,323.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DBN3 | | Unavailable | 25 | \$1,719,902.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$1,719,902.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DCA0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$586,271.80 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$6,670,012.24 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$7,256,284.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DCB8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$2,408,174.87 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$1,683,413.63 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$4,091,588.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DD27 | | LEHMAN BROTHERS HOLDINGS, INC | 74 | \$11,111,043.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$11,111,043.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DD35 | | LEHMAN BROTHERS HOLDINGS, INC | 17 | \$1,869,536.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,869,536.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DD43 | | LEHMAN BROTHERS HOLDINGS, INC | 13 | \$1,679,371.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,679,371.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DD84 | | LEHMAN BROTHERS HOLDINGS, INC | 90 | \$14,227,109.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 90 | \$14,227,109.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DD92 | | | 44 | \$5,499,710.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LEHMAN BROTHERS HOLDINGS, INC | | | | | | | | | |
| Total | | | 44 | \$5,499,710.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DE26 | | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,194,107.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 104 | \$15,194,107.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DEB6 | | LEHMAN BROTHERS HOLDINGS, INC | 14 | \$1,466,679.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,466,679.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DEZ3 | | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$15,107,295.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$15,107,295.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DG24 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$1,619,475.00 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,061,050.00 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$2,680,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DG40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,499,942.10 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$4,841,846.69 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$13,341,788.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DG65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$24,167,424.39 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 100 | \$13,237,305.46 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 266 | \$37,404,729.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DG73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$26,932,107.94 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 95 | \$13,010,482.21 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 275 | \$39,942,590.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DG81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 239 | \$34,849,534.40 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 123 | \$15,051,801.82 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 362 | \$49,901,336.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DG99 | | | 192 | \$27,894,167.44 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 111 | \$14,997,336.39 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 303 | \$42,891,503.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DH49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,380,963.28 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$3,191,959.94 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$5,572,923.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DH64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$16,649,706.44 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 81 | \$17,245,347.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 161 | \$33,895,053.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DH72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$16,351,453.81 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 85 | \$17,277,761.76 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 165 | \$33,629,215.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DH80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$16,615,379.56 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 85 | \$18,461,225.89 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 170 | \$35,076,605.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DH98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$16,171,711.10 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 98 | \$18,402,725.90 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 180 | \$34,574,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DHA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 269 | \$38,432,259.67 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 85 | \$11,739,174.23 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 354 | \$50,171,433.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DHB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 344 | \$46,784,345.21 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 158 | \$18,638,470.58 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 502 | \$65,422,815.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390DHC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 292 | \$36,586,390.55 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$12,918,946.63 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 394 | \$49,505,337.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DHD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 360 | \$44,751,705.46 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 161 | \$17,894,425.58 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 521 | \$62,646,131.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DHE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 410 | \$47,080,506.25 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 117 | \$13,009,043.25 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 527 | \$60,089,549.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DHF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 416 | \$42,707,019.00 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 143 | \$13,218,844.96 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 559 | \$55,925,863.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DHG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$24,597,910.28 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 232 | \$19,355,574.28 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 522 | \$43,953,484.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DHJ6 | | Unavailable | 18 | \$1,013,239.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,013,239.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DJ96 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,453,851.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,453,851.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DJA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$25,731,748.84 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$12,542,083.59 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 195 | \$38,273,832.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DJB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 142 | \$27,982,651.63 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 89 | \$16,830,183.27 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 231 | \$44,812,834.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DJF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$16,141,822.98 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$8,650,153.67 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 130 | \$24,791,976.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DJH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$16,944,859.47 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$12,996,082.68 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 158 | \$29,940,942.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DJN5 | | BANK ONE,NA | 4 | \$473,888.40 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 101 | \$19,328,428.38 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$19,802,316.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DJQ8 | | BANK ONE,NA | 1 | \$189,719.81 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$9,413,394.37 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$9,603,114.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DKA1 | | WASHINGTON MUTUAL BANK, FA | 68 | \$11,631,127.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$11,631,127.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DKB9 | | WASHINGTON MUTUAL BANK, FA | 418 | \$69,648,159.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 418 | \$69,648,159.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DKW3 | | Unavailable | 44 | \$7,645,191.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$7,645,191.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DLK8 | | Unavailable | 15 | \$1,970,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,970,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DN26 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$1,517,725.35 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$5,027,601.41 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$6,545,326.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DNU4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 39 | \$6,087,480.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | MGMT, INC.) | | | | | | | | | | |
| | | Unavailable | 66 | \$10,952,359.95 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 105 | \$17,039,839.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390DNV2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 65 | \$10,052,650.00 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 75 | \$10,689,682.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 140 | \$20,742,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390DNW0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$6,920,791.27 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 62 | \$8,635,675.61 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 101 | \$15,556,466.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390DNX8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$2,746,050.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 40 | \$3,979,726.32 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 62 | \$6,725,776.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390DNY6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$870,950.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 59 | \$6,344,497.45 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 67 | \$7,215,447.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390DNZ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,010,250.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 109 | \$14,726,725.61 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 140 | \$19,736,975.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390DQ49 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,064,892.42 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 6 | \$527,324.75 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 28 | \$2,592,217.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390DQ56 | | POPULAR MORTGAGE, INC. DBA POPULAR | 17 | \$1,874,558.63 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | HOME MORTGAGE | | | | | | | | | | | |
| | | Unavailable | 3 | \$296,400.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 20 | \$2,170,958.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390DQ64 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,289,908.59 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 4 | \$333,500.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 21 | \$1,623,408.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390DQ72 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,901,712.45 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 2 | \$163,317.95 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 32 | \$4,065,030.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390DQ80 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$4,532,095.00 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 5 | \$723,050.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 44 | \$5,255,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390DQ98 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,002,519.04 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 1 | \$78,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 9 | \$1,080,519.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390DRA4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,359,253.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 18 | \$1,359,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390DRB2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,470,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 11 | \$1,470,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390DRC0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,123,000.00 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 3 | \$266,047.23 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 12 | \$1,389,047.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390DRD8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,560,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 20 | \$2,560,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRE6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,231,050.00 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$170,000.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,401,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRJ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,463,450.00 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$256,500.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,719,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSN5 | | RBC CENTURA BANK | 130 | \$19,258,306.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 130 | \$19,258,306.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSP0 | | RBC CENTURA BANK | 78 | \$9,657,957.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$9,657,957.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DXP4 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,301,061.06 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$15,202,678.77 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$17,503,739.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DXQ2 | | WASHINGTON MUTUAL BANK, FA | 269 | \$50,578,588.61 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 193 | \$39,398,500.89 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 462 | \$89,977,089.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DXR0 | | WASHINGTON MUTUAL BANK, FA | 52 | \$10,475,341.34 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$3,541,116.32 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$14,016,457.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DXS8 | | WASHINGTON MUTUAL BANK | 126 | \$21,792,089.01 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$4,502,940.66 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 149 | \$26,295,029.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DXV1 | | WASHINGTON MUTUAL BANK | 69 | \$10,912,543.03 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$3,873,050.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$14,785,593.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DXY5 | | WASHINGTON | 136 | \$25,523,156.39 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|-----------|--|----------------------------|-------|------------------|--------|---|--------|----|---|--------|--|
| | | MUTUAL BANK, FA | | | | | | | | | |
| | | Unavailable | 145 | \$30,090,436.20 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 281 | \$55,613,592.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EEH1 | | WASHTENAW MORTGAGE COMPANY | 3 | \$489,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 197 | \$31,518,238.22 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 200 | \$32,007,238.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EEJ7 | | Unavailable | 50 | \$7,542,131.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$7,542,131.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EG89 | | REPUBLIC BANK | 169 | \$21,824,799.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 169 | \$21,824,799.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ERH7 | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,116,593.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$3,116,593.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ERJ3 | | WASHINGTON MUTUAL BANK, FA | 661 | \$166,575,601.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 661 | \$166,575,601.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ERN4 | | WORLD SAVINGS BANK | 379 | \$66,411,863.36 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 677 | \$123,520,343.08 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,056 | \$189,932,206.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ERP9 | | WORLD SAVINGS BANK | 261 | \$47,840,003.91 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 745 | \$134,247,327.38 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,006 | \$182,087,331.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ERQ7 | | WORLD SAVINGS BANK | 81 | \$16,449,857.47 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1,277 | \$246,494,067.65 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,358 | \$262,943,925.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ERR5 | | WORLD SAVINGS BANK | 842 | \$86,573,701.69 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 774 | \$87,289,620.71 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,616 | \$173,863,322.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ERS3 | | WORLD SAVINGS BANK | 613 | \$61,312,026.98 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 540 | \$59,002,389.14 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 1,153 | \$120,314,416.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ERT1 | | WORLD SAVINGS BANK | 523 | \$54,519,400.78 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1,048 | \$114,688,657.32 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,571 | \$169,208,058.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ERU8 | | WORLD SAVINGS BANK | 397 | \$40,484,009.98 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1,382 | \$193,479,231.55 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,779 | \$233,963,241.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ERV6 | | WORLD SAVINGS BANK | 466 | \$56,023,110.27 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1,199 | \$149,978,778.91 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,665 | \$206,001,889.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ERW4 | | WORLD SAVINGS BANK | 55 | \$6,984,414.43 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1,032 | \$154,265,846.46 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,087 | \$161,250,260.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ERX2 | | WORLD SAVINGS BANK | 36 | \$5,904,738.07 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1,056 | \$179,060,496.26 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,092 | \$184,965,234.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EVD1 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$648,015.33 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$2,068,174.27 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$2,716,189.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EVG4 | | THE BRANCH BANKING AND TRUST COMPANY | 65 | \$7,771,140.47 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$10,242,195.45 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 127 | \$18,013,335.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EW32 | | NATIONAL COOPERATIVE BANK, N.A | 59 | \$6,138,126.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$6,138,126.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EW40 | | TRUSTMARK NATIONAL BANK | 2 | \$81,537.12 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$47,465.57 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 3 | \$129,002.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EW81 | | CHARTER ONE BANK FSB | 425 | \$63,749,544.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 425 | \$63,749,544.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EW99 | | CHARTER ONE BANK FSB | 410 | \$50,039,137.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 410 | \$50,039,137.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXB3 | | CHARTER ONE BANK FSB | 95 | \$13,613,317.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$13,613,317.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXC1 | | CHARTER ONE BANK FSB | 75 | \$9,648,092.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$9,648,092.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXD9 | | CHARTER ONE BANK FSB | 22 | \$2,920,687.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,920,687.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXE7 | | CHARTER ONE BANK FSB | 69 | \$10,636,753.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$10,636,753.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXF4 | | CHARTER ONE BANK FSB | 600 | \$100,967,404.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 600 | \$100,967,404.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXH0 | | CHARTER ONE BANK FSB | 602 | \$99,696,652.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 602 | \$99,696,652.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXJ6 | | CHARTER ONE BANK FSB | 99 | \$6,526,132.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$6,526,132.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXK3 | | CHARTER ONE BANK FSB | 94 | \$5,945,439.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 94 | \$5,945,439.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXL1 | | CHARTER ONE BANK FSB | 34 | \$1,960,353.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$1,960,353.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EXM9 | | | 51 | \$8,078,095.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CHARTER ONE BANK FSB | | | | | | | | | |
| Total | | | 51 | \$8,078,095.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EXN7 | | CHARTER ONE BANK FSB | 22 | \$1,660,993.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$1,660,993.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EXQ0 | | CHARTER ONE BANK FSB | 96 | \$9,240,071.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$9,240,071.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EXR8 | | CHARTER ONE BANK FSB | 234 | \$19,741,272.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 234 | \$19,741,272.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EXS6 | | CHARTER ONE BANK FSB | 86 | \$5,964,898.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$5,964,898.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EXV9 | | CHARTER ONE BANK FSB | 118 | \$9,860,834.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$9,860,834.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EXW7 | | CHARTER ONE BANK FSB | 244 | \$20,705,481.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 244 | \$20,705,481.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EXX5 | | CHARTER ONE BANK FSB | 142 | \$12,250,826.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 142 | \$12,250,826.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EXY3 | | CHARTER ONE BANK FSB | 33 | \$2,071,668.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$2,071,668.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FD71 | | Unavailable | 21 | \$3,402,592.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,402,592.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FD89 | | Unavailable | 106 | \$15,488,637.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$15,488,637.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FE21 | | Unavailable | 28 | \$4,279,678.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$4,279,678.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FE39 | | Unavailable | 253 | \$46,491,163.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 253 | \$46,491,163.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FE47 | | Unavailable | 170 | \$23,780,000.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 170 | \$23,780,000.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FE54 | | Unavailable | 510 | \$87,471,748.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 510 | \$87,471,748.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FEB1 | | LEHMAN BROTHERS HOLDINGS, INC | 118 | \$20,429,094.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$20,429,094.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FEL9 | | LEHMAN BROTHERS HOLDINGS, INC | 15 | \$1,949,335.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,949,335.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FEP0 | | LEHMAN BROTHERS HOLDINGS, INC | 21 | \$3,039,568.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,039,568.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FEQ8 | | LEHMAN BROTHERS HOLDINGS, INC | 36 | \$4,340,809.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$4,340,809.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FFA2 | | Unavailable | 44 | \$5,271,696.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$5,271,696.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KP21 | | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$2,297,885.19 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMSOUTH BANK | 3 | \$338,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$404,349.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF HAWAII | 15 | \$2,379,198.07 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANKFINANCIAL FSB | 10 | \$995,534.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$281,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$787,312.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 11 | \$1,930,349.69 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 59 | \$6,497,074.56 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS MORTGAGE CORPORATION | 5 | \$594,503.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 8 | \$699,608.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | COLONIAL SAVINGS FA | | | | | | | | | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$182,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,978,766.83 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$247,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$99,656.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$440,656.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMIBANC MORTGAGE CORPORATION | 2 | \$235,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 5 | \$651,230.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$242,608.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KB HOME MORTGAGE COMPANY | 5 | \$628,128.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 20 | \$2,165,503.29 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$188,762.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$6,307,876.59 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | \$288,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 7 | \$835,325.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$133,997.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRISM MORTGAGE COMPANY | 31 | \$5,097,934.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING | 36 | \$7,061,950.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATES, L.P | | | | | | | | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$462,872.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC | 2 | \$333,171.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC | 1 | \$200,308.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 40 | \$5,137,962.30 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$112,316.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 7 | \$710,049.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$227,508.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$704,265.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$280,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$206,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$584,561.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 38 | \$6,098,835.24 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$761,815.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 3 | \$257,700.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 387 | \$54,469,971.62 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 850 | \$118,268,550.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KP39 | ALLIANCE MORTGAGE COMPANY (NERO) | 29 | \$2,966,288.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 20 | \$1,978,141.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 16 | \$2,621,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 20 | \$2,750,659.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 7 | \$997,876.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 63 | \$5,276,029.39 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|--|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$129,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 6 | \$674,357.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 58 | \$4,510,510.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 42 | \$6,207,182.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$270,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 720 | \$91,597,453.99 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN MORTGAGE COMPANY | 4 | \$543,875.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 4 | \$730,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,111,886.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$943,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,101,971.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 33 | \$5,142,851.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 30 | \$3,159,077.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 32 | \$4,091,966.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$146,217.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND SAVINGS BANK FSB | 4 | \$318,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HomeBANC MORTGAGE CORPORATION | 34 | \$4,709,669.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 33 | \$5,189,296.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$188,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 42 | \$5,465,905.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| | IVANHOE FINANCIAL INC | | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 171 | \$18,568,301.17 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 48 | \$5,898,123.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 29 | \$3,020,255.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 133 | \$17,727,232.97 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 11 | \$1,286,565.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 15 | \$1,995,097.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 13 | \$1,821,710.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 3 | \$391,847.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$582,732.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$576,497.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,857,487.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRISM MORTGAGE COMPANY | 8 | \$1,342,602.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 333 | \$56,023,471.33 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 71 | \$9,667,382.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RATE ONE HOME LOANS INC | 8 | \$611,829.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBMG INC | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 277 | \$27,231,277.06 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 3 | \$336,701.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 26 | \$3,102,742.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 17 | \$1,046,875.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$768,044.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TOWNE MORTGAGE COMPANY | 5 | \$466,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 46 | \$4,105,761.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 4 | \$871,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS MORTGAGE, INC | 5 | \$329,068.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FINANCIAL MORTGAGE CORP | 6 | \$663,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA BANK, NA | 155 | \$18,990,149.94 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$270,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEBSTER BANK | 6 | \$614,438.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2,429 | \$331,116,889.10 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5,093 | \$665,365,742.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KP47 | ALLIANCE MORTGAGE COMPANY (NERO) | 121 | \$12,446,272.53 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 21 | \$1,579,324.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 9 | \$678,636.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK ONE,NA | 15 | \$1,670,621.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,414,751.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIMARRON MORTGAGE COMPANY | 5 | \$342,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 81 | \$8,931,536.30 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$584,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 581 | \$71,350,973.44 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$138,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$1,000,295.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,401,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | GUARANTY BANK SSB | 29 | \$2,902,072.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 23 | \$2,691,744.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$715,620.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$449,962.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME Banc MORTGAGE CORPORATION | 19 | \$2,266,606.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 6 | \$594,421.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$255,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 72 | \$7,837,450.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 82 | \$7,600,565.78 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$915,555.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 24 | \$1,865,535.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 71 | \$6,609,337.07 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 8 | \$526,915.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 6 | \$1,001,115.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 9 | \$1,398,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$270,246.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$534,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 9 | \$952,957.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRISM MORTGAGE COMPANY | 27 | \$2,703,751.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 30 | \$4,348,910.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 28 | \$3,271,088.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 12 | \$1,484,080.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | RATE ONE HOME LOANS INC | | | | | | | | | |
| | REGIONS MORTGAGE, INC | 122 | \$8,768,128.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 6 | \$827,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 11 | \$811,335.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 210 | \$18,815,727.67 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$301,663.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 8 | \$498,094.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,180,146.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 9 | \$969,481.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$184,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USAA FEDERAL SAVINGS BANK | 5 | \$826,913.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA BANK, NA | 24 | \$1,873,249.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$354,740.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,754 | \$215,730,924.11 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3,562 | \$404,939,754.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KP54 | ALLIANCE MORTGAGE COMPANY (NERO) | 39 | \$4,853,468.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME FUNDING INC | 41 | \$4,840,566.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 3 | \$228,315.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK ONE,NA | 13 | \$1,069,109.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 292 | \$40,818,962.05 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$160,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 43 | \$5,016,319.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 4 | \$384,976.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA NATIONAL INC | 5 | \$610,357.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 170 | \$20,472,113.10 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$11,085,906.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,093,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 283 | \$39,283,305.75 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 20 | \$3,077,768.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 13 | \$1,843,818.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 25 | \$2,998,540.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 36 | \$3,449,603.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$526,993.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$124,809.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,284,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 11 | \$1,165,426.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 9 | \$1,390,043.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 33 | \$3,954,488.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$971,949.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 9 | \$1,049,316.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 247 | \$28,184,097.34 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$198,855.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$183,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 4 | \$528,770.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRISM MORTGAGE COMPANY | 6 | \$1,044,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 6 | \$821,170.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | | | |
| | RBC CENTURA BANK | 11 | \$742,888.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBMG INC | 1 | \$264,475.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 29 | \$2,660,985.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$952,626.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$1,007,624.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,229,056.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 76 | \$8,462,107.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF MORTGAGE CORPORATION | 7 | \$896,214.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 71 | \$7,865,540.94 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$2,848,787.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,653,824.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 29 | \$2,541,964.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A | 11 | \$857,215.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$2,976,166.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS BANK NA | 62 | \$5,905,938.26 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$118,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$402,327.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA BANK, NA | 23 | \$2,941,952.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 80 | \$10,387,909.38 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 113 | \$14,551,405.13 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 74 | \$12,112,952.43 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | | Unavailable | 2,200 | \$283,227,036.11 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4,346 | \$550,615,851.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KP62 | | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,024,492.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMSOUTH BANK | 1 | \$138,627.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$862,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 10 | \$1,611,877.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF HAWAII | 35 | \$7,257,301.59 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK ONE,NA | 1 | \$91,973.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$113,297.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANKFINANCIAL FSB | 5 | \$1,005,731.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$899,922.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$197,840.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$208,824.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CIMARRON MORTGAGE COMPANY | 2 | \$258,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 136 | \$15,998,046.17 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS MORTGAGE CORPORATION | 20 | \$2,934,524.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$417,819.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 305 | \$47,801,526.28 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$624,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$2,339,448.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK SSB | 72 | \$12,944,190.89 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 3 | \$531,057.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|--|
| | GUARANTY RESIDENTIAL LENDING, INC | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$548,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 1 | \$111,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME BANC MORTGAGE CORPORATION | 19 | \$2,624,475.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 3 | \$590,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 9 | \$1,480,365.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 17 | \$2,904,784.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 13 | \$1,554,644.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 28 | \$3,715,527.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 26 | \$3,584,855.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 89 | \$14,719,765.94 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$672,458.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 6 | \$1,007,718.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 2 | \$240,047.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$348,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,743,866.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRISM MORTGAGE COMPANY | 34 | \$6,070,521.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 57 | \$9,843,396.84 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 17 | \$3,172,295.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RATE ONE HOME LOANS INC | 6 | \$818,969.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 83 | \$13,193,559.41 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 4 | \$723,761.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 4 | \$554,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SALEM FIVE MORTGAGE CORPORATION | | | | | | | | | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 21 | \$3,949,802.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$775,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 11 | \$791,044.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF MORTGAGE CORPORATION | 2 | \$370,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,013,667.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$1,038,742.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,674,041.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A | 2 | \$307,858.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$261,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USAA FEDERAL SAVINGS BANK | 7 | \$802,854.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA BANK, NA | 84 | \$15,621,543.15 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$842,598.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$845,564.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,322 | \$225,751,100.28 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2,563 | \$422,018,782.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KP70 | ALLIANCE MORTGAGE COMPANY (NERO) | 79 | \$13,288,344.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 38 | \$4,846,943.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 110 | \$16,320,508.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 97 | \$18,435,664.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK ONE,NA | 8 | \$540,582.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$199,974.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|--------|--|
| | BANKFINANCIAL FSB | 9 | \$1,308,499.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,669,517.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BSB BANK & TRUST CO | 8 | \$1,002,788.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE MORTGAGE CORPORATION | 4 | \$428,390.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$166,857.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 35 | \$3,502,649.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 163 | \$25,999,706.91 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$958,620.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 1,663 | \$283,944,676.42 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN MORTGAGE COMPANY | 6 | \$539,272.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$457,244.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 6 | \$1,020,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$241,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 39 | \$4,507,855.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 17 | \$1,983,267.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 126 | \$18,973,617.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 254 | \$37,016,922.05 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 17 | \$2,326,491.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 48 | \$6,093,666.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT | 2 | \$376,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|------------------|-------|---|--------|----|---|--------|--|
| | UNION | | | | | | | | | |
| | HOME BANC MORTGAGE CORPORATION | 347 | \$52,107,192.91 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 130 | \$24,147,508.92 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 1 | \$148,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 193 | \$28,501,154.32 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 19 | \$2,286,055.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 111 | \$14,263,680.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 378 | \$54,092,560.40 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$562,938.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 115 | \$12,927,585.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 466 | \$73,305,133.43 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 9 | \$1,003,061.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 77 | \$11,003,383.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,654,549.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER BANK | 32 | \$3,471,847.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 75 | \$11,681,858.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRISM MORTGAGE COMPANY | 14 | \$2,341,697.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 680 | \$120,264,177.97 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 169 | \$27,789,839.17 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 5 | \$646,112.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 411 | \$62,151,545.03 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 226 | \$39,164,319.64 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 16 | \$1,922,739.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 21 | \$3,178,896.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 11 | \$1,358,420.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 105 | \$11,938,323.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 99 | \$12,315,861.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 10 | \$2,006,006.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS MORTGAGE, INC | 6 | \$716,087.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FINANCIAL MORTGAGE CORP | 24 | \$4,156,938.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$442,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USAA FEDERAL SAVINGS BANK | 3 | \$472,624.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA BANK, NA | 323 | \$51,352,386.07 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,015,846.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$178,845.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$279,771.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5,753 | \$981,654,047.98 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12,638 | \$2,069,656,059.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KP88 | AEGIS MORTGAGE CORPORATION | 4 | \$870,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 63 | \$8,223,736.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 19 | \$2,029,672.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 43 | \$5,096,226.39 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 2 | \$311,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK ONE,NA | 31 | \$3,195,525.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,559,797.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$250,469.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIMARRON MORTGAGE COMPANY | 6 | \$597,785.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 133 | \$19,999,908.73 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | | |
| | CORINTHIAN MORTGAGE CORPORATION | 12 | \$1,200,269.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 180 | \$23,510,309.62 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$223,084.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN MORTGAGE COMPANY | 4 | \$615,863.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$853,820.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,372,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23 | \$2,002,721.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$494,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 122 | \$14,641,126.62 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 60 | \$7,281,805.41 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 10 | \$1,416,733.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | \$1,664,619.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$493,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 222 | \$25,686,261.64 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 37 | \$6,491,532.43 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 1 | \$263,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 232 | \$30,001,020.04 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 112 | \$12,108,006.73 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 97 | \$11,275,445.90 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$77,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,970,522.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 59 | \$5,175,210.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 192 | \$24,235,051.96 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 19 | \$2,003,409.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 25 | \$3,006,141.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 3 | \$608,528.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$462,824.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,611,444.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRISM MORTGAGE COMPANY | 105 | \$12,990,082.20 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 40 | \$6,233,723.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 10 | \$632,691.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBMG INC | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 71 | \$9,022,384.47 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 7 | \$717,917.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 126 | \$19,404,741.42 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 24 | \$3,192,165.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,287,565.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 29 | \$3,051,179.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 69 | \$5,749,919.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 20 | \$1,820,792.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 16 | \$2,882,631.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNION PLANTERS MORTGAGE, INC | 6 | \$552,650.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FINANCIAL MORTGAGE CORP | 11 | \$1,416,578.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USAA FEDERAL SAVINGS BANK | 3 | \$466,024.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA BANK, NA | 46 | \$5,145,194.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$342,268.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$300,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$534,777.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2,445 | \$343,331,436.40 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4,855 | \$644,349,596.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KQ38 | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$3,150,832.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME FUNDING INC | 33 | \$4,893,546.37 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 51 | \$8,018,320.41 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK ONE,NA | 1 | \$103,292.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,396,256.99 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 37 | \$4,845,982.26 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA NATIONAL INC | 2 | \$247,373.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,774,855.05 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$830,186.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$434,618.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$427,693.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 113 | \$16,744,118.39 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 3 | \$367,113.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$289,390.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| | HIBERNIA NATIONAL BANK | 53 | \$6,134,579.52 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,819,769.11 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$139,879.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 9 | \$1,232,499.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$170,566.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 147 | \$20,387,806.38 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 5 | \$597,236.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRISM MORTGAGE COMPANY | 3 | \$380,936.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 13 | \$1,722,856.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 6 | \$927,392.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 2 | \$195,643.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$687,385.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 4 | \$409,382.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF MORTGAGE CORPORATION | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 127 | \$16,751,458.72 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$90,617.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$159,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$96,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A | 1 | \$80,338.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$559,187.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 18 | \$1,773,663.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | WACHOVIA BANK, NA | 5 | \$1,001,019.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 60 | \$8,743,915.81 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 46 | \$5,193,737.74 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,322,660.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 794 | \$117,538,979.71 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,710 | \$245,671,693.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371KRB9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$120,763.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE,NA | 2 | \$357,886.50 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNORTH, NA | 2 | \$180,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 7 | \$981,875.44 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$497,896.95 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$277,810.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,204,301.26 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEMBANC MORTGAGE CORPORATION | 1 | \$152,897.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$300,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KB HOME MORTGAGE COMPANY | 6 | \$976,163.85 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 7 | \$1,170,515.05 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 2 | \$202,300.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$424,362.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRISM MORTGAGE COMPANY | 3 | \$437,419.35 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$172,031.53 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC CENTURA BANK | 12 | \$1,815,068.25 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | REPUBLIC BANK | 3 | \$465,108.99 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$761,511.01 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$169,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A | 1 | \$299,521.98 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 63 | \$10,101,202.51 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 133 | \$21,069,737.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KRC7 | AEGIS MORTGAGE CORPORATION | 3 | \$361,250.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$714,425.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$695,275.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$77,512.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$2,862,463.84 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$44,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$326,275.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 63 | \$5,906,332.75 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 2 | \$179,193.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 11 | \$2,037,990.05 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$703,303.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,239,410.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 69 | \$7,412,371.90 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 11 | \$1,375,259.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 33 | \$4,990,403.68 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | | |
| | MORTGAGEAMERICA INC | 8 | \$735,092.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,506,628.68 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 16 | \$1,413,043.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 3 | \$668,508.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$684,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$289,617.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRISM MORTGAGE COMPANY | 37 | \$5,798,103.80 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 14 | \$967,445.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 3 | \$224,605.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 6 | \$319,524.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$4,816,117.57 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$352,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 4 | \$267,361.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,054,186.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,152,074.92 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,239,567.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$340,006.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 6 | \$1,086,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$415,277.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$3,324,391.04 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 563 | \$70,341,110.48 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,056 | \$129,279,932.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KRD5 | | AEGIS MORTGAGE CORPORATION | 14 | \$1,040,900.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$1,039,414.22 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMSOUTH BANK | 1 | \$42,508.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$105,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF AMERICA NA | 8 | \$575,345.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$197,519.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COLUMBIA NATIONAL INC | 5 | \$565,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,212,168.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$460,990.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK SSB | 8 | \$565,477.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$256,746.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$120,430.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$281,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMEANC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | INDYMAC BANK, FSB | 4 | \$327,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IRWIN MORTGAGE CORPORATION | 2 | \$103,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IVANHOE FINANCIAL INC | 7 | \$575,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | M&T MORTGAGE CORPORATION | 9 | \$977,933.92 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$627,154.93 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 1 | \$62,313.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$812,624.12 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRISM MORTGAGE COMPANY | 21 | \$1,664,429.01 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 5 | \$201,101.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 15 | \$1,009,551.57 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 4 | \$556,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$685,913.66 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 6 | \$263,758.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$277,014.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$119,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 2 | \$242,874.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A | 2 | \$114,442.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$524,021.63 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS BANK NA | 2 | \$70,895.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$459,402.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 279 | \$26,185,052.15 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 498 | \$42,808,234.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KRG8 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$784,991.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 2 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 4 | \$293,996.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$7,654,575.64 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIMARRON MORTGAGE COMPANY | 3 | \$239,978.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | COLUMBIA NATIONAL INC | 4 | \$430,659.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,122,045.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,802,831.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$305,216.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 52 | \$4,735,237.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 4 | \$479,748.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,342,535.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,001,713.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMBANC MORTGAGE CORPORATION | 3 | \$254,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,151,253.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 5 | \$791,504.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,295,673.51 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 2 | \$54,902.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,302,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$372,297.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$1,299,068.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 1 | \$149,537.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$387,710.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS BANK NA | 12 | \$857,397.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,703,459.56 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 12 | \$1,717,230.60 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-----------|--|---|-------|------------------|--------|---|--------|----|---|--------|--|
| | | MGMT, INC.) | | | | | | | | | |
| | | WASHTENAW MORTGAGE COMPANY | 1 | \$93,528.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 706 | \$78,932,511.59 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,026 | \$111,674,802.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KRH6 | | AEGIS MORTGAGE CORPORATION | 18 | \$957,400.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$118,643.80 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$103,648.71 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$1,313,482.99 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$2,493,175.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KRJ2 | | AEGIS MORTGAGE CORPORATION | 7 | \$494,400.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$27,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$389,486.19 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IRWIN MORTGAGE CORPORATION | 3 | \$202,995.91 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUNTRUST MORTGAGE INC | 1 | \$39,934.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$232,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$144,741.99 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 84 | \$8,130,037.41 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$9,740,095.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KRK9 | | HIBERNIA NATIONAL BANK | 23 | \$1,445,173.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$1,445,173.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KRL7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,068,043.43 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$3,395,656.15 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$4,463,699.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31371KRM5 | | COUNTRYWIDE HOME LOANS, INC | 441 | \$64,119,285.67 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 166 | \$24,157,713.13 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 607 | \$88,276,998.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KRN3 | | COUNTRYWIDE HOME LOANS, INC | 112 | \$13,167,506.42 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 195 | \$25,374,319.11 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 307 | \$38,541,825.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KRQ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$383,296.43 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK SSB | 1 | \$208,828.35 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$359,495.05 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$130,725.98 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | OHIO SAVINGS BANK | 1 | \$99,337.80 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RBC CENTURA BANK | 2 | \$137,582.23 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | REPUBLIC BANK | 4 | \$402,139.46 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$91,367.54 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$113,037.52 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$414,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$3,533,338.55 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$5,873,148.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KRR4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$666,500.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$324,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOME Banc MORTGAGE CORPORATION | 9 | \$1,242,150.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$956,535.65 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$424,835.87 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PRISM MORTGAGE COMPANY | 3 | \$296,950.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$204,651.58 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$7,780,848.15 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 102 | \$11,896,471.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KRS2 | | Unavailable | 32 | \$2,655,469.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$2,655,469.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RE28 | | BANK ONE,NA | 1 | \$69,946.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 17 | \$1,661,490.59 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 6 | \$572,013.56 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HIBERNIA NATIONAL BANK | 9 | \$867,828.35 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | REGIONS MORTGAGE, INC | 15 | \$1,080,831.12 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$191,444.13 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$507,295.90 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$553,282.44 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK | 5 | \$467,795.14 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$589,200.08 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$897,532.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$733,337.29 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$6,980,664.35 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 155 | \$15,172,661.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RE36 | | CITIMORTGAGE, INC | 2 | \$92,366.35 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 15 | \$1,481,196.07 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HIBERNIA NATIONAL BANK | 3 | \$320,780.17 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,400,704.13 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 35 | \$3,295,046.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RE44 | | CITIMORTGAGE, INC | 2 | \$160,830.43 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$197,078.88 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | REPUBLIC BANK | 32 | \$3,001,976.55 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$714,806.57 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$5,761,826.11 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$9,836,518.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RE69 | | CITIMORTGAGE, INC | 1 | \$69,944.03 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$64,950.53 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | REPUBLIC BANK | 8 | \$766,584.20 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$530,069.11 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$383,621.96 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,815,169.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RE85 | | HIBERNIA NATIONAL BANK | 8 | \$525,704.03 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | REGIONS MORTGAGE, INC | 4 | \$342,114.35 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$100,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$215,097.70 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,182,916.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RE93 | | CITIMORTGAGE, INC | 5 | \$373,100.79 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 13 | \$1,527,466.26 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$980,283.59 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$2,011,994.07 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$4,892,844.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371REV4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$329,447.12 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,644,556.47 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 2 | \$173,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | MGMT, INC.) | | | | | | | | | | |
| | | Unavailable | 30 | \$3,608,728.48 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 49 | \$5,756,332.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31371REY8 | | HARWOOD STREET FUNDING I, LLC | 9 | \$876,176.02 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | HIBERNIA NATIONAL BANK | 4 | \$387,868.14 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | REGIONS MORTGAGE, INC | 4 | \$335,188.99 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 6 | \$477,047.82 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 23 | \$2,076,280.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31371RFA9 | | HARWOOD STREET FUNDING I, LLC | 3 | \$411,297.88 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,893,408.55 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 53 | \$6,438,388.07 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 79 | \$9,743,094.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31371RFF8 | | CITIMORTGAGE, INC | 10 | \$815,955.20 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,152,804.12 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 5 | \$510,960.11 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 24 | \$2,479,719.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31371RFL5 | | CITIMORTGAGE, INC | 7 | \$584,303.33 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 3 | \$314,812.84 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 10 | \$899,116.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31371RFM3 | | CITIMORTGAGE, INC | 1 | \$68,942.03 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$163,600.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 6 | \$679,007.07 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 8 | \$911,549.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31376JY29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$23,131,092.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 137 | \$23,131,092.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31376JY37 | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 20 | \$2,607,379.81 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | | 3 | \$337,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|--|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$473,876.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$209,430.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK SSB | 3 | \$482,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC | 2 | \$363,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK CALUMET, N.A | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 4 | \$621,117.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NEWPORT | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$166,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$436,708.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK CREDIT UNION | 1 | \$184,840.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE BALL NATIONAL BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$440,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$663,020.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$392,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER, L.L.C | 2 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC FEDERAL CREDIT UNION | 1 | \$173,584.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$144,880.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK | 4 | \$522,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLINTON SAVINGS BANK | 1 | \$159,858.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | CLYDE SAVINGS BANK COMPANY | | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION OF THE PACIFIC | 2 | \$238,952.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEAN COOPERATIVE BANK | 2 | \$439,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$966,630.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$80,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVISION CREDIT UNION | 1 | \$81,482.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXTRACO MORTGAGE | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$288,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$142,873.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 2 | \$307,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$552,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 5 | \$1,368,319.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$387,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$281,657.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST PLACE BANK | 9 | \$1,398,335.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 11 | \$1,362,754.28 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRANITE BANK | 1 | \$187,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | \$620,264.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$195,715.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUMBOLDT BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,638.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYSTONE SAVINGS BANK | 5 | \$668,166.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 7 | \$1,164,200.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 3 | \$370,359.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$287,728.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$242,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE TRUST & SAVINGS BANK | 28 | \$2,136,150.70 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK | 8 | \$1,301,682.20 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCURY MORTGAGE COMPANY INC | 1 | \$141,528.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$481,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$400,240.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MITCHELL MORTGAGE COMPANY | 2 | \$264,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONSON SAVINGS BANK | 2 | \$229,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC | | | | | | | | |
| | NEW HAVEN SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$463,403.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 4 | \$726,019.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 47 | \$9,034,051.02 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$361,247.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$129,191.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 137 | \$26,393,373.69 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 2 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$174,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 4 | \$908,960.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$220,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$69,484.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$937,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$427,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$777,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HARBOR BANK OF MARYLAND | 1 | \$244,286.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE LEADER MORTGAGE COMPANY | 1 | \$80,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$519,961.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$148,273.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON CREDIT UNION | 1 | \$139,746.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CREDIT UNION | 13 | \$2,683,043.19 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINCHESTER SAVINGS BANK | 1 | \$205,818.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 2 | \$223,798.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 2 | \$288,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$4,255,015.44 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 483 | \$80,013,650.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376JYS2 | 1ST TRUST BANK FOR SAVINGS | 4 | \$885,049.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK SSB | 1 | \$109,897.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF MISSISSIPPI | 1 | \$85,472.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 8 | \$1,031,594.50 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$345,179.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSEY BANK FSB | 5 | \$360,501.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$356,783.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER, L.L.C | 2 | \$248,527.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE BANK | 1 | \$149,764.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA EQUITIES LTD | 1 | \$204,814.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 1 | \$248,774.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | MORTGAGE GROUP | | | | | | | | | |
| | CORTRUST BANK | 2 | \$244,878.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEAN COOPERATIVE BANK | 4 | \$846,595.57 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,570,675.56 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$1,082,435.82 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$175,840.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 3 | \$377,158.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$172,843.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$186,502.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 5 | \$811,157.76 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 8 | \$796,906.37 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$134,874.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRANITE BANK | 2 | \$252,768.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK MORTGAGE COMPANY | 4 | \$504,288.25 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 2 | \$190,069.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$183,434.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 4 | \$383,651.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HONESDALE NATIONAL BANK THE | 2 | \$132,877.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUDSON NATIONAL BANK THE | 1 | \$184,333.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,582.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$185,155.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$124,886.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$440,595.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$126,235.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|--|
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | \$916,538.62 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,142,779.19 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,433,503.20 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-PENN BANK | 1 | \$29,972.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$108,401.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$517,526.25 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MITCHELL MORTGAGE COMPANY | 4 | \$843,934.44 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWFIELD NATIONAL BANK | 1 | \$155,717.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 2 | \$364,850.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$149,864.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$121,187.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$146,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 5 | \$1,123,974.94 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$725,543.76 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF THE LAKES | 1 | \$149,564.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$947,663.94 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$49,455.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$221,449.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 1 | \$161,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$116,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIZAN BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$487,651.06 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON TRUST BANK | 1 | \$69,936.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILMINGTON TRUST COMPANY | 6 | \$1,104,017.02 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORLD SAVINGS BANK | 2 | \$233,784.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,494,522.70 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$30,209,998.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376JYT0 | | 1ST TRUST BANK FOR SAVINGS | 3 | \$374,269.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$232,807.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$109,902.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK SSB | 7 | \$1,129,872.56 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 8 | \$861,054.86 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 17 | \$2,127,281.68 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CALUMET, N.A | 1 | \$85,051.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 2 | \$165,098.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF MISSISSIPPI | 8 | \$1,701,445.07 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEWPORT | 1 | \$174,841.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 2 | \$259,041.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$239,788.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$215,388.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$229,492.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK FSB | 3 | \$286,882.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$124,886.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHELSEA GROTON SAVINGS BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE BANK | 2 | \$364,528.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|--|
| | COLUMBIA EQUITIES LTD | 2 | \$511,028.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$808,131.33 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$224,476.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$697,933.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,282,762.38 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOVENMUEHLE FUNDING, INC | 2 | \$338,556.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST WEST BANK | 1 | \$156,611.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EASTERN BANK | 1 | \$56,948.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXTRACO MORTGAGE | 1 | \$124,190.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$299,722.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 2 | \$160,108.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 8 | \$725,774.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$386,643.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK | 2 | \$185,831.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$97,411.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$143,869.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 5 | \$1,066,648.01 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 7 | \$1,052,067.12 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$139,077.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$270,631.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$144,672.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$68,238.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 1 | \$219,591.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 2 | \$273,614.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 1 | \$155,858.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | \$155,159.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK MORTGAGE COMPANY | 2 | \$249,776.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 2 | \$367,266.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$124,387.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | J AND J MORTGAGE CORPORATION | 1 | \$234,787.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON MORTGAGE SERVICES INC | 4 | \$797,877.63 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$707,234.88 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$52,953.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,437,690.50 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$125,589.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$173,842.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEDWAY COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 6 | \$691,018.39 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,044,706.56 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT | 1 | \$229,792.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | UNION | | | | | | | | | |
| | MINOTOLA NATIONAL BANK | 1 | \$64,942.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSION HILLS MORTGAGE CORPORATION | 5 | \$1,006,361.12 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MITCHELL MORTGAGE COMPANY | 3 | \$382,612.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$324,600.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW HAVEN SAVINGS BANK | 1 | \$129,882.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWFIELD NATIONAL BANK | 1 | \$195,827.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH FORK BANK | 1 | \$171,378.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$291,392.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OREGON TELCO CREDIT UNION | 15 | \$1,798,976.21 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$107,904.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$179,333.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$472,703.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 6 | \$1,475,468.75 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,841.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE SAVINGS BANK | 3 | \$762,809.76 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$189,260.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 5 | \$594,242.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$143,869.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. MARYS BANK | 2 | \$378,657.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$360,081.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC | 1 | \$50,055.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$1,070,915.81 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR FEDERAL BANK, FSB | 1 | \$141,289.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$1,223,128.08 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$535,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 2 | \$434,416.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$289,889.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$179,837.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$175,538.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON TRUST BANK | 1 | \$191,830.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 14 | \$1,703,309.19 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 8 | \$1,437,671.65 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 62 | \$7,796,534.44 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 341 | \$50,025,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376JYU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$884,277.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADAMS FIRST FINANCIAL INC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AF BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$244,808.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST CREDIT UNION | 1 | \$164,877.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$433,044.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$143,887.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK SSB | 5 | \$778,413.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | ASSOCIATED MORTGAGE INC | 8 | \$1,562,660.27 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$220,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKFINANCIAL FSB | 1 | \$252,244.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$264,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BREMER FINANCIAL CORPORATION | 3 | \$474,983.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROCKTON CREDIT UNION | 10 | \$1,769,661.50 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,526,540.44 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUTTE COMMUNITY BANK | 2 | \$348,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,661,438.39 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER, L.L.C | 4 | \$823,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$129,898.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$324,577.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL STATE BANK | 1 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY MORTGAGE CORPORATION | 1 | \$234,834.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$448,158.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|--|
| | COMMUNITY SECURITY BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONCORD MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE CO | 2 | \$281,779.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK, N.A | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUNA CREDIT UNION | 1 | \$137,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEERE HARVESTER CREDIT UNION | 1 | \$132,801.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$196,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST WEST BANK | 1 | \$297,767.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERTRUST BANK | 2 | \$391,323.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXTRACO MORTGAGE | 6 | \$951,518.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$713,880.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$857,315.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$193,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$515,811.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COUNTY BANK | 4 | \$718,699.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$835,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$143,796.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERCANTILE BANK | 1 | \$286,750.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$152,637.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$131,882.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$370,460.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$1,152,154.70 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|--|
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 51 | \$10,235,092.45 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 2 | \$341,645.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$434,893.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRANITE BANK | 1 | \$189,851.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | \$217,338.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEVADA CREDIT UNION | 1 | \$169,876.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$150,194.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$439,939.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$220,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERITAGE COMMUNITY BANK | 1 | \$164,871.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 1 | \$161,189.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STATE BANK | 3 | \$639,949.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$131,147.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUMBOLDT BANK | 5 | \$714,056.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$255,850.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK, FSB | 1 | \$150,682.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 13 | \$2,110,002.19 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON MORTGAGE SERVICES INC | 4 | \$748,082.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$299,788.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANCASTER MORTGAGE SERVICES | 2 | \$377,747.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIMA SUPERIOR FEDERAL CREDIT | 1 | \$144,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| | UNION | | | | | | | | | |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$273,895.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAJOR MORTGAGE | 1 | \$142,993.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$339,773.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCHENRY SAVINGS BANK | 1 | \$141,489.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MECHANICS SAVINGS BANK | 2 | \$396,255.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$274,999.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEDWAY COOPERATIVE BANK | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$211,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$345,736.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK | 1 | \$180,658.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$147,884.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$275,784.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$489,376.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,094,023.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-STATE BANK | 1 | \$300,465.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MINOTOLA NATIONAL BANK | 2 | \$320,878.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSION HILLS MORTGAGE CORPORATION | 6 | \$1,179,236.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CENTER, LLC | 2 | \$352,692.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$159,875.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$565,651.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,016,379.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|--|
| | NORWOOD COOPERATIVE BANK | 2 | \$539,797.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OREGON FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OREGON TELCO CREDIT UNION | 1 | \$166,123.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PAVILION MORTGAGE COMPANY | 5 | \$881,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK | 2 | \$514,160.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$172,454.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 3 | \$543,241.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$374,527.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$548,309.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUAKER CITY BANK | 2 | \$470,086.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CREDIT UNION | 1 | \$161,873.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$130,897.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SBC MORTGAGE, LLC | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE SAVINGS BANK | 9 | \$1,661,650.57 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 3 | \$582,865.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOLIDARITY FEDERAL CREDIT UNION | 2 | \$303,959.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. FRANCIS BANK FSB | 7 | \$1,232,457.45 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$628,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$409,680.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | | |
| | STAR FINANCIAL GROUP, INC | 1 | \$149,985.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$281,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$541,047.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$390,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$500,383.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$154,990.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE PARK BANK | 4 | \$701,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$380,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$327,000.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 2 | \$352,865.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK OF UNION | 2 | \$409,832.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 6 | \$958,405.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$133,895.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$810,023.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CREDIT UNION | 10 | \$1,831,383.45 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTMINSTER MORTGAGE CORPORATION | 2 | \$441,561.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WORLD SAVINGS BANK | 3 | \$508,971.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$384,078.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$4,574,695.62 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 412 | \$77,000,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31376JYV5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1ST TRUST BANK FOR SAVINGS | 12 | \$1,640,871.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$809,143.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AEA FEDERAL CREDIT UNION | 10 | \$1,192,984.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$187,527.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMARILLO NATIONAL BANK | 8 | \$704,592.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICA FIRST CREDIT UNION | 14 | \$1,699,454.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$153,068.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 5 | \$626,160.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$84,925.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ANCHORBANK SSB | 42 | \$5,053,761.01 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ASSOCIATED MORTGAGE INC | 26 | \$3,840,883.12 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 6 | \$681,195.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 1 | \$261,768.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | AURORA FINANCIAL GROUP INC | | | | | | | | | |
| | BANK CALUMET, N.A | 1 | \$87,249.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK CENTER FIRST | 2 | \$206,295.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LENOX | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF MISSISSIPPI | 43 | \$6,644,324.39 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 2 | \$289,150.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 5 | \$643,823.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$284,754.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKIOWA | 1 | \$85,426.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 10 | \$786,311.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$131,084.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 2 | \$245,188.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE BALL NATIONAL BANK | 5 | \$538,225.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,250,129.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$143,879.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$172,847.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,018,203.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSEY BANK FSB | 4 | \$550,211.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUTTE COMMUNITY BANK | 1 | \$195,831.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,210,966.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER, L.L.C | 3 | \$411,348.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC FEDERAL CREDIT UNION | 7 | \$1,137,303.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK | 3 | \$348,126.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY MORTGAGE CORPORATION | 3 | \$389,660.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$34,171.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | CITYWIDE BANK | 1 | \$158,613.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$245,223.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLINTON SAVINGS BANK | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA EQUITIES LTD | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 16 | \$2,379,601.48 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY CREDIT UNION | 6 | \$945,520.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$733,186.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUNA CREDIT UNION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$492,871.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,118,026.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$719,680.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST WEST BANK | 3 | \$549,477.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVISION CREDIT UNION | 3 | \$437,221.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXTRACO MORTGAGE | 7 | \$795,288.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$181,653.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$225,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$404,233.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMINGTON SAVINGS BANK | 6 | \$821,386.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 15 | \$2,156,481.63 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$419,584.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 7 | \$714,393.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COUNTY BANK | 1 | \$249,557.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$392,626.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK | 2 | \$230,299.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,140,013.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 15 | \$2,481,739.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 23 | \$2,900,243.43 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERCANTILE BANK | 1 | \$181,290.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$186,635.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$452,008.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$592,257.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$675,567.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$118,895.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$2,825,241.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$148,571.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 3 | \$249,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 10 | \$1,841,972.07 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | FULTON BANK | 3 | \$320,313.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$157,011.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$136,879.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRANITE BANK | 1 | \$79,931.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE | 1 | \$139,879.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK MORTGAGE COMPANY | 17 | \$2,126,581.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 4 | \$786,735.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 16 | \$1,872,664.39 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 4 | \$559,096.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STATE BANK | 1 | \$274,763.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$51,907.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUDSON NATIONAL BANK THE | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUMBOLDT BANK | 2 | \$424,833.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$226,495.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$107,942.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$545,839.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 13 | \$1,898,026.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAX NAVY FEDERAL CREDIT UNION | 8 | \$715,765.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON BANK OF MISSOURI | 2 | \$141,478.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON MORTGAGE SERVICES INC | 5 | \$970,115.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 45 | \$6,723,624.78 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$99,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEA COUNTY STATE BANK | 1 | \$90,422.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEESPORT BANK | 1 | \$104,902.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 6 | \$1,021,922.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | | |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$301,357.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$69,590.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$72,935.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$473,192.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$339,014.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$61,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$140,678.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$79,931.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK | 7 | \$1,039,192.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 16 | \$1,818,605.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRILL MERCHANTS BANK | 1 | \$59,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$440,714.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$394,697.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 37 | \$5,957,197.92 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$935,106.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$368,557.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-PENN BANK | 1 | \$54,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-STATE BANK | 4 | \$575,409.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSION HILLS MORTGAGE CORPORATION | 13 | \$2,245,796.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | MITCHELL MORTGAGE COMPANY | 4 | \$785,623.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONSON SAVINGS BANK | 2 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$216,216.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$206,723.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUTUAL SAVINGS BANK | 5 | \$745,523.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$68,441.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 5 | \$867,356.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH FORK BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$371,671.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,363.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NWA FEDERAL CREDIT UNION | 14 | \$2,024,322.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 14 | \$3,031,190.65 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OREGON TELCO CREDIT UNION | 2 | \$311,430.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$539,875.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$120,490.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,611.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$393,349.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$682,809.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 4 | \$964,040.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PUTNAM SAVINGS BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIDGEWOOD SAVINGS BANK | 7 | \$911,526.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKLAND TRUST COMPANY | 2 | \$424,805.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROUNDBANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | S&T BANK | 2 | \$188,584.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$505,123.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE SAVINGS BANK | 5 | \$1,103,407.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$274,513.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 5 | \$535,824.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 1 | \$187,830.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOLVAY BANK | 2 | \$322,638.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPACE COAST CREDIT UNION | 8 | \$1,110,291.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. MARYS BANK | 1 | \$143,876.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,722,038.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC | 6 | \$598,579.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF LACROSSE | 2 | \$326,518.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 13 | \$1,993,993.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$623,462.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STURDY SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAYLOR, BEAN AND WHITAKER | 14 | \$2,235,148.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | MORTGAGE CORPORATION | | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,175,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TELEPHONE CREDIT UNION N.H | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 4 | \$463,372.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$264,572.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 10 | \$1,003,459.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$986,796.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HARBOR BANK OF MARYLAND | 1 | \$119,810.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$680,307.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE SUTTON STATE BANK | 1 | \$289,750.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 8 | \$1,399,476.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$191,834.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$87,924.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVIS CREDIT UNION | 2 | \$246,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$254,769.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U OF C FEDERAL CREDIT UNION | 2 | \$424,775.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 1 | \$78,082.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$187,838.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 4 | \$356,923.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$623,421.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK & TRUST | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 3 | \$411,498.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$513,898.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WESCOM CREDIT UNION | 16 | \$3,010,104.20 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | \$270,269.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 11 | \$1,540,516.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 57 | \$8,252,764.15 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,247,485.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 169 | \$23,154,491.76 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,217 | \$175,154,871.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376JYW3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$310,435.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$156,759.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,187,782.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$48,276.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 5 | \$505,146.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST CREDIT UNION | 23 | \$2,560,271.91 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | \$1,515,821.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$179,387.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK SSB | 26 | \$2,885,491.75 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC | 17 | \$2,959,546.21 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 5 | \$586,616.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$47,338.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$83,711.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF MISSISSIPPI | 28 | \$3,248,511.02 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 2 | \$445,899.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 8 | \$1,429,877.19 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|--|
| | UNION | | | | | | | | | |
| | BANKFINANCIAL FSB | 3 | \$516,634.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$346,861.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$87,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$353,294.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE BALL NATIONAL BANK | 2 | \$99,056.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$104,646.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$157,995.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BSI FINANCIAL SERVICES, INC | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$692,721.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER, L.L.C | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC FEDERAL CREDIT UNION | 5 | \$467,985.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$795,660.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK | 4 | \$673,812.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY MORTGAGE CORPORATION | 2 | \$163,690.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$79,721.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA EQUITIES LTD | 4 | \$614,096.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$955,233.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK & TRUST CO | 1 | \$34,877.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY CREDIT UNION | 5 | \$569,754.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,683.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNELL FINGERLAKES CREDIT | 2 | \$273,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|--|
| | UNION | | | | | | | | | |
| | CORTRUST BANK | 2 | \$131,085.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION OF THE PACIFIC | 2 | \$330,396.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK, N.A | 1 | \$100,656.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEAN COOPERATIVE BANK | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$958,921.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOVENMUEHLE FUNDING, INC | 2 | \$152,477.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$338,869.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST WEST BANK | 5 | \$549,609.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EASTERN BANK | 2 | \$341,426.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVISION CREDIT UNION | 6 | \$499,289.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERTRUST BANK | 1 | \$114,608.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$191,613.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$139,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMINGTON SAVINGS BANK | 2 | \$249,149.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$1,480,087.02 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 2 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$79,721.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK | 8 | \$857,547.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$399,600.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$51,324.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 70 | \$10,907,709.74 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$48,844.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 11 | \$1,604,964.18 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$404,168.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST MORTGAGE CORPORATION | 1 | \$203,298.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,085,167.18 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$161,448.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$570,009.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$34,880.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$572,430.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$86,704.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 30 | \$5,227,730.47 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 14 | \$1,335,710.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$502,701.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRANITE BANK | 5 | \$421,632.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | \$86,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | \$865,587.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK MORTGAGE COMPANY | 8 | \$755,042.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 1 | \$128,204.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 4 | \$338,584.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 21 | \$2,217,744.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HONESDALE NATIONAL BANK THE | 4 | \$384,813.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUDSON NATIONAL BANK THE | 1 | \$46,836.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUMBOLDT BANK | 1 | \$74,736.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,158.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$72,754.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$89,693.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$210,382.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$795,501.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK, FSB | 1 | \$149,495.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON BANK OF MISSOURI | 6 | \$676,837.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$106,237.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 64 | \$6,752,719.04 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 18 | \$2,173,149.55 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEA COUNTY STATE BANK | 1 | \$59,467.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEESPORT BANK | 1 | \$110,016.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,945,186.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACHIAS SAVINGS BANK | 1 | \$61,789.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$74,635.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$278,634.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$69,759.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$117,723.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK | 4 | \$543,647.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 6 | \$765,772.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$163,934.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$66,432.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$583,174.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-PENN BANK | 4 | \$437,629.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-STATE BANK | 2 | \$249,149.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | MINOTOLA NATIONAL BANK | 1 | \$69,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSION HILLS MORTGAGE CORPORATION | 14 | \$2,083,252.09 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MITCHELL MORTGAGE COMPANY | 16 | \$1,649,714.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONSON SAVINGS BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CENTER, LLC | 1 | \$114,600.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$173,550.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW HAVEN SAVINGS BANK | 1 | \$99,659.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWFIELD NATIONAL BANK | 1 | \$139,518.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 5 | \$763,527.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$86,697.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$48,436.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NWA FEDERAL CREDIT UNION | 10 | \$1,733,413.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$251,897.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OREGON FEDERAL CREDIT UNION | 1 | \$229,217.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$710,218.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$932,926.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,618.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 3 | \$584,415.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUAKER CITY BANK | 1 | \$90,690.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$236,185.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROCKLAND TRUST COMPANY | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$362,314.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$77,734.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$230,197.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$439,496.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$188,628.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$96,566.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$176,714.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$345,932.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$291,192.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,200,331.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$174,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$260,111.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$47,466.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$724,418.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$193,857.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$118,742.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$885,811.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | | | | | | | | | |
| | TEXAS BANK | 5 | \$913,431.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK | 1 | \$101,652.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 7 | \$458,695.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE TRADERS NATIONAL BANK | 1 | \$199,319.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 8 | \$1,132,377.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 2 | \$196,198.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER CREDIT UNION | 12 | \$1,023,317.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$187,360.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$107,233.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVIS CREDIT UNION | 2 | \$282,420.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U OF C FEDERAL CREDIT UNION | 2 | \$373,715.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK OF UNION | 1 | \$64,776.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 2 | \$177,227.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 2 | \$302,943.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK & TRUST | 2 | \$150,370.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$483,186.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON CREDIT UNION | 2 | \$204,242.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$245,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEOKIE CREDIT UNION | 2 | \$129,007.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 17 | \$1,866,346.98 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WILMINGTON TRUST COMPANY | | | | | | | | |
| | | WORLD SAVINGS BANK | 30 | \$4,461,616.82 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$941,681.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$16,206,613.27 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 989 | \$125,260,673.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376JYX1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 12 | \$1,940,229.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST TRUST BANK FOR SAVINGS | 4 | \$514,115.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 29 | \$6,160,707.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$432,082.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 4 | \$219,858.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$59,804.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$464,897.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 38 | \$2,876,265.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$339,392.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 7 | \$608,212.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 48 | \$5,736,906.57 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A | 3 | \$168,064.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 9 | \$983,190.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$79,736.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOM E MORTGAGE CORPORATION | 2 | \$133,807.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$176,011.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| | ANCHORBANK SSB | 67 | \$6,823,957.87 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASIA BANK, N.A | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC | 313 | \$27,984,879.21 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$204,326.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 6 | \$464,169.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 5 | \$335,720.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC | 2 | \$246,884.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$371,569.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 3 | \$302,758.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK CENTER FIRST | 1 | \$101,258.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 11 | \$976,041.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AKRON | 1 | \$73,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LENOX | 5 | \$437,992.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF MISSISSIPPI | 160 | \$11,859,330.35 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NEWPORT | 1 | \$133,218.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 1 | \$78,466.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 5 | \$653,249.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$2,388,561.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKFINANCIAL FSB | 4 | \$385,409.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKIOWA | 1 | \$35,880.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$605,778.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 10 | \$1,029,127.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELMONT SAVINGS BANK | 2 | \$452,300.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 7 | \$848,830.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$254,164.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK CREDIT UNION | 21 | \$1,569,008.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE BALL NATIONAL BANK | 5 | \$607,170.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$56,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | BREMER FINANCIAL CORPORATION | 4 | \$345,779.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEWATER SAVINGS BANK | 2 | \$237,487.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROCKTON CREDIT UNION | 36 | \$3,454,314.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$2,304,840.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BSI FINANCIAL SERVICES, INC | 1 | \$101,656.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSEY BANK FSB | 9 | \$745,137.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$251,160.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 37 | \$5,072,735.17 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER, L.L.C | 10 | \$1,639,226.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 4 | \$361,934.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$194,026.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC FEDERAL CREDIT UNION | 4 | \$471,287.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL BANK OF PROVO | 3 | \$291,036.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 35 | \$3,682,144.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$150,833.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK | 6 | \$735,563.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL STATE BANK | 3 | \$351,453.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY MORTGAGE CORPORATION | 1 | \$99,667.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$347,639.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 46 | \$4,610,636.92 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$34,985.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$168,774.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$199,341.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE BANK | 2 | \$378,631.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$101,996.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| | CLINTON SAVINGS BANK | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA EQUITIES LTD | 5 | \$864,941.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | \$1,259,050.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL STATE BANK | 2 | \$98,676.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$132,615.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK & TRUST CO | 4 | \$490,976.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY CREDIT UNION | 7 | \$665,013.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$126,506.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | \$336,413.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$189,967.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY SAVINGS BANK | 8 | \$561,752.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK | 1 | \$75,333.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$478,973.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNBELT BANK | 2 | \$132,476.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNELL FINGERLAKES CREDIT UNION | 15 | \$1,656,843.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 5 | \$352,590.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 4 | \$348,470.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | COTTAGE SAVINGS BANK | 2 | \$402,645.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE CO | 4 | \$366,938.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 16 | \$2,071,676.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION OF JOHNSON COUNTY | 9 | \$1,047,688.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION OF THE PACIFIC | 1 | \$169,433.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK, N.A | 1 | \$145,060.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUNA CREDIT UNION | 19 | \$2,208,607.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEAN COOPERATIVE BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEERE HARVESTER CREDIT UNION | 8 | \$578,131.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$177,924.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DENALI STATE BANK | 5 | \$625,227.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$99,332.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOVENMUEHLE FUNDING, INC | 12 | \$1,268,150.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$1,582,207.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST WEST BANK | 18 | \$3,501,170.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EASTERN BANK | 5 | \$593,868.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVISION CREDIT UNION | 5 | \$315,299.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ESB MORTGAGE COMPANY | 2 | \$131,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVANS NATIONAL BANK | 4 | \$228,045.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERTRUST BANK | 1 | \$139,528.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXTRACO MORTGAGE | 19 | \$1,435,719.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F & A FEDERAL CREDIT UNION | 12 | \$2,080,401.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 13 | \$1,417,743.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$86,716.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$88,121.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$159,774.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | FARMINGTON SAVINGS BANK | | | | | | | | | |
| | FEDERAL EMPLOYEES CREDIT UNION | 3 | \$194,475.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEDERAL TRUST BANK FSB | 2 | \$269,759.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 44 | \$5,474,346.70 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$41,864.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK OF CLEWISTON | 1 | \$116,622.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 4 | \$387,538.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$128,565.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK NA | 2 | \$97,677.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK & TRUST | 3 | \$206,814.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$366,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK | 3 | \$307,672.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$119,014.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$406,025.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$42,356.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$155,486.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$314,304.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$368,031.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 18 | \$2,546,284.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$160,832.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 29 | \$2,807,080.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST MORTGAGE CORPORATION | 6 | \$960,297.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 4 | \$439,409.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 16 | \$2,231,817.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 15 | \$1,382,247.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 17 | \$1,349,341.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$34,316.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$219,267.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$209,034.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF DECATUR | 6 | \$445,688.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$168,445.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$372,663.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$48,722.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 53 | \$5,566,111.95 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 3 | \$167,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 10 | \$1,029,537.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$552,839.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 26 | \$2,616,308.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$666,503.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$74,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$452,397.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$293,053.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FREEDOM MORTGAGE CORP | | | | | | | | |
| | FREMONT BANK | 105 | \$16,725,419.64 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$592,751.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 18 | \$1,421,309.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$1,010,776.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$279,867.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 21 | \$2,444,712.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$313,939.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$151,310.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$371,753.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$336,147.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$61,299.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 20 | \$1,569,071.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$431,153.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$446,868.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$109,629.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$171,566.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 13 | \$1,788,367.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 14 | \$1,455,222.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 26 | \$2,919,641.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$611,669.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$74,758.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 2 | \$181,404.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 8 | \$849,545.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$45,051.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | HUTCHINSON CREDIT UNION | | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,835.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINI BANK | 3 | \$246,976.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 2 | \$430,453.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$90,017.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 38 | \$3,536,796.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTER SAVINGS BANK | 1 | \$59,802.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$367,933.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$487,991.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA STATE BANK | 2 | \$87,708.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$233,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 36 | \$4,829,640.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 16 | \$1,726,654.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$188,277.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | \$266,120.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON BANK OF MISSOURI | 2 | \$222,157.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON MORTGAGE SERVICES INC | 8 | \$850,924.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,829,809.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$253,421.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE AREA BANK | 1 | \$88,403.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE FOREST BANK & TRUST | 6 | \$1,123,055.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC | 7 | \$723,495.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 77 | \$7,110,206.60 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$154,404.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | LEA COUNTY STATE BANK | | | | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 9 | \$1,238,610.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$153,243.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOGAN FINANCE CORPORATION | 1 | \$31,794.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 22 | \$3,165,941.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$795,536.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACHIAS SAVINGS BANK | 4 | \$426,169.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACON SAVINGS BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 7 | \$362,479.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$34,884.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$366,221.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$109,633.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCCAUGHAN MORTGAGE COMPANY INC | 3 | \$224,551.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCCLAIN COUNTY NATIONAL BANK | 7 | \$491,111.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCHENRY SAVINGS BANK | 1 | \$44,077.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MECHANICS SAVINGS BANK | 3 | \$171,283.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEDWAY COOPERATIVE BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$157,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$724,747.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | \$598,532.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK | 15 | \$1,171,019.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 64 | \$5,698,723.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | MERCURY MORTGAGE COMPANY INC | 2 | \$202,623.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$443,050.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRILL MERCHANTS BANK | 5 | \$485,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$199,674.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIAMI COUNTY NATIONAL BANK | 14 | \$1,336,565.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$641,135.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-ISLAND MORTGAGE CORP | 10 | \$1,614,945.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-STATE BANK | 7 | \$787,712.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST BANK OF FREEPORT | 2 | \$399,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$36,381.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST LOAN SERVICES INC | 2 | \$161,870.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILLBURY SAVINGS BANK | 2 | \$219,042.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MINOTOLA NATIONAL BANK | 2 | \$118,881.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSION HILLS MORTGAGE CORPORATION | 26 | \$3,713,269.45 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MITCHELL MORTGAGE COMPANY | 7 | \$742,318.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONSON SAVINGS BANK | 4 | \$515,523.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$54,820.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,729.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 1 | \$139,538.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CENTER, LLC | 4 | \$383,014.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CLEARING CORPORATION | 11 | \$805,561.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$293,143.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | MOUNTAIN STATES MORTGAGE CENTERS INC | | | | | | | | | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$271,860.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$79,739.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUTUAL SAVINGS BANK | 29 | \$2,920,128.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 14 | \$1,279,694.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW HAVEN SAVINGS BANK | 1 | \$126,096.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$95,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWFIELD NATIONAL BANK | 2 | \$193,941.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 6 | \$842,170.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH FORK BANK | 26 | \$3,479,622.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$108,846.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$664,404.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$2,959,791.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORWOOD COOPERATIVE BANK | 2 | \$387,328.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NRL FEDERAL CREDIT UNION | 17 | \$2,902,849.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NWA FEDERAL CREDIT UNION | 34 | \$4,253,265.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$299,499.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD FORT BANKING COMPANY | 2 | \$161,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 15 | \$2,503,725.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OREGON FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$136,543.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENINSULA MORTGAGE BANKERS | 4 | \$537,576.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | CORPORATION | | | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 14 | \$1,129,632.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK | 2 | \$539,255.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERPETUAL SAVINGS BANK | 1 | \$51,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 4 | \$374,385.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$66,779.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$942,481.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$138,881.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 6 | \$1,125,271.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$793,071.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUAKER CITY BANK | 1 | \$109,637.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CREDIT UNION | 1 | \$74,750.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKLAND TRUST COMPANY | 2 | \$482,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$176,522.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROUNDBANK | 2 | \$131,233.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | S&T BANK | 6 | \$523,958.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 14 | \$1,032,853.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$129,074.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF DANBURY | 4 | \$511,945.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$117,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 5 | \$584,567.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SBC MORTGAGE, LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE SAVINGS BANK | 15 | \$1,766,440.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | SECURITY MORTGAGE CORPORATION | 9 | \$901,984.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHREWSBURY STATE BANK | 6 | \$841,205.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 10 | \$876,848.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN COMMERCIAL BANK | 2 | \$110,300.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$44,848.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPACE COAST CREDIT UNION | 22 | \$1,942,238.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPENCER SAVINGS BANK | 3 | \$353,055.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. ANNES CREDIT UNION | 1 | \$99,677.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. FRANCIS BANK FSB | 46 | \$4,624,555.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. MARYS BANK | 4 | \$484,422.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$1,037,157.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 18 | \$1,697,554.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$72,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF LACROSSE | 4 | \$382,065.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF LINCOLN | 1 | \$78,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$525,264.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF THE LAKES | 10 | \$1,018,703.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE CENTRAL CREDIT UNION | 16 | \$1,683,108.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE EMPLOYEES CREDIT UNION | 77 | \$6,950,376.20 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 32 | \$4,257,527.86 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | \$1,101,711.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$119,600.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OF NEW MEXICO | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$731,189.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$80,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 6 | \$405,775.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 2 | \$161,740.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$170,806.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$1,364,167.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$101,660.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 7 | \$1,208,297.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$184,396.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$321,691.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$69,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$89,208.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$118,612.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$324,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 6 | \$522,339.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$101,863.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 8 | \$503,025.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$210,722.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 10 | \$1,153,625.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER CREDIT UNION | 11 | \$788,065.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 18 | \$1,511,278.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$41,863.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRANE FEDERAL CREDIT UNION | 14 | \$1,532,128.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$260,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVIS CREDIT UNION | 9 | \$1,037,708.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$273,277.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U OF C FEDERAL CREDIT UNION | 5 | \$725,600.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 3 | \$514,765.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK MORTGAGE | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 13 | \$708,606.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK OF UNION | 2 | \$102,792.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 14 | \$1,163,781.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 10 | \$963,825.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$935,899.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK & TRUST | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$104,652.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$687,218.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$219,259.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON CREDIT UNION | 4 | \$349,545.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 21 | \$2,439,120.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$147,701.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WASHINGTON TRUST BANK | | | | | | | | | |
| | WAUKESHA STATE BANK | 4 | \$511,082.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$741,509.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEOKIE CREDIT UNION | 11 | \$1,102,842.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 3 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$203,174.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 14 | \$1,981,194.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 28 | \$2,891,761.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON MORTGAGE GROUP INC | 5 | \$567,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$1,656,203.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 496 | \$43,885,968.80 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3,849 | \$400,052,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376JYY9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$45,868.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$68,806.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF MISSISSIPPI | 1 | \$35,509.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKFINANCIAL FSB | 1 | \$25,482.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUSA | 1 | \$99,223.81 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$324,772.28 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$104,431.63 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COAST BANK OF FLORIDA | 1 | \$141,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE SERVICE CORPORATION | 1 | \$42,246.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$104,467.25 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|--|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$225,484.25 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK MORTGAGE CORPORATION | 2 | \$90,785.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$66,702.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$107,923.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$82,402.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$139,101.73 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 6 | \$499,695.19 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARTFORD FUNDING LTD | 1 | \$181,871.50 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAWAII NATIONAL BANK | 1 | \$267,815.50 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAYHURST MORTGAGE, INC | 1 | \$113,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$45,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUTCHINSON CREDIT UNION | 1 | \$28,880.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$412,849.65 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$190,315.57 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANCASTER MORTGAGE SERVICES | 1 | \$59,460.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAJOR MORTGAGE | 2 | \$132,320.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MECHANICS SAVINGS BANK | 1 | \$71,861.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$256,318.94 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILFORD BANK, THE | 1 | \$68,695.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$112,334.56 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$116,146.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | OREGON FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$129,912.75 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 6 | \$865,673.44 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$257,493.17 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$289,774.94 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$68,203.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL BANCORP | 1 | \$206,150.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$187,104.46 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$51,963.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$83,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 4 | \$141,053.24 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 2 | \$112,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$234,484.38 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$83,647.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$1,371,875.93 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 104 | \$8,456,611.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376JYZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,060,129.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$7,060,129.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31377R2G4 | CAPRI CAPITAL DUS, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31377RWL0 | PW FUNDING INC | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31377RWM8 | PW FUNDING INC | 1 | \$768,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 1 | \$768,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386NHH7 | | THE LEADER MORTGAGE COMPANY | 11 | \$611,753.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$611,753.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386NHL5 | | THE LEADER MORTGAGE COMPANY | 7 | \$352,429.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$352,429.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386NHM3 | | THE LEADER MORTGAGE COMPANY | 11 | \$638,544.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$638,544.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386P2A0 | | BANK OF AMERICA NA | 88 | \$5,504,484.53 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$1,185,848.04 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$6,690,332.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386P2B8 | | BANK OF AMERICA NA | 79 | \$9,513,479.25 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$2,352,461.67 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$11,865,940.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386P2D4 | | BANK OF AMERICA NA | 18 | \$3,712,510.77 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,558,230.80 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$6,270,741.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386PZ22 | | BANK OF AMERICA NA | 21 | \$1,317,416.81 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$416,160.15 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,733,576.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386PZ30 | | BANK OF AMERICA NA | 52 | \$6,495,772.95 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$1,600,009.83 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$8,095,782.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386PZ48 | | BANK OF AMERICA NA | 103 | \$20,580,313.04 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 85 | \$18,653,328.53 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 188 | \$39,233,641.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386PZ55 | | BANK OF AMERICA NA | 81 | \$5,221,445.18 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$1,041,051.97 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$6,262,497.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386PZ63 | | BANK OF AMERICA NA | 129 | \$17,879,792.74 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$2,399,487.77 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 150 | \$20,279,280.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31386PZ71 | | BANK OF AMERICA NA | 98 | \$19,053,761.78 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 72 | \$14,851,660.94 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 170 | \$33,905,422.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31386PZ97 | | BANK OF AMERICA NA | 137 | \$25,469,135.81 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$16,173,875.70 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 212 | \$41,643,011.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31386PZZ9 | | BANK OF AMERICA NA | 7 | \$1,198,214.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,198,214.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31386WKM9 | | SUNTRUST MORTGAGE INC | 72 | \$9,060,193.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$9,060,193.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31386WKR8 | | SUNTRUST MORTGAGE INC | 18 | \$2,162,598.08 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$910,055.11 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$3,072,653.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31386WKT4 | | SUNTRUST MORTGAGE INC | 55 | \$3,077,535.24 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$2,949,932.47 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$6,027,467.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31386WKW7 | | SUNTRUST MORTGAGE INC | 18 | \$993,282.31 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$1,200,141.26 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$2,193,423.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31386WKY3 | | SUNTRUST MORTGAGE INC | 5 | \$320,257.42 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$1,352,040.28 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$1,672,297.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31387H5V8 | | WACHOVIA BANK, NA | 97 | \$6,337,416.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$6,337,416.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31387NQL4 | | Unavailable | 89 | \$11,770,400.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$11,770,400.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31387W3R6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 103 | \$16,965,197.41 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 181 | \$33,643,982.42 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 284 | \$50,609,179.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31387W3S4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 361 | \$59,041,519.59 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 974 | \$157,211,339.39 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,335 | \$216,252,858.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31387W3T2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$725,200.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 121 | \$13,176,984.55 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 127 | \$13,902,184.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31387YZA4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 167 | \$22,711,812.82 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 241 | \$37,487,140.05 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 408 | \$60,198,952.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31387YZB2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 383 | \$47,901,154.13 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 394 | \$56,461,687.50 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 777 | \$104,362,841.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31387YZC0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 26 | \$3,351,750.82 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$13,013,164.32 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 128 | \$16,364,915.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388A3L6 | | THE LEADER MORTGAGE COMPANY | 3 | \$307,897.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$307,897.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388ALX0 | | HARWOOD STREET FUNDING I, LLC | 181 | \$24,778,657.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 181 | \$24,778,657.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388ALY8 | | HARWOOD STREET FUNDING I, LLC | 143 | \$15,858,645.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 143 | \$15,858,645.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388AR55 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,858,663.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,858,663.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31388FAQ6 | | THE LEADER MORTGAGE COMPANY | 1 | \$55,831.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$55,831.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388L4C1 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,933,517.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,933,517.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388PF63 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17 | \$764,933.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$764,933.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388PF97 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 8 | \$441,834.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$441,834.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388PGA3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11 | \$665,699.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$665,699.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388PLB5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,592,764.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,592,764.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388Q5E5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$561,857.55 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 109 | \$8,434,674.09 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$8,996,531.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388Q5F2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$615,682.57 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$1,484,103.69 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$2,099,786.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388Q5G0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$110,267.26 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$1,630,351.76 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 32 | \$1,740,619.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388Q5N5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$458,947.31 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 92 | \$6,216,179.52 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$6,675,126.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388QUS6 | | Unavailable | 50 | \$5,596,484.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$5,596,484.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388QUT4 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,627,424.36 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$4,868,436.13 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$7,495,860.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388RLQ8 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$9,165,853.64 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 152 | \$25,833,652.93 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 202 | \$34,999,506.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388RLS4 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$15,325,283.29 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 144 | \$24,677,399.16 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 233 | \$40,002,682.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388RNA1 | | WACHOVIA MORTGAGE CORPORATION | 117 | \$19,895,031.62 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 117 | \$20,091,694.10 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 234 | \$39,986,725.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388RPX9 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,660,093.34 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,167,595.84 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$4,827,689.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388UW22 | | FIRST MERIT MORTGAGE CORPORATION | 94 | \$9,957,779.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 94 | \$9,957,779.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31388UWU0 | | FIRST MERIT MORTGAGE CORPORATION | 128 | \$15,153,154.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 128 | \$15,153,154.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UWV8 | | FIRST MERIT MORTGAGE CORPORATION | 102 | \$9,597,013.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 102 | \$9,597,013.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UWW6 | | FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,891,885.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,891,885.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388UWX4 | | FIRST MERIT MORTGAGE CORPORATION | 145 | \$16,203,285.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 145 | \$16,203,285.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XG24 | | HIBERNIA NATIONAL BANK | 25 | \$2,260,056.89 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,019,239.81 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$3,279,296.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XG32 | | HIBERNIA NATIONAL BANK | 56 | \$3,628,982.42 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$2,388,970.87 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$6,017,953.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XGQ1 | | HIBERNIA NATIONAL BANK | 198 | \$28,203,539.88 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$10,798,015.27 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 269 | \$39,001,555.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XGR9 | | HIBERNIA NATIONAL BANK | 111 | \$18,085,165.07 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$9,916,821.79 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 169 | \$28,001,986.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XGS7 | | HIBERNIA NATIONAL BANK | 201 | \$30,132,342.80 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 80 | \$11,369,267.10 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 281 | \$41,501,609.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388XGT5 | | HIBERNIA NATIONAL BANK | 116 | \$17,165,543.49 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 88 | \$12,985,327.62 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 204 | \$30,150,871.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XGU2 | | HIBERNIA NATIONAL BANK | 97 | \$13,614,173.85 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 49 | \$6,389,795.73 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 146 | \$20,003,969.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XGV0 | | HIBERNIA NATIONAL BANK | 46 | \$5,930,786.20 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$4,611,812.36 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$10,542,598.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XGW8 | | HIBERNIA NATIONAL BANK | 98 | \$13,801,467.82 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$8,072,520.05 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 155 | \$21,873,987.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XGX6 | | HIBERNIA NATIONAL BANK | 58 | \$6,513,387.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$6,513,387.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XGY4 | | HIBERNIA NATIONAL BANK | 125 | \$15,922,037.80 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 105 | \$12,086,747.09 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 230 | \$28,008,784.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XGZ1 | | HIBERNIA NATIONAL BANK | 93 | \$9,544,861.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$9,544,861.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388YX49 | | CITIMORTGAGE, INC | 500 | \$70,333,886.85 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 202 | \$39,265,011.10 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 702 | \$109,598,897.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388YX56 | | CITIMORTGAGE, INC | 1,176 | \$146,023,176.39 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 515 | \$88,692,243.28 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,691 | \$234,715,419.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388YX64 | | CITIMORTGAGE, INC | 28 | \$2,683,045.13 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$3,883,225.95 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$6,566,271.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388YXX5 | | CITIMORTGAGE, INC | 59 | \$9,773,090.12 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 197 | \$43,583,851.42 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 256 | \$53,356,941.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388YXY3 | | CITIMORTGAGE, INC | 120 | \$16,483,289.90 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 329 | \$65,516,793.93 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$82,000,083.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388YXZ0 | | CITIMORTGAGE, INC | 2 | \$120,206.83 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,526,533.71 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,646,740.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ADS9 | | CORINTHIAN MORTGAGE CORPORATION | 31 | \$3,316,837.70 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,758,953.38 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,075,791.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389AHZ9 | | CORINTHIAN MORTGAGE CORPORATION | 14 | \$1,870,995.27 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$436,795.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,307,790.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BKU4 | | UNION PLANTERS BANK NA | 12 | \$951,558.25 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$135,232.35 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,086,790.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BKW0 | | UNION PLANTERS BANK NA | 16 | \$961,462.32 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,537,629.32 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,499,091.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CFQ7 | | THE LEADER MORTGAGE COMPANY | 6 | \$435,412.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$435,412.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CK32 | | AEGIS MORTGAGE CORPORATION | 22 | \$1,366,294.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,366,294.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CK40 | | Unavailable | 44 | \$5,072,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,072,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CK73 | | Unavailable | 48 | \$8,499,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,499,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389CK81 | | Unavailable | 59 | \$7,499,923.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 59 | \$7,499,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CK99 | | Unavailable | 60 | \$8,787,237.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$8,787,237.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CKS7 | | Unavailable | 25 | \$3,086,351.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$3,086,351.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CKV0 | | AEGIS MORTGAGE CORPORATION | 1 | \$220,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$4,780,150.00 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$5,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CKX6 | | Unavailable | 55 | \$7,000,631.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$7,000,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CKY4 | | AEGIS MORTGAGE CORPORATION | 12 | \$1,053,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,053,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CKZ1 | | AEGIS MORTGAGE CORPORATION | 26 | \$2,040,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$2,040,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CLA5 | | Unavailable | 69 | \$9,500,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$9,500,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CLB3 | | Unavailable | 47 | \$4,456,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$4,456,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CLC1 | | Unavailable | 18 | \$2,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$2,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CLE7 | | Unavailable | 33 | \$4,926,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$4,926,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DHF7 | | FIFTH THIRD BANK | 28 | \$4,659,153.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$4,659,153.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DHJ9 | | FIFTH THIRD BANK | 10 | \$1,281,722.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,281,722.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DHK6 | | FIFTH THIRD BANK | 76 | \$7,844,450.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$7,844,450.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389FME9 | | | 8 | \$799,198.69 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$468,679.82 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,267,878.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389FMR0 | | GMAC MORTGAGE CORPORATION | 2 | \$291,733.33 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,647,618.00 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,939,351.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389FWV0 | | UNION PLANTERS BANK NA | 32 | \$3,936,493.58 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,997,920.45 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,934,414.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389FWW8 | | UNION PLANTERS BANK NA | 20 | \$2,515,668.25 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,445,736.02 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,961,404.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389FWX6 | | UNION PLANTERS BANK NA | 36 | \$2,383,582.09 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,591,936.74 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,975,518.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389H2K3 | | NVR MORTGAGE FINANCE INC | 49 | \$9,999,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,999,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389H2P2 | | NVR MORTGAGE FINANCE INC | 65 | \$14,000,566.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,000,566.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HEH7 | | U.S. BANK N.A | 17 | \$1,708,176.69 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,489,682.52 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,197,859.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HEJ3 | | U.S. BANK N.A | 27 | \$2,334,684.24 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$12,481,634.12 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,816,318.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HEP9 | | U.S. BANK N.A | 26 | \$2,366,406.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,366,406.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HEQ7 | | U.S. BANK N.A | 24 | \$2,076,263.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,076,263.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HS74 | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,130,367.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,130,367.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HS82 | THE HUNTINGTON MORTGAGE COMPANY | 38 | \$2,593,582.46 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$137,208.14 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,730,790.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HTE8 | THE HUNTINGTON MORTGAGE COMPANY | 57 | \$8,534,562.15 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$376,972.84 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,911,534.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HTF5 | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$4,227,849.67 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$208,053.19 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,435,902.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HTH1 | THE HUNTINGTON MORTGAGE COMPANY | 72 | \$6,524,441.93 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$235,414.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,759,855.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HTK4 | THE HUNTINGTON MORTGAGE COMPANY | 56 | \$5,924,332.81 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,231,095.75 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,155,428.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HX37 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$334,100.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,047,401.31 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,381,501.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HXS2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$2,141,996.09 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,633,043.42 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$6,775,039.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HXT0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$343,253.98 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,338,139.19 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,681,393.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
| 31389HXU7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$3,402,263.24 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$10,590,265.33 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$13,992,528.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HXW3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 78 | \$13,337,902.84 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$47,158,290.38 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$60,496,193.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HXX1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 107 | \$19,509,461.87 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$55,722,961.02 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$75,232,422.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HXZ6 | | Unavailable | 15 | \$2,385,135.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,385,135.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JCX0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 27 | \$3,482,538.68 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,649,656.39 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,132,195.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JFT6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,156,150.00 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$138,400.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,294,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JFU3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$903,813.58 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$189,728.37 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,093,541.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JKS2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 54 | \$7,499,540.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,499,540.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JKT0 | | | 132 | \$13,001,424.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 132 | \$13,001,424.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JKV5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 115 | \$9,400,130.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$9,400,130.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JQ49 | | Unavailable | 145 | \$26,444,601.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$26,444,601.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JQ56 | | Unavailable | 19 | \$2,889,735.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,889,735.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JQ64 | | Unavailable | 137 | \$24,477,470.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$24,477,470.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JQ72 | | Unavailable | 19 | \$2,749,903.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,749,903.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389KDN8 | | BANK ONE,NA | 10 | \$2,174,601.23 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$41,780,129.78 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$43,954,731.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389KDP3 | | BANK ONE,NA | 3 | \$544,749.25 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,700,686.64 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,245,435.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389L2A6 | | CITIMORTGAGE, INC | 46 | \$8,256,513.76 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,170,809.46 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$17,427,323.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389L2D0 | | CITIMORTGAGE, INC | 147 | \$15,754,379.86 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,330,555.29 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$23,084,935.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389L2E8 | | CITIMORTGAGE, INC | 44 | \$5,357,590.94 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,670,687.65 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,028,278.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389L2F5 | | CITIMORTGAGE, INC | 112 | \$13,759,177.99 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,578,438.85 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$29,337,616.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389L4E6 | | CITIMORTGAGE, INC | 111 | \$8,382,813.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 111 | \$8,382,813.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389L4R7 | | CITIMORTGAGE, INC | 58 | \$10,648,522.75 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$7,027,221.68 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$17,675,744.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389L4S5 | | CITIMORTGAGE, INC | 93 | \$17,610,209.90 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 209 | \$44,551,379.60 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 302 | \$62,161,589.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389LZ28 | | CITIMORTGAGE, INC | 514 | \$84,685,959.86 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 755 | \$160,090,870.16 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,269 | \$244,776,830.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389LZ36 | | CITIMORTGAGE, INC | 551 | \$92,377,031.20 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 657 | \$129,383,273.86 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,208 | \$221,760,305.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389LZ44 | | CITIMORTGAGE, INC | 18 | \$3,089,289.43 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$9,938,129.64 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$13,027,419.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389LZ69 | | CITIMORTGAGE, INC | 63 | \$9,921,713.68 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 93 | \$19,057,165.51 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 156 | \$28,978,879.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389LZ77 | | CITIMORTGAGE, INC | 113 | \$16,662,941.82 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 105 | \$19,284,212.60 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 218 | \$35,947,154.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389LZV4 | | CITIMORTGAGE, INC | 238 | \$40,355,033.99 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 115 | \$23,484,779.11 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 353 | \$63,839,813.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389LZX0 | | CITIMORTGAGE, INC | 56 | \$10,668,512.62 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$117,888.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$10,786,400.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389LZZ5 | | CITIMORTGAGE, INC | 39 | \$6,783,030.70 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$6,011,632.16 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$12,794,662.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MAL1 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,134,125.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 53 | \$5,910,930.00 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$8,045,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MAM9 | | IRWIN MORTGAGE CORPORATION | 4 | \$323,550.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$2,817,192.44 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$3,140,742.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MAN7 | | Unavailable | 6 | \$1,085,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,085,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MR33 | | THE LEADER MORTGAGE COMPANY | 4 | \$445,688.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$445,688.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MR41 | | THE LEADER MORTGAGE COMPANY | 7 | \$621,765.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$621,765.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MXD4 | | NAVY FEDERAL CREDIT UNION | 15 | \$2,204,368.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,204,368.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MXE2 | | NAVY FEDERAL CREDIT UNION | 51 | \$10,000,595.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$10,000,595.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MXF9 | | NAVY FEDERAL CREDIT UNION | 70 | \$10,000,104.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$10,000,104.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MXG7 | | NAVY FEDERAL CREDIT UNION | 105 | \$17,501,433.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$17,501,433.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MXH5 | | NAVY FEDERAL CREDIT UNION | 91 | \$17,501,227.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$17,501,227.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MXK8 | | NAVY FEDERAL CREDIT UNION | 77 | \$14,999,301.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$14,999,301.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MXQ5 | | SALEM FIVE MORTGAGE CORPORATION | 37 | \$6,996,175.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$6,996,175.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NSC0 | | Unavailable | 15 | \$2,715,894.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,715,894.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NSE6 | | Unavailable | 127 | \$26,622,194.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$26,622,194.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NVF9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 30 | \$5,000,061.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,061.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NVH5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 58 | \$9,500,558.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,500,558.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NVJ1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 112 | \$18,001,059.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$18,001,059.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389NVL6 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19 | \$2,500,116.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,500,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PNA4 | | BANK ONE,NA | 27 | \$4,055,132.13 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,377,402.90 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,432,535.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PND8 | | BANK ONE,NA | 76 | \$5,065,093.61 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,413,546.54 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,478,640.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PNE6 | | BANK ONE,NA | 69 | \$4,346,397.56 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$818,163.52 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,164,561.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PNF3 | | BANK ONE,NA | 83 | \$8,659,556.49 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,510,124.25 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$16,169,680.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389PNG1 | | BANK ONE,NA | 51 | \$5,144,895.10 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,487,730.68 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,632,625.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31389PNT3 | | BANK ONE,NA | 44 | \$8,648,026.96 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$15,622,831.01 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 117 | \$24,270,857.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389PNU0 | | BANK ONE,NA | 108 | \$20,614,018.68 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 147 | \$30,346,295.66 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 255 | \$50,960,314.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389PNW6 | | BANK ONE,NA | 12 | \$1,007,960.22 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$67,992.82 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,075,953.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389PQ37 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,278,296.01 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 98 | \$5,939,625.68 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 120 | \$7,217,921.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389PQ52 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$13,511,779.88 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$5,008,368.92 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 120 | \$18,520,148.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389PQ60 | | WACHOVIA MORTGAGE CORPORATION | 210 | \$33,175,646.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 210 | \$33,175,646.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389PQ78 | | WACHOVIA MORTGAGE CORPORATION | 254 | \$35,294,467.99 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$8,870,179.59 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 314 | \$44,164,647.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QJE9 | | PHH MORTGAGE SERVICES CORPORATION | 51 | \$5,665,330.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$5,665,330.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QJF6 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,448,475.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,448,475.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QJG4 | | | 14 | \$1,402,236.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| Total | | | 14 | \$1,402,236.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QJK5 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,823,666.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,823,666.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QMQ8 | | Unavailable | 15 | \$2,123,425.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,123,425.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QPU6 | | THE LEADER MORTGAGE COMPANY | 5 | \$293,270.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$293,270.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QPW2 | | THE LEADER MORTGAGE COMPANY | 5 | \$261,901.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$261,901.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QPX0 | | THE LEADER MORTGAGE COMPANY | 6 | \$263,600.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$263,600.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QPY8 | | THE LEADER MORTGAGE COMPANY | 6 | \$406,785.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$406,785.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QQS0 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$8,010,462.49 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$2,977,443.32 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$10,987,905.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QQT8 | | WACHOVIA MORTGAGE CORPORATION | 235 | \$29,460,992.58 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$6,369,578.69 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 292 | \$35,830,571.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QQU5 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$4,664,063.29 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 126 | \$13,860,829.85 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 163 | \$18,524,893.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389QQV3 | | WACHOVIA MORTGAGE CORPORATION | 131 | \$14,313,247.20 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 134 | \$12,690,829.44 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 265 | \$27,004,076.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QS33 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$5,997,069.05 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 179 | \$31,209,237.51 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 222 | \$37,206,306.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QS41 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$6,082,998.73 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 271 | \$41,310,723.34 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 315 | \$47,393,722.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QS58 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,852,977.60 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 90 | \$13,723,533.68 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 115 | \$17,576,511.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QS74 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$802,782.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$9,283,359.11 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$10,086,141.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QSZ2 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,296,431.77 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 138 | \$8,580,542.39 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 160 | \$9,876,974.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QTB4 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,171,170.48 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$5,340,561.60 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$7,511,732.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QTC2 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,675,517.38 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 154 | \$18,915,167.82 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 185 | \$22,590,685.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31389QUU0 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,477,011.06 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$2,546,783.43 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$7,023,794.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QVJ4 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,098,295.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,098,295.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R2T2 | | BANKNORTH, NA | 217 | \$28,766,538.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 217 | \$28,766,538.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R2W5 | | BANKNORTH, NA | 32 | \$4,466,128.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$4,466,128.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R4F0 | | COLUMBIA NATIONAL INC | 17 | \$2,490,214.82 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$121,800.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$2,612,014.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R4G8 | | COLUMBIA NATIONAL INC | 95 | \$15,585,469.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$15,585,469.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R4H6 | | COLUMBIA NATIONAL INC | 80 | \$11,617,157.56 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$358,700.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$11,975,857.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R4K9 | | COLUMBIA NATIONAL INC | 9 | \$1,508,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,508,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R4M5 | | COLUMBIA NATIONAL INC | 63 | \$8,344,212.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$8,344,212.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R4P8 | | COLUMBIA NATIONAL INC | 14 | \$1,793,581.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,793,581.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R4V5 | | COLUMBIA NATIONAL INC | 40 | \$4,427,012.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$4,427,012.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389R5R3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,094,779.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,094,779.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R5T9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,180,127.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,180,127.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R5U6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,525,296.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,525,296.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R5V4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,528,256.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,528,256.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R5W2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,060,037.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$3,060,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R5X0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,368,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,368,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R5Y8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,318,658.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$3,318,658.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R5Z5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,154,933.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,154,933.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389RT30 | | Unavailable | 55 | \$10,000,582.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$10,000,582.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389RT48 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$5,968,394.07 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$4,031,863.02 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$10,000,257.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
| 31389RT55 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,607,492.63 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,393,206.92 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,000,699.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RT71 | | Unavailable | 59 | \$9,000,824.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,000,824.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RT97 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,535,945.83 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,464,255.22 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,000,201.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RTY2 | | Unavailable | 47 | \$10,000,481.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,000,481.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RUA2 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$2,884,138.62 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,116,176.78 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,000,315.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RUB0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,060,961.72 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,940,336.08 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,001,297.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RUC8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,213,459.85 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,787,197.33 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,000,657.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RUD6 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$228,788.88 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$338,072.96 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$566,861.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RUF1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,852,500.07 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,147,717.76 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,217.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RUG9 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,089,041.69 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,911,749.04 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,000,790.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31389RUH7 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,624,434.72 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,376,159.20 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,000,593.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RUJ3 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,934,569.02 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,066,184.43 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,753.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RUL8 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$2,639,339.26 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,360,701.54 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,000,040.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RUN4 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$10,149,255.94 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,082,441.77 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,231,697.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RUP9 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,497,480.76 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,503,218.40 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,000,699.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RUQ7 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,088,432.95 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,911,295.26 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,999,728.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RUR5 | | Unavailable | 84 | \$15,000,753.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,000,753.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RUS3 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,053,251.59 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,947,737.36 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,000,988.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RUT1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,430,849.18 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$611,034.47 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,041,883.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389RUU8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,299,572.20 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 14 | \$2,699,701.08 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$4,999,273.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389RVD5 | | VALLEY NATIONAL BANK | 8 | \$993,463.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$993,463.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389RX43 | | INDYMAC BANK, FSB | 59 | \$10,209,651.24 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 126 | \$18,035,283.51 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 185 | \$28,244,934.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389RXS0 | | INDYMAC BANK, FSB | 3 | \$431,092.66 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$7,345,131.33 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$7,776,223.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389RXU5 | | INDYMAC BANK, FSB | 6 | \$847,657.78 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 108 | \$15,141,238.84 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$15,988,896.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389RXZ4 | | Unavailable | 13 | \$2,222,488.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,222,488.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389RYH3 | | INDYMAC BANK, FSB | 14 | \$2,799,468.89 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$3,037,594.76 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$5,837,063.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389RYK6 | | INDYMAC BANK, FSB | 6 | \$734,000.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,113,450.00 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$2,847,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389RYL4 | | INDYMAC BANK, FSB | 10 | \$1,396,956.31 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$1,729,656.00 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$3,126,612.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389RYP5 | | INDYMAC BANK, FSB | 9 | \$1,460,895.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$6,278,345.00 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$7,739,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389RYQ3 | | INDYMAC BANK, FSB | 33 | \$6,151,300.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$18,011,363.00 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 135 | \$24,162,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389RYR1 | | Unavailable | 39 | \$5,078,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$5,078,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389SBW3 | | FIRST BANC MORTGAGE | 19 | \$2,664,353.29 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,909,703.50 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$5,574,056.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SBX1 | | FIRST BANC MORTGAGE | 98 | \$11,360,586.53 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$5,215,092.02 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 122 | \$16,575,678.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SBZ6 | | FIRST BANC MORTGAGE | 77 | \$7,163,840.56 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$1,128,934.11 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$8,292,774.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SCU6 | | HOMESIDE LENDING, INC | 7 | \$660,446.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$660,446.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SQB3 | | THE LEADER MORTGAGE COMPANY | 7 | \$413,307.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$413,307.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SQE7 | | THE LEADER MORTGAGE COMPANY | 3 | \$256,972.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$256,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389ST20 | | WASHINGTON MUTUAL BANK, FA | 4 | \$433,500.18 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$3,295,780.45 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$3,729,280.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389ST38 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,853,388.98 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 74 | \$8,966,197.49 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 90 | \$10,819,586.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389ST46 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,249,009.97 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$3,190,795.82 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$5,439,805.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389ST53 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,285,198.41 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$3,033,817.83 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$5,319,016.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31389ST79 | | WASHINGTON MUTUAL BANK, FA | 7 | \$608,711.65 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$2,203,168.20 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$2,811,879.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389STR5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$88,423.80 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$1,289,696.35 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,378,120.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389STY0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$298,351.91 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$2,091,374.24 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$2,389,726.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TC34 | | UNION PLANTERS BANK NA | 72 | \$7,366,584.22 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$2,368,298.03 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$9,734,882.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TC42 | | UNION PLANTERS BANK NA | 67 | \$5,760,284.59 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$4,009,636.99 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$9,769,921.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TC59 | | UNION PLANTERS BANK NA | 45 | \$3,564,438.77 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 65 | \$6,327,809.01 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 110 | \$9,892,247.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TC67 | | UNION PLANTERS BANK NA | 11 | \$737,284.53 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$1,617,473.89 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$2,354,758.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TC91 | | UNION PLANTERS BANK NA | 8 | \$877,802.34 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$3,163,244.59 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$4,041,046.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TDA7 | | UNION PLANTERS BANK NA | 44 | \$4,887,527.89 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$4,922,143.19 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$9,809,671.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TDB5 | | UNION PLANTERS BANK NA | 34 | \$5,258,939.45 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,613,310.95 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,872,250.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TDC3 | | UNION PLANTERS BANK NA | 54 | \$5,184,813.22 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,202,158.31 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,386,971.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TDD1 | | UNION PLANTERS BANK NA | 70 | \$6,033,549.29 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,728,298.10 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$9,761,847.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TDE9 | | UNION PLANTERS BANK NA | 73 | \$6,444,679.30 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,307,051.18 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$9,751,730.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TDF6 | | UNION PLANTERS BANK NA | 61 | \$5,378,959.39 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,163,555.68 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,542,515.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TDG4 | | UNION PLANTERS BANK NA | 49 | \$7,061,424.02 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,263,248.67 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,324,672.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TEP3 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,087,630.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,087,630.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389THL9 | | GUARANTY BANK | 67 | \$4,356,514.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,356,514.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TL59 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,343,847.17 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,790,852.46 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,134,699.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TL83 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,105,149.86 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,895,750.13 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,000,899.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31389TL91 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,038,279.42 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$1,657,534.06 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$3,695,813.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TMA7 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$6,987,831.42 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$7,335,265.24 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$14,323,096.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TMB5 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$4,461,759.73 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$2,000,923.92 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 107 | \$6,462,683.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TMC3 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$7,585,108.45 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$2,415,620.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$10,000,728.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TME9 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$11,856,978.95 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$4,219,171.39 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$16,076,150.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TN24 | | TCF MORTGAGE CORPORATION | 23 | \$3,541,781.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$4,947,873.01 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$8,489,654.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TN32 | | TCF MORTGAGE CORPORATION | 31 | \$4,304,096.73 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$3,617,541.00 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$7,921,637.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TNK4 | | TCF MORTGAGE CORPORATION | 28 | \$4,638,993.46 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 110 | \$18,742,083.22 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$23,381,076.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TNL2 | | TCF MORTGAGE CORPORATION | 4 | \$576,032.93 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 65 | \$11,201,620.13 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$11,777,653.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TNP3 | | TCF MORTGAGE CORPORATION | 31 | \$3,421,094.64 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,145,897.67 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,566,992.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TNQ1 | | TCF MORTGAGE CORPORATION | 6 | \$923,092.82 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,268,644.46 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,191,737.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TNR9 | | TCF MORTGAGE CORPORATION | 27 | \$4,395,767.83 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,850,357.31 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,246,125.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TNT5 | | TCF MORTGAGE CORPORATION | 17 | \$2,425,121.17 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,704,458.00 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,129,579.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TNU2 | | TCF MORTGAGE CORPORATION | 9 | \$1,119,600.00 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$795,314.68 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,914,914.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TNW8 | | TCF MORTGAGE CORPORATION | 19 | \$1,326,341.37 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,210,785.09 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,537,126.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TNY4 | | TCF MORTGAGE CORPORATION | 31 | \$2,789,336.00 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$808,300.00 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,597,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TNZ1 | | TCF MORTGAGE CORPORATION | 39 | \$4,942,450.06 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,876,769.29 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,819,219.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TQ21 | | CITIMORTGAGE, INC | 11 | \$1,101,376.41 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$328,725.80 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,430,102.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TQ88 | | CITIMORTGAGE, INC | 201 | \$12,598,483.05 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,525,556.24 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 271 | \$17,124,039.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TQ96 | | CITIMORTGAGE, INC | 7 | \$393,455.57 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$1,580,770.30 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$1,974,225.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TQX3 | | CITIMORTGAGE, INC | 345 | \$63,357,904.15 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 700 | \$148,460,733.35 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,045 | \$211,818,637.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TRB0 | | CITIMORTGAGE, INC | 44 | \$8,033,066.89 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$9,906,648.27 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 94 | \$17,939,715.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TW40 | | SUNTRUST MORTGAGE INC | 14 | \$2,135,593.76 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$8,965,267.36 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$11,100,861.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TW57 | | SUNTRUST MORTGAGE INC | 4 | \$637,621.81 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,486,134.96 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$3,123,756.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWC2 | | SUNTRUST MORTGAGE INC | 9 | \$616,163.41 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$4,535,304.57 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$5,151,467.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWD0 | | SUNTRUST MORTGAGE INC | 37 | \$2,375,489.86 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$865,234.78 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$3,240,724.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWE8 | | SUNTRUST MORTGAGE INC | 4 | \$272,728.54 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$4,611,141.77 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$4,883,870.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWF5 | | SUNTRUST MORTGAGE INC | 55 | \$3,404,165.85 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$773,615.41 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$4,177,781.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TWG3 | | SUNTRUST MORTGAGE INC | 36 | \$2,436,621.35 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 15 | \$948,160.18 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$3,384,781.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TWJ7 | | SUNTRUST MORTGAGE INC | 6 | \$793,090.85 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$6,415,672.51 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$7,208,763.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TWK4 | | SUNTRUST MORTGAGE INC | 3 | \$391,915.19 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$2,063,539.69 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,455,454.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TWL2 | | Unavailable | 89 | \$5,596,326.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$5,596,326.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TWM0 | | SUNTRUST MORTGAGE INC | 6 | \$439,082.86 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$1,186,649.16 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$1,625,732.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TWN8 | | SUNTRUST MORTGAGE INC | 2 | \$96,169.80 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$3,558,237.77 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$3,654,407.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TWP3 | | SUNTRUST MORTGAGE INC | 29 | \$1,753,409.43 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$3,501,023.85 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$5,254,433.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TWQ1 | | SUNTRUST MORTGAGE INC | 23 | \$1,326,226.28 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$2,426,344.88 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$3,752,571.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TWR9 | | SUNTRUST MORTGAGE INC | 20 | \$1,096,550.21 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$2,020,636.95 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$3,117,187.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TWS7 | | SUNTRUST MORTGAGE INC | 10 | \$1,132,656.34 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$2,497,338.72 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$3,629,995.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389TWT5 | | SUNTRUST MORTGAGE INC | 5 | \$1,468,501.82 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$7,800,030.96 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$9,268,532.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TWU2 | | SUNTRUST MORTGAGE INC | 15 | \$2,778,173.86 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$11,406,282.05 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$14,184,455.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TWW8 | | SUNTRUST MORTGAGE INC | 18 | \$3,030,743.83 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$7,960,799.09 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$10,991,542.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TWX6 | | SUNTRUST MORTGAGE INC | 27 | \$4,338,103.99 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$7,522,290.89 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$11,860,394.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V2S5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$282,311.60 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,539,736.93 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,822,048.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5K9 | | WITMER FUNDING, LLC | 63 | \$11,080,723.25 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 123 | \$21,540,059.70 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 186 | \$32,620,782.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5L7 | | WITMER FUNDING, LLC | 114 | \$17,067,726.46 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 98 | \$17,053,045.19 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 212 | \$34,120,771.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5M5 | | WITMER FUNDING, LLC | 51 | \$7,676,200.50 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 142 | \$22,247,099.15 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 193 | \$29,923,299.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5N3 | | WITMER FUNDING, LLC | 86 | \$13,649,194.32 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 113 | \$19,490,276.83 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 199 | \$33,139,471.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389V5P8 | | WITMER FUNDING, LLC | 62 | \$10,880,112.95 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 109 | \$20,731,539.87 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 171 | \$31,611,652.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5Q6 | | WITMER FUNDING, LLC | 101 | \$15,384,782.31 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 93 | \$15,420,311.50 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 194 | \$30,805,093.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5R4 | | WITMER FUNDING, LLC | 135 | \$20,759,806.73 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$12,004,232.23 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 205 | \$32,764,038.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5S2 | | WITMER FUNDING, LLC | 102 | \$14,347,804.09 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 111 | \$16,985,395.58 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 213 | \$31,333,199.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5T0 | | WITMER FUNDING, LLC | 48 | \$8,299,470.01 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 130 | \$25,546,506.39 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 178 | \$33,845,976.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5U7 | | WITMER FUNDING, LLC | 33 | \$2,678,091.86 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 85 | \$9,462,851.47 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$12,140,943.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5W3 | | WITMER FUNDING, LLC | 51 | \$9,409,661.62 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 121 | \$22,410,503.13 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 172 | \$31,820,164.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5X1 | | WITMER FUNDING, LLC | 57 | \$9,709,767.45 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 122 | \$22,381,130.79 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 179 | \$32,090,898.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5Y9 | | WITMER FUNDING, LLC | 60 | \$10,458,775.08 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 112 | \$21,014,567.56 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 172 | \$31,473,342.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V5Z6 | | WITMER FUNDING, | 126 | \$20,887,234.05 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 246 | \$15,374,991.91 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 467 | \$29,140,236.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V6K8 | | WITMER FUNDING, LLC | 147 | \$9,942,293.76 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 108 | \$7,641,982.52 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 255 | \$17,584,276.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V6L6 | | WITMER FUNDING, LLC | 107 | \$18,055,580.98 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 80 | \$13,967,281.36 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 187 | \$32,022,862.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389V6M4 | | WITMER FUNDING, LLC | 60 | \$9,860,682.65 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 88 | \$13,881,819.68 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 148 | \$23,742,502.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VR25 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,052,412.67 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 280 | \$45,817,467.46 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 296 | \$47,869,880.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VR33 | | WASHINGTON MUTUAL BANK, FA | 5 | \$708,946.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 109 | \$15,914,418.23 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$16,623,364.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VR58 | | WASHINGTON MUTUAL BANK, FA | 27 | \$2,022,843.77 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 347 | \$23,740,492.46 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 374 | \$25,763,336.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VR66 | | WASHINGTON MUTUAL BANK, FA | 40 | \$2,512,085.84 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 355 | \$22,405,172.70 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 395 | \$24,917,258.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VRR0 | | WASHINGTON MUTUAL BANK, FA | 4 | \$565,487.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 257 | \$43,740,027.50 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 261 | \$44,305,515.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VRS8 | | WASHINGTON MUTUAL BANK, FA | 6 | \$919,558.40 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 300 | \$48,268,652.74 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 306 | \$49,188,211.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VRU3 | | WASHINGTON MUTUAL BANK, FA | 35 | \$5,305,441.85 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 269 | \$44,224,033.44 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 304 | \$49,529,475.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VRV1 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,194,384.06 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 290 | \$46,669,068.12 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 308 | \$48,863,452.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VRX7 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,529,819.01 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 309 | \$45,677,569.30 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 327 | \$48,207,388.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VRZ2 | | Unavailable | 62 | \$11,507,989.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$11,507,989.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VS24 | | WASHINGTON MUTUAL BANK, FA | 75 | \$8,898,713.80 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 329 | \$40,821,251.41 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 404 | \$49,719,965.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VS40 | | WASHINGTON MUTUAL BANK, FA | 100 | \$7,997,984.51 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 222 | \$21,868,475.60 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 322 | \$29,866,460.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VS57 | | WASHINGTON MUTUAL BANK, FA | 7 | \$577,979.58 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$1,467,629.33 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$2,045,608.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VS73 | | WASHINGTON MUTUAL BANK, FA | 5 | \$561,976.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 86 | \$11,186,879.93 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$11,748,855.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VS81 | | WASHINGTON MUTUAL BANK, FA | 10 | \$642,986.97 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$6,268,063.05 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$6,911,050.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VSU2 | | | 7 | \$942,490.99 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| | | Unavailable | 144 | \$20,202,684.68 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 151 | \$21,145,175.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VSV0 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,948,806.80 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 348 | \$46,878,561.35 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 371 | \$49,827,368.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VSW8 | | WASHINGTON MUTUAL BANK, FA | 64 | \$7,170,278.35 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 169 | \$21,231,061.67 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 233 | \$28,401,340.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VSX6 | | WASHINGTON MUTUAL BANK, FA | 130 | \$11,024,763.49 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 225 | \$23,034,768.45 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 355 | \$34,059,531.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VSZ1 | | WASHINGTON MUTUAL BANK, FA | 3 | \$313,884.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$12,342,248.11 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$12,656,132.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VT80 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,596,356.69 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$10,507,883.10 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$15,104,239.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389VT98 | | WASHINGTON MUTUAL BANK, FA | 62 | \$8,280,378.27 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 106 | \$13,746,769.56 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 168 | \$22,027,147.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WAF2 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,519,124.74 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$9,126,262.01 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$11,645,386.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WAJ4 | | WASHINGTON MUTUAL BANK, FA | 50 | \$5,559,314.77 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 114 | \$16,500,566.66 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 164 | \$22,059,881.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389WAL9 | | WASHINGTON | 8 | \$846,441.12 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | MUTUAL BANK, FA | | | | | | | | | | |
| | | Unavailable | 16 | \$1,993,687.92 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 24 | \$2,840,129.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389WC45 | | Unavailable | 40 | \$6,648,576.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 40 | \$6,648,576.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389WC52 | | Unavailable | 108 | \$17,444,003.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 108 | \$17,444,003.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389WDV4 | | Unavailable | 44 | \$7,224,340.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 44 | \$7,224,340.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389WDW2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$102,846.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 187 | \$32,137,494.24 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 188 | \$32,240,340.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389WDX0 | | Unavailable | 14 | \$2,099,498.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 14 | \$2,099,498.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389WEF8 | | Unavailable | 32 | \$4,039,063.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 32 | \$4,039,063.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389WGG4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,520,900.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 13 | \$1,520,900.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389WGH2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 70 | \$12,089,672.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 70 | \$12,089,672.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389WGI8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,563,725.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 12 | \$1,563,725.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389WGL3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$6,221,068.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 40 | \$6,221,068.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389WL94 | | HEARTLAND SAVINGS BANK FSB | 18 | \$1,569,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 18 | \$1,569,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WLQ6 | | Unavailable | 60 | \$9,436,805.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$9,436,805.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WLR4 | | Unavailable | 123 | \$20,060,029.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 123 | \$20,060,029.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5N9 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$8,007,835.40 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$5,245,743.30 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$13,253,578.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5Q2 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$10,785,289.63 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$9,272,648.32 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$20,057,937.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5T6 | | FIRST HORIZON HOME LOAN CORPORATION | 223 | \$37,727,300.13 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$14,684,322.02 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 296 | \$52,411,622.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5U3 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$8,115,247.59 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$6,834,694.47 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$14,949,942.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5W9 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,105,215.89 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$4,895,000.00 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$10,000,215.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X5Z2 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$9,627,299.98 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$5,373,212.24 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 123 | \$15,000,512.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6B4 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,530,190.00 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$14,178,543.61 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 130 | \$22,708,733.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6C2 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,014,250.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$7,064,457.82 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 54 | \$9,078,707.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6H1 | | Unavailable | 22 | \$1,315,575.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$1,315,575.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6J7 | | Unavailable | 18 | \$1,130,110.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,130,110.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6K4 | | Unavailable | 33 | \$2,112,479.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$2,112,479.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6T5 | | HARWOOD STREET FUNDING I, LLC | 153 | \$27,224,043.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 153 | \$27,224,043.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6U2 | | HARWOOD STREET FUNDING I, LLC | 455 | \$66,221,403.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 455 | \$66,221,403.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6V0 | | HARWOOD STREET FUNDING I, LLC | 361 | \$65,538,468.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 361 | \$65,538,468.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6W8 | | HARWOOD STREET FUNDING I, LLC | 440 | \$74,201,744.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 440 | \$74,201,744.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6Y4 | | HARWOOD STREET FUNDING I, LLC | 384 | \$67,164,235.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 384 | \$67,164,235.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X6Z1 | | HARWOOD STREET FUNDING I, LLC | 330 | \$49,421,165.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 330 | \$49,421,165.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X7A5 | | HARWOOD STREET FUNDING I, LLC | 112 | \$7,675,406.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$7,675,406.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X7D9 | | HARWOOD STREET FUNDING I, LLC | 105 | \$13,264,227.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$13,264,227.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XRM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,800,656.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 18 | \$1,800,656.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XRQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,927,199.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$4,927,199.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XS61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,804,934.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,804,934.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XS79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,059,482.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$3,059,482.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XS87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$14,893,734.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$14,893,734.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XS95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,584,111.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$12,584,111.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XT29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$14,013,357.32 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,148,363.44 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$15,161,720.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XT52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$3,774,396.94 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,010,012.08 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$4,784,409.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XT60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,242,905.24 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES | 1 | \$58,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | CORPORATION | | | | | | | | | | |
| Total | | | 32 | \$3,300,905.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XT78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$1,626,514.90 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$75,990.25 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 41 | \$1,702,505.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XT86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,416,975.80 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$485,737.30 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 16 | \$1,902,713.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XTM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,763,937.41 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$200,894.68 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 13 | \$1,964,832.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XTT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$14,796,829.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 121 | \$14,796,829.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XTU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 168 | \$20,147,266.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 168 | \$20,147,266.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XTV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$19,768,370.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 170 | \$19,768,370.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XTW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$14,433,359.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 135 | \$14,433,359.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389XTX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$7,877,332.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$7,877,332.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XTZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$13,919,829.67 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,024,656.33 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$14,944,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XUA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,758,659.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,758,659.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XUB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$18,665,720.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 129 | \$18,665,720.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XUC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,116,242.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$4,116,242.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XUD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$986,702.50 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,600.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,100,302.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XUF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,843,559.56 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$248,985.12 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$5,092,544.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XUG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,480,688.72 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 22 | \$4,334,488.00 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| Total | | | 54 | \$9,815,176.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XUH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,414,001.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$2,414,001.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XUJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,956,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,956,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XUL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,254,772.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$8,254,772.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XUR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$14,415,107.49 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$749,595.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$15,164,702.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XY23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$14,359,119.57 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$677,163.45 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 107 | \$15,036,283.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XY31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,438,183.20 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$574,052.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$10,012,235.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XY49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,039,336.38 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 5 | \$1,011,119.41 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| Total | | | 61 | \$10,050,455.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XY56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,436,571.79 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$600,756.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$5,037,327.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XY64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,953,259.12 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$177,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$10,130,759.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XY72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$11,723,970.78 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$374,275.75 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$12,098,246.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XYD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,049,747.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$4,049,747.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XYE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,687,968.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$2,687,968.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XYF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,399,953.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$3,399,953.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XYG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$5,538,262.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$5,538,262.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31389XYH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$3,609,229.15 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$88,640.15 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$3,697,869.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XYL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,401,062.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,401,062.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XYM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$18,964,083.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$18,964,083.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XYN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,536,581.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,536,581.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XZD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$13,328,149.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$13,328,149.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XZF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,507,569.41 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$181,131.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,688,700.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XZG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,787,579.10 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$396,300.42 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$3,183,879.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XZH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,034,349.00 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$53,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,087,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XZJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,431,388.14 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$859,772.61 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$9,291,160.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XZK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$10,137,977.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 152 | \$10,137,977.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XZL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$6,643,214.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 113 | \$6,643,214.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XZM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,007,545.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$2,007,545.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XZN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,705,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$1,705,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XZQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$13,247,742.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 134 | \$13,247,742.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XZX4 | | AMERICAN HOME FUNDING INC | 91 | \$14,998,697.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$14,998,697.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YA84 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,493,592.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$5,493,592.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389YBA8 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,117,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,117,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YKC4 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,462,785.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,462,785.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YKD2 | | USAA FEDERAL SAVINGS BANK | 44 | \$5,137,937.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$5,137,937.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YKE0 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,001,897.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$4,001,897.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YL74 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,052,475.21 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$4,948,053.00 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$10,000,528.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YL90 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$9,104,643.57 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$8,805,961.95 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$17,910,605.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YMA6 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,533,144.80 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,467,146.00 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$10,000,290.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YMC2 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,583,934.48 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,275,538.70 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$3,859,473.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YMD0 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,375,952.48 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$648,089.18 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,024,041.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YME8 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$7,254,019.07 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,746,162.58 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$10,000,181.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389YMH1 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,762,020.72 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$6,583,731.42 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$13,345,752.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YMJ7 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$3,337,960.00 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$1,605,069.54 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$4,943,029.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YMM0 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,221,401.90 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$2,778,599.54 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$5,000,001.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YMN8 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$9,977,065.78 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$4,920,708.57 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$14,897,774.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YMP3 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,675,964.99 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$10,844,042.34 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$19,520,007.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YMR9 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,254,165.77 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$797,144.51 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,051,310.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQF1 | | PRISM MORTGAGE COMPANY | 7 | \$1,018,146.37 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$300,434.69 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,318,581.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQG9 | | PRISM MORTGAGE COMPANY | 100 | \$16,595,800.10 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$4,116,356.32 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 123 | \$20,712,156.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQP9 | | PRISM MORTGAGE COMPANY | 79 | \$13,721,744.20 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,667,100.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$15,388,844.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YUB5 | | THIRD FEDERAL | 111 | \$15,001,496.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|-----------|--|-------------------------------|-----|------------------|--------|---|--------|----|---|--------|--|
| | | SAVINGS AND LOAN | | | | | | | | | |
| Total | | | 111 | \$15,001,496.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AA83 | | WASHINGTON MUTUAL BANK, FA | 60 | \$3,881,292.19 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$2,591,864.16 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$6,473,156.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AA91 | | WASHINGTON MUTUAL BANK, FA | 213 | \$14,007,224.67 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$2,865,576.10 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 255 | \$16,872,800.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ABA7 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,069,219.20 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$739,376.41 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,808,595.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ABC3 | | WASHINGTON MUTUAL BANK, FA | 334 | \$50,058,161.65 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 313 | \$51,569,054.79 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 647 | \$101,627,216.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ABD1 | | WASHINGTON MUTUAL BANK, FA | 369 | \$56,252,594.75 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 184 | \$33,022,294.68 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 553 | \$89,274,889.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ABE9 | | WASHINGTON MUTUAL BANK, FA | 220 | \$36,641,638.62 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 104 | \$19,754,091.20 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 324 | \$56,395,729.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ABF6 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,928,180.48 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,146,567.70 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$4,074,748.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ABG4 | | WASHINGTON MUTUAL BANK, FA | 48 | \$6,513,315.99 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$10,833,765.85 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 110 | \$17,347,081.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ABH2 | | WASHINGTON MUTUAL BANK, FA | 100 | \$17,205,535.09 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$7,036,121.36 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 133 | \$24,241,656.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ABK5 | | WASHINGTON MUTUAL BANK, FA | 429 | \$66,146,640.71 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 147 | \$28,272,184.63 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 576 | \$94,418,825.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ABL3 | | WASHINGTON MUTUAL BANK, FA | 99 | \$16,503,205.00 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$6,170,290.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 132 | \$22,673,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFS4 | | WASHINGTON MUTUAL BANK | 127 | \$7,721,470.79 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$518,024.97 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 135 | \$8,239,495.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFT2 | | WASHINGTON MUTUAL BANK | 68 | \$4,181,584.70 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$110,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$4,292,084.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFV7 | | WASHINGTON MUTUAL BANK | 291 | \$44,140,607.51 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$6,225,379.42 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 330 | \$50,365,986.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFW5 | | WASHINGTON MUTUAL BANK | 104 | \$15,437,353.86 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$1,724,248.63 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 116 | \$17,161,602.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AHE3 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$10,708,907.80 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$4,291,322.64 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$15,000,230.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AHG8 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,247,297.54 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,201,565.21 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$4,448,862.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AHH6 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,436,513.30 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$528,311.75 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$3,964,825.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390AHK9 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$845,999.51 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$536,057.02 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,382,056.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AHL7 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$1,421,517.97 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$635,000.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$2,056,517.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AHM5 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$9,358,927.02 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$5,408,043.26 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$14,766,970.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AHN3 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,818,408.00 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,671,163.89 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$6,489,571.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AHQ6 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,325,164.89 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$3,674,882.98 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$10,000,047.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AJN1 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$11,941,669.19 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$3,058,671.09 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$15,000,340.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AJQ4 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,455,413.41 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$3,545,034.42 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$10,000,447.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AJU5 | | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$11,165,820.21 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$4,272,478.36 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 158 | \$15,438,298.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AJV3 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,301,670.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$2,699,050.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$10,000,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390AJW1 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,063,752.55 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$2,936,484.01 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$7,000,236.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AJX9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$852,351.16 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$411,720.85 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,264,072.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390B2F4 | | KB HOME MORTGAGE COMPANY | 11 | \$2,013,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,013,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390B6W3 | | WASHINGTON MUTUAL BANK, FA | 87 | \$5,274,242.02 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 314 | \$19,250,888.05 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 401 | \$24,525,130.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390B6X1 | | WASHINGTON MUTUAL BANK, FA | 423 | \$26,319,415.69 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 555 | \$36,273,007.38 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 978 | \$62,592,423.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390B6Y9 | | WASHINGTON MUTUAL BANK, FA | 118 | \$7,514,154.33 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 97 | \$6,705,264.92 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 215 | \$14,219,419.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390B6Z6 | | WASHINGTON MUTUAL BANK, FA | 42 | \$5,526,247.09 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,110,788.40 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$7,637,035.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390B7A0 | | WASHINGTON MUTUAL BANK, FA | 144 | \$21,489,527.46 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 173 | \$29,187,822.27 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 317 | \$50,677,349.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390B7B8 | | WASHINGTON MUTUAL BANK, FA | 336 | \$55,021,973.91 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 242 | \$44,859,339.51 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 578 | \$99,881,313.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390B7C6 | | WASHINGTON MUTUAL BANK, FA | 450 | \$72,427,868.39 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 146 | \$27,425,569.75 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 596 | \$99,853,438.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390B7D4 | | WASHINGTON MUTUAL BANK, FA | 278 | \$43,027,491.18 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$18,710,963.75 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 380 | \$61,738,454.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BA57 | | Unavailable | 8 | \$1,005,269.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,005,269.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BAM0 | | WEBSTER BANK | 25 | \$3,688,363.92 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$5,194,304.06 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$8,882,667.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BAN8 | | WEBSTER BANK | 15 | \$1,902,946.44 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 93 | \$15,141,483.49 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$17,044,429.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BAP3 | | WEBSTER BANK | 24 | \$3,991,700.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$10,936,350.00 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$14,928,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BB23 | | UNION PLANTERS BANK NA | 1 | \$99,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$1,809,301.67 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,908,801.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BBF4 | | Unavailable | 14 | \$1,384,469.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,384,469.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BBH0 | | Unavailable | 5 | \$419,906.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$419,906.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BBK3 | | Unavailable | 19 | \$2,272,008.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,272,008.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BBM9 | | UNION PLANTERS BANK NA | 10 | \$1,442,007.38 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$7,661,547.96 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$9,103,555.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BBN7 | | UNION PLANTERS BANK NA | 21 | \$1,426,260.80 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$3,618,946.29 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$5,045,207.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390BBP2 | | UNION PLANTERS BANK NA | 14 | \$1,621,475.19 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$8,302,905.36 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$9,924,380.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BBR8 | | UNION PLANTERS BANK NA | 17 | \$2,653,284.34 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$7,082,769.49 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$9,736,053.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BBS6 | | UNION PLANTERS BANK NA | 13 | \$1,969,733.65 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$7,834,079.89 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$9,803,813.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BBT4 | | UNION PLANTERS BANK NA | 20 | \$3,252,336.94 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$6,674,131.00 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$9,926,467.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BBW7 | | UNION PLANTERS BANK NA | 15 | \$2,403,940.70 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$3,009,783.69 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$5,413,724.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BBY3 | | UNION PLANTERS BANK NA | 9 | \$1,237,706.55 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$5,786,897.09 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$7,024,603.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BBZ0 | | UNION PLANTERS BANK NA | 11 | \$789,797.34 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$1,381,298.14 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$2,171,095.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BC55 | | UNION PLANTERS BANK NA | 32 | \$3,701,302.91 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$6,035,702.22 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$9,737,005.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BC63 | | UNION PLANTERS BANK NA | 40 | \$2,321,050.12 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$2,452,276.07 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$4,773,326.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390BC89 | | UNION PLANTERS BANK NA | 20 | \$1,057,693.64 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$3,906,246.46 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$4,963,940.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BC97 | | UNION PLANTERS BANK NA | 16 | \$1,897,677.83 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$8,187,224.69 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$10,084,902.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BDA3 | | UNION PLANTERS BANK NA | 5 | \$584,387.63 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$2,509,953.54 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$3,094,341.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BDC9 | | UNION PLANTERS BANK NA | 13 | \$2,039,988.08 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$7,595,391.64 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$9,635,379.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BDD7 | | UNION PLANTERS BANK NA | 16 | \$2,699,033.84 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 65 | \$9,767,525.41 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$12,466,559.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BDJ4 | | UNION PLANTERS BANK NA | 27 | \$3,680,656.10 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$6,076,117.85 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$9,756,773.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BDK1 | | UNION PLANTERS BANK NA | 19 | \$2,628,286.73 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$7,312,719.87 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$9,941,006.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BDM7 | | UNION PLANTERS BANK NA | 28 | \$4,017,136.55 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$6,032,923.58 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$10,050,060.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BDQ8 | | UNION PLANTERS BANK NA | 15 | \$2,403,760.44 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$7,569,357.29 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$9,973,117.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BDR6 | | UNION PLANTERS | 35 | \$4,190,752.80 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | BANK NA | | | | | | | | | |
| | | Unavailable | 44 | \$5,457,118.93 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$9,647,871.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BDS4 | | UNION PLANTERS BANK NA | 17 | \$2,674,436.76 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$5,815,274.07 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$8,489,710.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BDX3 | | UNION PLANTERS BANK NA | 31 | \$2,154,721.82 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$2,763,348.87 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$4,918,070.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BE53 | | Unavailable | 159 | \$22,644,427.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 159 | \$22,644,427.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BE61 | | Unavailable | 146 | \$27,324,842.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 146 | \$27,324,842.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BES3 | | THIRD FEDERAL SAVINGS AND LOAN | 111 | \$15,001,787.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 111 | \$15,001,787.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BF29 | | FLAGSTAR BANK, FSB | 6 | \$1,077,408.26 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 133 | \$26,682,557.24 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$27,759,965.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BF37 | | FLAGSTAR BANK, FSB | 6 | \$631,077.20 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 108 | \$16,981,255.38 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$17,612,332.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BF45 | | Unavailable | 188 | \$33,725,596.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 188 | \$33,725,596.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BF52 | | FLAGSTAR BANK, FSB | 3 | \$375,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 143 | \$22,490,566.36 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 146 | \$22,865,566.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BF78 | | FLAGSTAR BANK, FSB | 1 | \$129,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 191 | \$30,678,228.74 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 192 | \$30,807,228.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BF86 | | Unavailable | 166 | \$11,518,881.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$11,518,881.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390BF94 | | Unavailable | 118 | \$16,508,105.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$16,508,105.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BFA1 | | Unavailable | 103 | \$10,258,075.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$10,258,075.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BFB9 | | Unavailable | 82 | \$13,507,788.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$13,507,788.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BFD5 | | FLAGSTAR BANK, FSB | 5 | \$1,037,461.81 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$13,636,059.23 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$14,673,521.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BFF0 | | FLAGSTAR BANK, FSB | 4 | \$228,240.44 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$1,360,825.81 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$1,589,066.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BFG8 | | Unavailable | 17 | \$1,683,876.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,683,876.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BFJ2 | | Unavailable | 49 | \$9,477,216.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$9,477,216.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BFK9 | | Unavailable | 88 | \$18,311,843.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$18,311,843.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BFP8 | | FLAGSTAR BANK, FSB | 7 | \$1,149,780.54 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 277 | \$50,751,845.97 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 284 | \$51,901,626.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BFQ6 | | Unavailable | 102 | \$9,898,156.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 102 | \$9,898,156.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BFR4 | | FLAGSTAR BANK, FSB | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 338 | \$21,029,629.61 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 339 | \$21,089,629.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BFS2 | | Unavailable | 335 | \$51,416,996.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 335 | \$51,416,996.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BFT0 | | Unavailable | 128 | \$26,215,534.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 128 | \$26,215,534.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BFU7 | | Unavailable | 336 | \$67,180,544.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 336 | \$67,180,544.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BFV5 | | Unavailable | 52 | \$11,357,906.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,357,906.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BFY9 | | FLAGSTAR BANK, FSB | 2 | \$189,187.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$18,098,242.14 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$18,287,429.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BFZ6 | | Unavailable | 126 | \$21,202,333.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$21,202,333.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BG36 | | FLAGSTAR BANK, FSB | 1 | \$61,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$10,198,494.31 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$10,260,194.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BG44 | | Unavailable | 109 | \$10,626,395.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,626,395.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BG51 | | Unavailable | 109 | \$18,337,607.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$18,337,607.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BG69 | | Unavailable | 152 | \$31,275,926.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$31,275,926.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BG77 | | FLAGSTAR BANK, FSB | 2 | \$344,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$16,553,031.99 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,897,031.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BG93 | | Unavailable | 36 | \$6,810,580.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,810,580.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BGA0 | | Unavailable | 68 | \$10,381,306.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,381,306.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BGB8 | | Unavailable | 172 | \$11,056,194.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$11,056,194.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BGC6 | | FLAGSTAR BANK, FSB | 8 | \$802,933.82 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$11,758,744.18 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,561,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BGF9 | | Unavailable | 110 | \$20,059,999.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,059,999.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BGH5 | | Unavailable | 153 | \$24,512,922.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 153 | \$24,512,922.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGK8 | | FLAGSTAR BANK, FSB | 1 | \$273,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 123 | \$23,837,502.60 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 124 | \$24,110,502.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGN2 | | FLAGSTAR BANK, FSB | 5 | \$374,127.34 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 111 | \$7,282,326.32 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 116 | \$7,656,453.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGQ5 | | Unavailable | 194 | \$11,289,538.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 194 | \$11,289,538.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGR3 | | Unavailable | 53 | \$10,458,288.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$10,458,288.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGW2 | | Unavailable | 26 | \$3,847,336.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$3,847,336.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGX0 | | Unavailable | 82 | \$16,383,892.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$16,383,892.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BGZ5 | | Unavailable | 47 | \$9,163,451.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$9,163,451.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BH27 | | Unavailable | 95 | \$6,045,355.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$6,045,355.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BH35 | | FLAGSTAR BANK, FSB | 5 | \$494,168.13 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 153 | \$15,070,720.01 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 158 | \$15,564,888.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BH43 | | Unavailable | 120 | \$8,304,855.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 120 | \$8,304,855.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BH50 | | Unavailable | 123 | \$18,712,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 123 | \$18,712,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BH76 | | FLAGSTAR BANK, FSB | 3 | \$305,298.66 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$4,613,885.03 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$4,919,183.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BH84 | | Unavailable | 33 | \$2,274,892.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$2,274,892.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390BHA9 | | Unavailable | 72 | \$12,494,385.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$12,494,385.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BHB7 | | Unavailable | 97 | \$9,567,980.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$9,567,980.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BHF8 | | Unavailable | 14 | \$1,040,649.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,040,649.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BHH4 | | Unavailable | 29 | \$2,833,852.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$2,833,852.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BHJ0 | | FLAGSTAR BANK, FSB | 6 | \$1,185,783.35 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 201 | \$39,896,796.51 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 207 | \$41,082,579.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BHS0 | | Unavailable | 21 | \$3,476,924.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,476,924.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BHT8 | | FLAGSTAR BANK, FSB | 4 | \$206,935.17 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$2,685,928.58 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$2,892,863.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BHU5 | | Unavailable | 31 | \$4,750,873.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$4,750,873.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BHV3 | | Unavailable | 21 | \$2,021,530.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,021,530.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BHY7 | | FLAGSTAR BANK, FSB | 1 | \$69,600.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$2,574,899.54 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$2,644,499.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BHZ4 | | Unavailable | 58 | \$5,579,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$5,579,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BJ33 | | Unavailable | 8 | \$1,037,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,037,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BJ41 | | Unavailable | 61 | \$3,978,258.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$3,978,258.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BJ74 | | Unavailable | 74 | \$12,580,608.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$12,580,608.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390BJC3 | | FLAGSTAR BANK, FSB | 1 | \$195,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$7,974,141.37 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$8,169,141.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BJK5 | | Unavailable | 38 | \$2,605,741.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$2,605,741.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BJL3 | | Unavailable | 26 | \$2,550,221.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$2,550,221.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BJM1 | | FLAGSTAR BANK, FSB | 6 | \$382,218.91 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$4,868,394.74 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$5,250,613.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BJP4 | | Unavailable | 49 | \$2,747,581.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$2,747,581.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BJS8 | | Unavailable | 65 | \$9,604,717.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$9,604,717.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BJU3 | | FLAGSTAR BANK, FSB | 1 | \$65,600.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,006,800.69 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,072,400.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BKA5 | | Unavailable | 18 | \$1,012,010.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,012,010.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BKC1 | | FLAGSTAR BANK, FSB | 3 | \$149,100.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$3,898,177.03 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$4,047,277.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BKD9 | | FLAGSTAR BANK, FSB | 1 | \$41,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$3,957,882.69 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$3,998,882.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BKE7 | | Unavailable | 40 | \$2,424,649.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$2,424,649.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BKF4 | | Unavailable | 201 | \$11,229,581.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 201 | \$11,229,581.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BKH0 | | FLAGSTAR BANK, FSB | 4 | \$671,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$12,770,405.47 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$13,441,405.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390BKN7 | | Unavailable | 21 | \$1,082,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,082,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BKP2 | | FLAGSTAR BANK, FSB | 1 | \$64,719.57 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$2,541,300.00 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$2,606,019.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BKQ0 | | Unavailable | 37 | \$5,203,357.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$5,203,357.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BKR8 | | Unavailable | 88 | \$11,394,913.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$11,394,913.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BKS6 | | Unavailable | 29 | \$2,225,089.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$2,225,089.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BMC9 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,033,602.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$3,033,602.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BMD7 | | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$5,748,399.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$5,748,399.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BMF2 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,019,818.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,019,818.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BMJ4 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,711,975.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,711,975.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BMK1 | | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,856,433.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$3,856,433.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BMM7 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,801,686.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,801,686.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BS25 | | | 2 | \$135,300.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | | |
| | | Unavailable | 20 | \$1,218,076.15 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$1,353,376.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BS74 | | Unavailable | 21 | \$1,880,001.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,880,001.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BS82 | | Unavailable | 34 | \$2,345,837.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$2,345,837.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BS90 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$517,350.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 157 | \$25,951,162.30 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 161 | \$26,468,512.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BTA6 | | Unavailable | 30 | \$1,859,372.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$1,859,372.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BTB4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$380,804.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 224 | \$39,704,612.30 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 226 | \$40,085,416.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BTC2 | | Unavailable | 7 | \$1,084,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,084,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BTG3 | | Unavailable | 75 | \$11,868,485.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$11,868,485.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BZ50 | | KB HOME MORTGAGE COMPANY | 11 | \$1,986,494.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,986,494.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BZT8 | | KB HOME MORTGAGE COMPANY | 22 | \$4,957,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$4,957,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C4F0 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,924,069.15 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$4,660,582.57 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 57 | \$7,584,651.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C4G8 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,115,493.83 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$6,869,721.38 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$9,985,215.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C4H6 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,922,724.05 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$6,787,109.04 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$9,709,833.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C4J2 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,494,816.43 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$8,809,564.24 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$12,304,380.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C4L7 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,247,060.72 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$6,142,061.59 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$7,389,122.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C4Q6 | | IRWIN MORTGAGE CORPORATION | 3 | \$410,320.26 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$5,788,258.38 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$6,198,578.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C4R4 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,724,450.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$5,567,645.00 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$7,292,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C4S2 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,621,900.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$6,797,839.00 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$9,419,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C4U7 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,011,550.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$7,570,875.00 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$8,582,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C4V5 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,018,800.00 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$5,784,320.00 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$7,803,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390C4W3 | IRWIN MORTGAGE CORPORATION | 17 | \$1,711,500.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,100,550.00 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,812,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C6W1 | THIRD FEDERAL SAVINGS AND LOAN | 131 | \$20,072,676.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$20,072,676.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CN51 | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,577,936.64 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$16,423,866.89 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$25,001,803.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CN69 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,184,277.37 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,850,592.98 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,034,870.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CN77 | COUNTRYWIDE HOME LOANS, INC | 67 | \$9,796,305.72 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,205,435.94 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$20,001,741.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CN85 | COUNTRYWIDE HOME LOANS, INC | 40 | \$7,091,586.39 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,910,293.11 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$20,001,879.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CN93 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,262,782.88 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$15,738,856.50 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$20,001,639.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CP59 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,702,878.00 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,230,345.84 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,933,223.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CPA8 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,011,340.15 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$14,993,315.91 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$20,004,656.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CPB6 | COUNTRYWIDE HOME | 59 | \$9,076,816.13 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 85 | \$15,926,426.20 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,003,242.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CPD2 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$4,796,472.19 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$7,735,856.13 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$12,532,328.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CPE0 | | COUNTRYWIDE HOME LOANS, INC | 110 | \$10,803,420.05 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$12,547,401.07 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$23,350,821.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CPF7 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$15,126,791.94 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$19,317,948.94 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$34,444,740.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CPJ9 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,528,083.73 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$15,536,646.73 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$21,064,730.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CPK6 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$11,230,812.11 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,670,365.57 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$24,901,177.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CPL4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$553,850.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,629,287.92 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,183,137.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CPU4 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,803,053.62 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,199,008.12 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,002,061.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CPV2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$436,726.08 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,820,003.70 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,256,729.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390CPW0 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,414,783.45 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 99 | \$17,931,724.86 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 120 | \$21,346,508.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CQ25 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$2,845,390.96 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 165 | \$9,876,505.67 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 217 | \$12,721,896.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CQ41 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,278,985.51 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$7,014,667.48 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$11,293,652.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CQ66 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,461,658.28 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$12,548,603.52 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$14,010,261.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CQT6 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,042,310.29 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 76 | \$14,966,727.73 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 111 | \$20,009,038.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CQU3 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,515,338.98 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 87 | \$15,487,086.05 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 115 | \$20,002,425.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CQV1 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,699,141.97 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$10,303,087.19 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$15,002,229.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CR99 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$5,402,779.78 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 143 | \$9,803,409.56 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 223 | \$15,206,189.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CRG3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$196,747.64 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$651,947.29 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$848,694.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CS72 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,527,073.83 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$12,503,424.83 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 92 | \$16,030,498.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CSB3 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,060,618.53 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$9,522,272.77 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$12,582,891.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CSD9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,302,885.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$12,888,113.53 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$16,190,998.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CSM9 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,171,170.61 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$6,897,706.71 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$11,068,877.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CSN7 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$7,322,771.81 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$6,576,773.88 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$13,899,545.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CSP2 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$5,227,097.98 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$5,585,877.78 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 111 | \$10,812,975.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CSQ0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,659,364.03 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 104 | \$12,250,947.77 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$13,910,311.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CSS6 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,669,224.07 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$11,615,432.46 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$17,284,656.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CST4 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,199,729.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$13,172,143.65 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$17,371,872.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CSV9 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,909,289.44 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$9,109,995.94 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$15,019,285.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31390CT22 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,190,004.92 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$5,459,420.29 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$10,649,425.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CT71 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,202,240.82 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$6,902,452.82 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$10,104,693.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CTA4 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$8,298,101.73 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$5,502,064.58 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 141 | \$13,800,166.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CTB2 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$5,309,149.14 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 81 | \$5,347,038.69 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$10,656,187.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CTC0 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,311,007.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 96 | \$9,312,826.29 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 120 | \$11,623,833.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CTD8 | | COUNTRYWIDE HOME LOANS, INC | 129 | \$12,605,192.81 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 140 | \$13,734,813.69 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 269 | \$26,340,006.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CTF3 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$3,995,984.27 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 115 | \$7,791,643.31 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 177 | \$11,787,627.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CTG1 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,277,804.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$6,851,641.45 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$10,129,445.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CTK2 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,941,965.00 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$6,178,010.97 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$10,119,975.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390CTM8 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,121,755.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$9,900,537.57 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$16,022,292.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CTV8 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$190,225.98 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$1,765,492.33 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,955,718.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CTW6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,636,194.32 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$12,146,563.91 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$16,782,758.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CTX4 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,525,636.16 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,215,699.95 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$6,741,336.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CTY2 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,579,398.59 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,213,926.75 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$4,793,325.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CTZ9 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$3,883,010.55 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 72 | \$7,789,520.14 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$11,672,530.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CU20 | | Unavailable | 2 | \$79,565.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$79,565.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CU38 | | Unavailable | 4 | \$347,479.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$347,479.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CU61 | | Unavailable | 1 | \$23,610.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$23,610.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CU79 | | Unavailable | 3 | \$186,608.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$186,608.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CUC8 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,287,203.00 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$8,990,386.45 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$14,277,589.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390CUW4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,784,430.29 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$16,213,086.06 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$17,997,516.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CUX2 | COUNTRYWIDE HOME LOANS, INC | 104 | \$16,184,001.96 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$52,035,240.37 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$68,219,242.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CUZ7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$47,386.24 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$138,839.85 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$186,226.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CV29 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$2,016,588.66 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$269,778.68 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,286,367.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CV37 | ALLIANCE MORTGAGE COMPANY (NERO) | 25 | \$1,660,655.10 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$188,553.70 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,849,208.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CV60 | ALLIANCE MORTGAGE COMPANY (NERO) | 109 | \$13,390,585.59 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,589,370.54 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$22,979,956.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CV78 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,052,133.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,052,133.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CVB9 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,835,605.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,264,001.41 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,099,606.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CVC7 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,094,800.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,180,982.35 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$22,275,782.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CVD5 | COUNTRYWIDE HOME | 55 | \$10,120,806.00 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 61 | \$11,428,311.82 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 116 | \$21,549,117.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CVW3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,569,882.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,569,882.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CVZ6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$1,256,775.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,256,775.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CXF8 | | GREENPOINT MORTGAGE FUNDING, INC | 25 | \$3,885,082.71 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 583 | \$89,889,340.37 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 608 | \$93,774,423.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CXG6 | | GREENPOINT MORTGAGE FUNDING, INC | 41 | \$6,195,713.29 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 929 | \$128,341,869.64 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 970 | \$134,537,582.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CXH4 | | GREENPOINT MORTGAGE FUNDING, INC | 6 | \$698,966.67 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 417 | \$53,849,490.21 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 423 | \$54,548,456.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CXJ0 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$195,898.38 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$10,994,816.40 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$11,190,714.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CXK7 | | GREENPOINT MORTGAGE FUNDING, INC | 12 | \$1,215,354.82 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$804,267.87 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,019,622.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CXM3 | | GREENPOINT MORTGAGE FUNDING, INC | 21 | \$2,663,412.46 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$12,675,732.02 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 123 | \$15,339,144.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390CYS9 | | RATE ONE HOME LOANS INC | 11 | \$1,348,572.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,348,572.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390D3Y8 | | WESTERNBANK PUERTO RICO | 12 | \$1,064,862.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,064,862.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390D3Z5 | | WESTERNBANK PUERTO RICO | 15 | \$1,060,301.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,060,301.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAB0 | | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$10,193,324.96 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$2,972,776.13 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 134 | \$13,166,101.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAD6 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,473,776.07 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,526,573.68 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$10,000,349.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAE4 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,050,769.63 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$1,949,294.69 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$10,000,064.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAF1 | | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$13,452,976.74 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 87 | \$5,770,581.74 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 283 | \$19,223,558.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAG9 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,131,616.87 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$2,869,340.84 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$10,000,957.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAH7 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,108,064.31 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$3,892,326.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$10,000,390.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAJ3 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,324,231.84 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$2,048,439.99 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 41 | \$6,372,671.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAL8 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,033,039.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,033,039.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAM6 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,405,271.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,405,271.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAN4 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,982,389.88 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$5,381,204.60 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$7,363,594.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,222,471.57 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$1,183,019.77 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$2,405,491.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCF9 | | SUNTRUST MORTGAGE INC | 21 | \$2,021,290.71 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$4,021,618.58 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$6,042,909.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCG7 | | Unavailable | 33 | \$3,217,382.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$3,217,382.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCH5 | | SUNTRUST MORTGAGE INC | 27 | \$2,624,930.07 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$3,299,570.93 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$5,924,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCK8 | | SUNTRUST MORTGAGE INC | 27 | \$2,629,308.38 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$6,379,368.75 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$9,008,677.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCL6 | | SUNTRUST MORTGAGE INC | 9 | \$836,995.52 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$1,982,279.67 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$2,819,275.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DCM4 | | SUNTRUST MORTGAGE INC | 12 | \$2,127,838.63 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$818,631.32 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 17 | \$2,946,469.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DCN2 | | SUNTRUST MORTGAGE INC | 26 | \$4,618,519.08 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$3,544,690.17 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$8,163,209.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DCP7 | | SUNTRUST MORTGAGE INC | 41 | \$6,797,830.05 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$3,481,257.93 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$10,279,087.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DCR3 | | SUNTRUST MORTGAGE INC | 16 | \$1,033,027.22 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$1,668,632.06 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$2,701,659.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DCU6 | | SUNTRUST MORTGAGE INC | 17 | \$2,834,903.93 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 98 | \$19,149,130.04 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 115 | \$21,984,033.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DCV4 | | SUNTRUST MORTGAGE INC | 39 | \$2,343,008.83 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$2,766,402.87 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$5,109,411.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DCW2 | | SUNTRUST MORTGAGE INC | 17 | \$1,622,570.99 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$2,590,759.43 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$4,213,330.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DCY8 | | SUNTRUST MORTGAGE INC | 16 | \$2,443,511.70 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$14,138,706.02 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 94 | \$16,582,217.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DED2 | | LEHMAN BROTHERS HOLDINGS, INC | 38 | \$7,265,566.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$7,265,566.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DEE0 | | LEHMAN BROTHERS HOLDINGS, INC | 54 | \$7,593,417.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$7,593,417.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DEG5 | | LEHMAN BROTHERS | 67 | \$10,429,973.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | HOLDINGS, INC | | | | | | | | | |
| Total | | | 67 | \$10,429,973.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DEH3 | | LEHMAN BROTHERS HOLDINGS, INC | 52 | \$7,833,207.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$7,833,207.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DEJ9 | | LEHMAN BROTHERS HOLDINGS, INC | 28 | \$3,335,102.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$3,335,102.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DEL4 | | LEHMAN BROTHERS HOLDINGS, INC | 28 | \$2,852,515.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$2,852,515.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DEN0 | | LEHMAN BROTHERS HOLDINGS, INC | 15 | \$1,605,854.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,605,854.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DF33 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,721,650.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$3,329,839.39 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$6,051,489.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DF58 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,026,985.72 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$3,392,798.21 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$4,419,783.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DGP3 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,253,856.00 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$2,748,287.84 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$4,002,143.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DGQ1 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,182,100.00 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,787,400.00 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$3,969,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DL51 | | Unavailable | 25 | \$2,813,386.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$2,813,386.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DL69 | | Unavailable | 11 | \$1,062,874.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,062,874.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DL93 | | Unavailable | 37 | \$6,268,805.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 37 | \$6,268,805.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DLG7 | | Unavailable | 18 | \$2,756,857.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$2,756,857.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DLX0 | | Unavailable | 13 | \$1,157,391.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,157,391.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DM68 | | Unavailable | 9 | \$1,572,713.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,572,713.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DM92 | | Unavailable | 82 | \$5,211,558.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$5,211,558.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DMA9 | | Unavailable | 50 | \$9,482,581.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$9,482,581.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DMD3 | | Unavailable | 24 | \$2,969,861.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,969,861.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DMH4 | | RBMG INC | 2 | \$350,750.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$10,463,058.90 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$10,813,808.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DML5 | | RBMG INC | 1 | \$102,523.85 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$1,271,131.38 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,373,655.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DMN1 | | Unavailable | 53 | \$8,580,333.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$8,580,333.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DMR2 | | Unavailable | 13 | \$1,449,393.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,449,393.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DMU5 | | Unavailable | 14 | \$1,735,836.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,735,836.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DMV3 | | Unavailable | 8 | \$1,187,341.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,187,341.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DN42 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$6,098,220.74 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$14,316,207.34 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$20,414,428.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390DN75 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$5,402,016.98 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 123 | \$15,270,842.64 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$20,672,859.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DN91 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$7,153,659.53 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$13,245,013.70 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$20,398,673.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DNA8 | | RBMG INC | 1 | \$77,534.80 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$2,145,728.91 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$2,223,263.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DNB6 | | Unavailable | 25 | \$1,562,003.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$1,562,003.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DNF7 | | RBMG INC | 1 | \$225,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$9,023,582.23 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$9,248,582.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DNH3 | | Unavailable | 14 | \$1,933,188.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,933,188.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DNK6 | | Unavailable | 28 | \$5,107,233.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$5,107,233.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DNM2 | | Unavailable | 14 | \$1,690,863.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,690,863.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DNQ3 | | Unavailable | 13 | \$2,344,205.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,344,205.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DNR1 | | Unavailable | 15 | \$2,020,981.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,020,981.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DP32 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$5,828,273.37 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 91 | \$14,131,436.97 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 127 | \$19,959,710.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DP40 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$3,807,647.15 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 83 | \$16,508,841.59 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$20,316,488.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DP57 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$6,812,772.42 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$13,233,646.83 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$20,046,419.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DP73 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$3,695,684.22 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 171 | \$16,183,809.31 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 210 | \$19,879,493.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DP81 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$4,990,445.22 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$15,227,186.17 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$20,217,631.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DP99 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$5,418,137.81 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 80 | \$14,686,785.65 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 110 | \$20,104,923.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DPD0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$8,030,503.68 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$12,450,464.03 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 102 | \$20,480,967.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DPG3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$6,383,253.31 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 83 | \$14,285,466.17 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 120 | \$20,668,719.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DPH1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$6,253,784.97 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 90 | \$14,376,650.84 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 129 | \$20,630,435.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DPM0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$5,789,516.36 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$14,547,454.65 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$20,336,971.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DPP3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$5,797,904.24 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 91 | \$14,986,247.34 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 128 | \$20,784,151.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DPR9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$6,146,471.86 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 103 | \$14,434,542.47 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 147 | \$20,581,014.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DPS7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$5,107,562.18 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 120 | \$15,246,264.48 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 160 | \$20,353,826.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DPT5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$5,440,251.96 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 132 | \$15,268,766.15 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 179 | \$20,709,018.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DPU2 | | WASHINGTON MUTUAL BANK, FA | 50 | \$5,142,005.33 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | | Unavailable | 150 | \$15,367,457.92 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 200 | \$20,509,463.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DPV0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$3,995,318.49 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 141 | \$16,335,339.51 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 179 | \$20,330,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DPW8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$5,757,599.22 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 118 | \$14,649,605.35 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 164 | \$20,407,204.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DPX6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$5,047,252.59 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 90 | \$15,851,341.81 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$20,898,594.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DPZ1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$7,215,278.61 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$13,654,246.30 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$20,869,524.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DQA5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$4,282,463.32 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 104 | \$15,436,626.49 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$19,719,089.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DQB3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$3,325,855.20 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 138 | \$16,659,377.85 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 165 | \$19,985,233.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390DR22 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,039,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,039,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DR30 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,225,103.48 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$163,200.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,388,303.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DR48 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,967,270.00 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$58,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,025,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DR55 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,203,084.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,203,084.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DR63 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,006,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,006,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DR71 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$857,690.00 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$111,550.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$969,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRK2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,827,700.00 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$200,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,027,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRL0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,247,517.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$2,247,517.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRM8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$951,478.89 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 6 | \$648,748.83 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,600,227.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRN6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,890,752.09 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,105,574.82 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$3,996,326.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRP1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,592,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,592,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRQ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$5,770,983.18 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$457,120.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$6,228,103.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRR7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,293,900.00 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$108,100.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,402,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRS5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,244,091.64 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$244,957.09 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,489,048.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRT3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$966,850.00 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$479,200.77 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,446,050.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRU0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,236,700.00 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$108,800.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,345,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRV8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,508,867.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 19 | \$1,508,867.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRW6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,084,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,084,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRX4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,313,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,313,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRY2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,122,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,122,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DRZ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,097,300.00 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$119,507.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,216,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSQ8 | | RBC CENTURA BANK | 112 | \$16,780,636.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$16,780,636.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSR6 | | RBC CENTURA BANK | 168 | \$20,180,517.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 168 | \$20,180,517.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSS4 | | RBC CENTURA BANK | 123 | \$18,079,993.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 123 | \$18,079,993.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DST2 | | RBC CENTURA BANK | 151 | \$19,217,752.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 151 | \$19,217,752.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSU9 | | RBC CENTURA BANK | 18 | \$1,434,852.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,434,852.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DUB8 | | RBC CENTURA BANK | 48 | \$4,750,424.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$4,750,424.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DUC6 | | RBC CENTURA BANK | 26 | \$2,050,335.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$2,050,335.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DUD4 | | RBC CENTURA BANK | 24 | \$3,453,424.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$3,453,424.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DUE2 | | RBC CENTURA BANK | 45 | \$5,138,543.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,138,543.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DUF9 | | RBC CENTURA BANK | 21 | \$1,289,408.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,289,408.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DVS0 | | THIRD FEDERAL SAVINGS AND LOAN | 142 | \$20,203,769.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$20,203,769.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DVT8 | | THE LEADER MORTGAGE COMPANY | 2 | \$115,924.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$115,924.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DVV3 | | THE LEADER MORTGAGE COMPANY | 3 | \$235,384.66 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,810.59 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$334,195.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DX41 | | IRWIN MORTGAGE CORPORATION | 26 | \$2,250,158.52 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,753,270.01 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,003,428.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DX58 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,472,331.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,856,740.00 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,329,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DX74 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,294,783.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,805,979.00 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,100,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DX82 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,179,704.89 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,068,645.00 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,248,349.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DY24 | | PRISM MORTGAGE COMPANY | 11 | \$1,490,500.00 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$854,750.00 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,345,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DY40 | | | 12 | \$1,551,750.00 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PRISM MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 2 | \$328,000.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,879,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DYN8 | | PRISM MORTGAGE COMPANY | 14 | \$2,120,800.00 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$180,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,300,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DYN9 | | PRISM MORTGAGE COMPANY | 7 | \$1,102,450.00 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$344,700.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,447,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DYW8 | | PRISM MORTGAGE COMPANY | 42 | \$5,850,840.00 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$96,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$5,947,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DZ56 | | THIRD FEDERAL SAVINGS AND LOAN | 128 | \$15,000,110.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 128 | \$15,000,110.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E6H0 | | AMERICAN HOME FUNDING INC | 38 | \$5,002,975.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$5,002,975.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E6J6 | | AMERICAN HOME FUNDING INC | 71 | \$14,992,541.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$14,992,541.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E6L1 | | AMERICAN HOME FUNDING INC | 85 | \$14,091,331.90 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$908,600.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$14,999,931.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E6M9 | | AMERICAN HOME FUNDING INC | 29 | \$4,652,667.00 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$347,250.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$4,999,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E6P2 | | AMERICAN HOME FUNDING INC | 26 | \$4,824,550.00 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$180,905.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$5,005,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31390E6R8 | | AMERICAN HOME FUNDING INC | 86 | \$13,783,661.97 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,215,525.83 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,999,187.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EEG3 | | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,356,576.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,356,576.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EH96 | | OHIO SAVINGS BANK | 9 | \$1,521,890.39 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,589,547.97 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,111,438.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EHM7 | | OHIO SAVINGS BANK | 85 | \$11,480,085.09 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 344 | \$57,660,078.89 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$69,140,163.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EHN5 | | OHIO SAVINGS BANK | 16 | \$2,082,845.36 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 662 | \$106,017,635.99 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 678 | \$108,100,481.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EHP0 | | Unavailable | 129 | \$19,413,646.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$19,413,646.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EHY1 | | OHIO SAVINGS BANK | 27 | \$3,708,038.55 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,134,342.49 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,842,381.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EJA1 | | OHIO SAVINGS BANK | 175 | \$22,692,162.18 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,005 | \$185,246,453.43 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,180 | \$207,938,615.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EJB9 | | OHIO SAVINGS BANK | 50 | \$7,180,063.57 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,962 | \$363,278,015.19 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,012 | \$370,458,078.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EJC7 | | OHIO SAVINGS BANK | 3 | \$345,634.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 616 | \$105,415,345.74 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 619 | \$105,760,980.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EJV5 | | OHIO SAVINGS BANK | 8 | \$966,060.31 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,062,543.48 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,028,603.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EJW3 | | OHIO SAVINGS BANK | 3 | \$319,132.61 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 145 | \$21,085,398.86 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 148 | \$21,404,531.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EKF8 | | Unavailable | 110 | \$17,339,100.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 110 | \$17,339,100.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EKG6 | | Unavailable | 23 | \$2,939,612.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,939,612.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ELL4 | | Unavailable | 58 | \$8,235,979.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$8,235,979.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ELU4 | | Unavailable | 185 | \$36,874,096.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 185 | \$36,874,096.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ELV2 | | Unavailable | 397 | \$61,027,064.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 397 | \$61,027,064.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EM25 | | OHIO SAVINGS BANK | 7 | \$390,424.83 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$2,505,739.30 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$2,896,164.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EM90 | | OHIO SAVINGS BANK | 35 | \$2,123,970.42 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 145 | \$10,553,629.50 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 180 | \$12,677,599.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EMA7 | | OHIO SAVINGS BANK | 1 | \$97,844.40 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,509,367.73 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,607,212.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EMY5 | | OHIO SAVINGS BANK | 32 | \$1,922,423.64 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$1,242,487.35 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$3,164,910.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EMZ2 | | OHIO SAVINGS BANK | 22 | \$1,105,238.34 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$4,253,921.80 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$5,359,160.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ENA6 | | OHIO SAVINGS BANK | 6 | \$358,742.84 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 151 | \$10,133,982.59 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 157 | \$10,492,725.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EP30 | | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$10,991,859.24 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$4,009,470.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 102 | \$15,001,329.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EPL0 | | SUNTRUST MORTGAGE INC | 8 | \$1,020,569.62 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$4,752,895.28 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$5,773,464.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EPM8 | | SUNTRUST MORTGAGE INC | 25 | \$4,109,537.24 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$6,977,585.00 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$11,087,122.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EQ21 | | WITMER FUNDING, LLC | 56 | \$10,176,707.84 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$8,200,512.11 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$18,377,219.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EQ39 | | WITMER FUNDING, LLC | 39 | \$7,367,473.81 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$10,689,825.44 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$18,057,299.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EQ47 | | WITMER FUNDING, LLC | 73 | \$14,255,121.93 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$5,317,049.15 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$19,572,171.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EQW5 | | WITMER FUNDING, LLC | 47 | \$8,701,334.84 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$7,715,395.97 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$16,416,730.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EQX3 | | WITMER FUNDING, LLC | 25 | \$4,140,231.93 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$12,763,151.98 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 94 | \$16,903,383.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EQY1 | | WITMER FUNDING, LLC | 74 | \$13,043,668.22 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$5,906,572.35 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 110 | \$18,950,240.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ER87 | | WITMER FUNDING, LLC | 120 | \$10,431,595.98 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 168 | \$17,547,133.95 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 288 | \$27,978,729.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390ER95 | | WITMER FUNDING, LLC | 149 | \$17,991,826.36 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 107 | \$15,116,735.04 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 256 | \$33,108,561.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ES29 | | WITMER FUNDING, LLC | 26 | \$1,922,173.02 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 112 | \$7,985,048.87 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$9,907,221.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ES37 | | WITMER FUNDING, LLC | 70 | \$12,385,398.48 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 127 | \$20,521,266.95 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 197 | \$32,906,665.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ES45 | | WITMER FUNDING, LLC | 123 | \$15,752,307.80 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 141 | \$18,682,138.13 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 264 | \$34,434,445.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ES52 | | WITMER FUNDING, LLC | 21 | \$3,099,750.69 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$6,472,911.10 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$9,572,661.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ES60 | | WITMER FUNDING, LLC | 71 | \$10,476,909.61 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 100 | \$15,159,327.20 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 171 | \$25,636,236.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ES78 | | WITMER FUNDING, LLC | 36 | \$6,943,363.79 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 103 | \$18,029,730.32 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$24,973,094.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ES86 | | WITMER FUNDING, LLC | 58 | \$11,289,782.02 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 124 | \$21,992,625.88 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 182 | \$33,282,407.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ES94 | | WITMER FUNDING, LLC | 73 | \$12,001,575.60 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 128 | \$21,363,389.93 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 201 | \$33,364,965.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390ESA1 | | WITMER FUNDING, LLC | 62 | \$7,212,961.40 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$8,758,088.79 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 123 | \$15,971,050.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESC7 | | WITMER FUNDING, LLC | 84 | \$12,075,675.78 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$10,220,193.38 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 146 | \$22,295,869.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESD5 | | WITMER FUNDING, LLC | 219 | \$18,256,112.92 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 125 | \$11,991,296.86 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 344 | \$30,247,409.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESE3 | | WITMER FUNDING, LLC | 92 | \$12,475,611.88 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 116 | \$18,497,524.71 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 208 | \$30,973,136.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESF0 | | WITMER FUNDING, LLC | 97 | \$16,187,760.98 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 85 | \$14,836,506.52 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 182 | \$31,024,267.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESG8 | | WITMER FUNDING, LLC | 79 | \$14,214,392.21 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 103 | \$18,697,791.72 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 182 | \$32,912,183.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESJ2 | | Unavailable | 24 | \$2,509,945.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,509,945.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESK9 | | WITMER FUNDING, LLC | 108 | \$6,786,376.85 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 197 | \$12,473,472.71 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 305 | \$19,259,849.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESL7 | | WITMER FUNDING, LLC | 13 | \$1,236,920.38 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$7,752,380.44 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$8,989,300.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESM5 | | WITMER FUNDING, LLC | 178 | \$20,480,125.41 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 92 | \$13,031,638.34 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 270 | \$33,511,763.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESN3 | | WITMER FUNDING, LLC | 103 | \$18,067,776.89 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 85 | \$15,361,963.84 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 188 | \$33,429,740.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESP8 | | WITMER FUNDING, LLC | 109 | \$19,380,848.90 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$13,795,959.18 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 188 | \$33,176,808.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESQ6 | | WITMER FUNDING, LLC | 19 | \$945,698.11 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$3,139,985.05 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$4,085,683.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESR4 | | WITMER FUNDING, LLC | 142 | \$18,767,367.64 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$7,847,080.51 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 201 | \$26,614,448.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESS2 | | WITMER FUNDING, LLC | 91 | \$16,394,627.41 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 93 | \$17,354,755.91 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 184 | \$33,749,383.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EST0 | | WITMER FUNDING, LLC | 76 | \$13,018,878.26 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 107 | \$19,438,953.77 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 183 | \$32,457,832.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESU7 | | WITMER FUNDING, LLC | 108 | \$18,395,008.92 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$14,643,134.03 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 187 | \$33,038,142.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESV5 | | WITMER FUNDING, LLC | 61 | \$9,024,030.52 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 163 | \$24,515,279.50 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 224 | \$33,539,310.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESX1 | | WITMER FUNDING, LLC | 139 | \$23,885,725.63 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$10,134,130.88 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 198 | \$34,019,856.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390ESY9 | | WITMER FUNDING, LLC | 58 | \$10,501,065.55 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 120 | \$21,067,918.88 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 178 | \$31,568,984.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ESZ6 | | WITMER FUNDING, LLC | 126 | \$10,850,393.29 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 129 | \$12,391,833.46 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 255 | \$23,242,226.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETA0 | | WITMER FUNDING, LLC | 96 | \$16,680,038.21 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 81 | \$13,893,870.51 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 177 | \$30,573,908.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETD4 | | WITMER FUNDING, LLC | 60 | \$4,238,381.99 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$4,316,477.44 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$8,554,859.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETE2 | | WITMER FUNDING, LLC | 82 | \$5,167,217.19 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$2,265,128.85 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$7,432,346.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETF9 | | WITMER FUNDING, LLC | 98 | \$15,690,903.87 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 99 | \$16,307,637.88 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 197 | \$31,998,541.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETG7 | | WITMER FUNDING, LLC | 122 | \$20,062,094.55 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 82 | \$13,789,000.28 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 204 | \$33,851,094.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETH5 | | WITMER FUNDING, LLC | 71 | \$10,549,973.60 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 97 | \$13,594,671.55 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 168 | \$24,144,645.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETJ1 | | WITMER FUNDING, LLC | 108 | \$16,964,866.27 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 108 | \$16,341,979.63 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 216 | \$33,306,845.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390ETK8 | | WITMER FUNDING, LLC | 155 | \$18,890,746.83 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$7,790,575.35 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 216 | \$26,681,322.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETL6 | | WITMER FUNDING, LLC | 121 | \$11,133,582.68 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$9,022,781.85 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 200 | \$20,156,364.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETM4 | | WITMER FUNDING, LLC | 20 | \$3,041,541.32 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$5,110,364.78 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$8,151,906.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETN2 | | WITMER FUNDING, LLC | 3 | \$342,104.71 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$1,464,700.30 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,806,805.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETP7 | | WITMER FUNDING, LLC | 6 | \$618,716.74 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$4,830,948.81 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$5,449,665.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETQ5 | | WITMER FUNDING, LLC | 121 | \$19,973,554.11 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$14,769,999.54 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 223 | \$34,743,553.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETR3 | | WITMER FUNDING, LLC | 46 | \$8,465,460.21 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$9,045,674.65 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 102 | \$17,511,134.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETS1 | | NAVY FEDERAL CREDIT UNION | 77 | \$15,131,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$15,131,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETT9 | | NAVY FEDERAL CREDIT UNION | 127 | \$15,000,721.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 127 | \$15,000,721.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETU6 | | NAVY FEDERAL CREDIT UNION | 106 | \$15,000,853.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$15,000,853.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390ETV4 | | NAVY FEDERAL CREDIT UNION | 103 | \$16,001,371.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$16,001,371.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EVJ8 | | NATIONAL CITY MORTGAGE COMPANY | 54 | \$9,508,719.54 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$4,860,025.63 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$14,368,745.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EVP4 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$974,750.89 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$324,059.85 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,298,810.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EVV1 | | NATIONAL CITY MORTGAGE COMPANY | 92 | \$7,820,397.54 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$1,993,393.25 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 117 | \$9,813,790.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EWU2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$121,520.18 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$2,831,001.16 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,952,521.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EWW8 | | THIRD FEDERAL SAVINGS AND LOAN | 135 | \$20,375,318.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 135 | \$20,375,318.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EWX6 | | THIRD FEDERAL SAVINGS AND LOAN | 111 | \$15,441,490.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 111 | \$15,441,490.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EX98 | | GMAC MORTGAGE CORPORATION | 16 | \$2,573,729.00 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$816,691.04 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,390,420.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EYC0 | | PRISM MORTGAGE COMPANY | 51 | \$9,479,021.41 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,412,900.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$10,891,921.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EYF3 | | PRISM MORTGAGE COMPANY | 34 | \$6,116,062.80 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$897,000.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 39 | \$7,013,062.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EYG1 | | PRISM MORTGAGE COMPANY | 13 | \$1,622,205.00 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$367,500.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,989,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EYH9 | | PRISM MORTGAGE COMPANY | 46 | \$7,364,820.00 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,787,650.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$9,152,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EYK2 | | PRISM MORTGAGE COMPANY | 41 | \$7,501,909.35 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$3,461,800.00 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$10,963,709.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EYM8 | | PRISM MORTGAGE COMPANY | 34 | \$5,735,750.00 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$2,995,550.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$8,731,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EYQ9 | | PRISM MORTGAGE COMPANY | 8 | \$1,113,825.00 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$157,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,270,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EYR7 | | PRISM MORTGAGE COMPANY | 210 | \$35,416,710.00 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$4,654,700.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 239 | \$40,071,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EYS5 | | PRISM MORTGAGE COMPANY | 21 | \$2,129,900.00 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$215,600.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,345,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EYV8 | | PRISM MORTGAGE COMPANY | 101 | \$17,933,505.58 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$2,810,300.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 116 | \$20,743,805.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EYW6 | | PRISM MORTGAGE COMPANY | 39 | \$7,136,508.03 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,658,050.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$9,794,558.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31390EYY2 | | PRISM MORTGAGE COMPANY | 57 | \$9,791,200.00 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,943,600.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,734,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390F2F5 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$397,107.80 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,105,727.24 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,502,835.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390F2K4 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$119,899.19 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$892,000.00 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,011,899.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390F2Q1 | | KENTUCKY HOUSING CORPORATION | 29 | \$1,709,407.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,709,407.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390F2R9 | | KENTUCKY HOUSING CORPORATION | 16 | \$1,055,943.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,055,943.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390F2S7 | | KENTUCKY HOUSING CORPORATION | 24 | \$1,372,338.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,372,338.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390F2T5 | | KENTUCKY HOUSING CORPORATION | 10 | \$646,473.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$646,473.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390F2U2 | | KENTUCKY HOUSING CORPORATION | 7 | \$471,816.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$471,816.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390F2V0 | | KENTUCKY HOUSING CORPORATION | 10 | \$636,306.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$636,306.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390F3L1 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,104,508.82 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$14,899,476.92 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,003,985.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390F3M9 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,523,869.11 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 84 | \$15,480,668.18 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 110 | \$20,004,537.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F3N7 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,233,434.65 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 89 | \$15,778,120.10 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 116 | \$20,011,554.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F3Q0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,125,272.59 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$16,886,834.28 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$20,012,106.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F3R8 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$642,901.52 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$1,888,679.24 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$2,531,580.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F3U1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$456,568.94 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$1,748,533.46 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,205,102.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F3V9 | | Unavailable | 17 | \$2,007,389.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,007,389.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F3W7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$78,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$1,184,416.20 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,262,416.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F3X5 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$848,212.83 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 157 | \$23,076,805.24 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 165 | \$23,925,018.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F3Z0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$357,398.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$357,398.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F4A4 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$3,604,336.39 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 133 | \$6,468,425.94 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 210 | \$10,072,762.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390F4B2 | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,791,174.26 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$7,097,305.80 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$10,888,480.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390F4D8 | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,052,291.98 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$13,931,885.53 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$19,984,177.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390F4E6 | COUNTRYWIDE HOME LOANS, INC | 67 | \$6,607,565.38 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,585,419.06 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,192,984.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390F4F3 | COUNTRYWIDE HOME LOANS, INC | 119 | \$8,010,629.77 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$8,359,974.29 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$16,370,604.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390F4G1 | COUNTRYWIDE HOME LOANS, INC | 115 | \$11,177,245.94 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$15,833,155.93 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$27,010,401.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390F4H9 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,363,396.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$11,020,354.98 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$12,383,750.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390F4J5 | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,071,181.90 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$14,231,511.54 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$19,302,693.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390F4K2 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,061,131.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$17,039,283.78 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$21,100,414.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390F4M8 | COUNTRYWIDE HOME LOANS, INC | 95 | \$17,007,506.90 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$33,693,847.88 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$50,701,354.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390F4N6 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,458,272.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 81 | \$14,808,109.10 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$17,266,381.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F4S5 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,264,274.79 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$3,168,567.34 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$4,432,842.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F4T3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$313,631.01 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$4,760,083.21 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$5,073,714.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F4U0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,956,088.84 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,284,373.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$3,240,461.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F4V8 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$2,542,855.41 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 118 | \$5,192,380.60 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 177 | \$7,735,236.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F4W6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$925,535.37 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$5,693,644.15 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$6,619,179.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F4X4 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,549,178.36 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$4,052,124.85 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$5,601,303.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F5B1 | | Unavailable | 110 | \$13,190,519.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 110 | \$13,190,519.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F5C9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,600,328.08 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 299 | \$47,619,439.17 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 310 | \$49,219,767.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F5D7 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,751,452.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 300 | \$46,659,391.34 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 315 | \$48,410,843.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F5F2 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,451,562.67 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 323 | \$42,719,718.82 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 352 | \$46,171,281.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F5L9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,393,216.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 160 | \$25,112,859.68 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 171 | \$26,506,075.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F5M7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$126,545.36 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 135 | \$16,304,972.32 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 137 | \$16,431,517.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F7D5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,024,482.86 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$3,249,269.52 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$5,273,752.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F7G8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,189,764.00 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$5,064,623.38 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$7,254,387.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F7J2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$316,150.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$4,711,200.81 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$5,027,350.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F7K9 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,580,580.72 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$6,266,078.93 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$7,846,659.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F7L7 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,485,816.55 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 104 | \$6,369,742.37 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 162 | \$9,855,558.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F7M5 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,629,156.00 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$2,614,052.46 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$4,243,208.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FAK5 | WASHINGTON MUTUAL BANK | 21 | \$1,355,594.93 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$451,818.94 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,807,413.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FAL3 | WASHINGTON MUTUAL BANK | 63 | \$4,218,420.72 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$776,066.66 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,994,487.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FAM1 | WASHINGTON MUTUAL BANK | 18 | \$1,314,034.41 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$268,640.34 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,582,674.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FAN9 | WASHINGTON MUTUAL BANK | 107 | \$13,764,341.21 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,518,109.31 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$16,282,450.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FAP4 | WASHINGTON MUTUAL BANK | 476 | \$74,666,254.93 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,012,276.13 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 552 | \$88,678,531.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FAQ2 | WASHINGTON MUTUAL BANK | 336 | \$49,114,481.92 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,687,903.28 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$58,802,385.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FBD0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 36 | \$4,230,137.09 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,314,937.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FC23 | WASHINGTON MUTUAL BANK, FA | 124 | \$19,270,034.26 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 377 | \$65,446,651.69 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$84,716,685.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FC31 | WASHINGTON MUTUAL BANK, FA | 131 | \$18,943,541.63 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 604 | \$92,422,120.84 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 735 | \$111,365,662.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390FC49 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,393,163.67 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 485 | \$68,047,076.55 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 498 | \$69,440,240.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FC56 | | Unavailable | 138 | \$19,506,569.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$19,506,569.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FC64 | | WASHINGTON MUTUAL BANK, FA | 35 | \$2,392,060.98 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$1,510,505.51 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$3,902,566.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FC72 | | WASHINGTON MUTUAL BANK, FA | 74 | \$4,913,818.87 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 318 | \$21,610,874.77 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 392 | \$26,524,693.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FC80 | | WASHINGTON MUTUAL BANK, FA | 15 | \$851,395.61 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 225 | \$14,268,745.89 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 240 | \$15,120,141.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FC98 | | Unavailable | 73 | \$4,292,823.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$4,292,823.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCC1 | | Unavailable | 117 | \$18,257,221.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 117 | \$18,257,221.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCD9 | | Unavailable | 66 | \$9,306,025.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$9,306,025.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCE7 | | Unavailable | 217 | \$27,838,578.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 217 | \$27,838,578.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCF4 | | Unavailable | 341 | \$49,389,772.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 341 | \$49,389,772.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCG2 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,897,190.78 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$5,700,112.86 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$8,597,303.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCH0 | | WASHINGTON MUTUAL BANK, FA | 29 | \$2,880,379.24 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 302 | \$42,485,158.43 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 331 | \$45,365,537.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCJ6 | | Unavailable | 113 | \$6,836,883.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 113 | \$6,836,883.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCK3 | | Unavailable | 16 | \$2,824,781.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,824,781.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCL1 | | Unavailable | 427 | \$68,944,950.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 427 | \$68,944,950.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCM9 | | Unavailable | 547 | \$88,518,202.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 547 | \$88,518,202.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCP2 | | Unavailable | 545 | \$84,818,027.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 545 | \$84,818,027.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCQ0 | | Unavailable | 166 | \$23,394,971.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$23,394,971.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCR8 | | Unavailable | 10 | \$2,030,570.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$2,030,570.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCS6 | | Unavailable | 194 | \$33,878,810.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 194 | \$33,878,810.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCT4 | | Unavailable | 479 | \$74,461,051.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 479 | \$74,461,051.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCU1 | | Unavailable | 411 | \$52,629,669.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 411 | \$52,629,669.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCV9 | | Unavailable | 61 | \$6,124,307.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$6,124,307.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCW7 | | Unavailable | 64 | \$4,561,395.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$4,561,395.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCX5 | | Unavailable | 480 | \$32,923,367.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 480 | \$32,923,367.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FCY3 | | Unavailable | 339 | \$22,005,503.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 339 | \$22,005,503.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390FCZ0 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,192,052.14 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$5,175,029.19 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$6,367,081.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FDD8 | | Unavailable | 23 | \$3,546,965.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$3,546,965.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FDE6 | | Unavailable | 55 | \$9,680,558.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$9,680,558.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FDJ5 | | Unavailable | 12 | \$2,225,284.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,225,284.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FDL0 | | Unavailable | 90 | \$15,160,445.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 90 | \$15,160,445.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FF38 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$15,000,778.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$15,000,778.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FF46 | | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,368,799.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 104 | \$15,368,799.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FF95 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 65 | \$3,573,602.68 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 302 | \$16,747,837.92 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 367 | \$20,321,440.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FFK0 | | THIRD FEDERAL SAVINGS AND LOAN | 106 | \$15,296,251.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$15,296,251.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FFM6 | | USAA FEDERAL SAVINGS BANK | 86 | \$12,364,616.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$12,364,616.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FFN4 | | USAA FEDERAL SAVINGS BANK | 180 | \$25,615,431.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 180 | \$25,615,431.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FFQ7 | | Unavailable | 6 | \$958,445.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$958,445.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390FG29 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$4,282,507.77 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 163 | \$16,416,726.12 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 202 | \$20,699,233.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FG45 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,934,835.52 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$10,168,694.30 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$16,103,529.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FG60 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$344,906.54 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,183,333.64 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,528,240.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FGA1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$484,676.58 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$1,668,507.39 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$2,153,183.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FGB9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$619,302.54 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$1,625,425.04 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$2,244,727.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FGC7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$129,458.39 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$1,009,510.98 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,138,969.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FGD5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$5,079,904.85 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 201 | \$15,094,748.58 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 268 | \$20,174,653.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FGE3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$2,640,253.50 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 74 | \$5,251,059.58 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$7,891,313.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FGJ2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$180,200.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$1,466,199.17 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,646,399.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FGK9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$3,713,116.50 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$5,029,131.36 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$8,742,247.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FGM5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$631,804.25 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$624,652.96 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,256,457.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FGN3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$895,797.72 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,451,805.67 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,347,603.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FGQ6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$658,850.00 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$510,327.30 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,169,177.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FGT0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$2,241,018.62 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 140 | \$7,381,525.79 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 181 | \$9,622,544.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FGU7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$793,050.11 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$588,111.48 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,381,161.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FGV5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$1,102,737.28 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$3,348,341.98 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$4,451,079.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FGX1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$2,808,652.27 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,504,819.27 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$4,313,471.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FH36 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$7,768,700.00 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 49 | \$12,929,984.61 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$20,698,684.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FH44 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54 | \$6,548,247.24 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 107 | \$13,779,886.23 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 161 | \$20,328,133.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FH51 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$73,812.86 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$1,572,711.58 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$1,646,524.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FH69 | | WASHINGTON MUTUAL BANK, FA | 47 | \$7,147,000.00 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | | Unavailable | 114 | \$14,688,027.15 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 161 | \$21,835,027.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FH77 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$2,048,274.43 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 261 | \$14,299,268.89 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 299 | \$16,347,543.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FH85 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$713,784.61 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$1,717,316.70 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$2,431,101.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FHA0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$6,305,009.88 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$9,823,272.22 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$16,128,282.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FHD4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$7,262,534.43 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 98 | \$13,015,207.88 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 150 | \$20,277,742.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FHE2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$4,887,526.64 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 125 | \$15,412,511.82 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$20,300,038.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FHH5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$8,642,033.75 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$11,815,688.15 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 90 | \$20,457,721.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390FHK8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$4,425,309.48 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 124 | \$16,209,494.40 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 162 | \$20,634,803.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FHP7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$1,622,537.92 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$380,329.33 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,002,867.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FHR3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$784,197.85 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$428,671.07 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,212,868.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FHU6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$5,380,949.25 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$14,397,278.61 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 90 | \$19,778,227.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FHW2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$8,439,043.82 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 88 | \$11,781,192.87 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 137 | \$20,220,236.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FHY8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58 | \$3,258,687.86 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 255 | \$14,672,615.79 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 313 | \$17,931,303.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FHZ5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73 | \$10,979,778.52 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$9,586,082.62 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$20,565,861.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390FJB6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$4,566,406.23 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 123 | \$15,366,807.28 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 159 | \$19,933,213.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FJC4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$5,175,592.58 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 88 | \$14,596,959.39 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$19,772,551.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FJD2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$1,498,398.66 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$3,728,030.28 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$5,226,428.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FJE0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$504,534.82 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$2,652,124.34 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$3,156,659.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FJF7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$4,655,382.72 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 133 | \$14,393,258.77 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 177 | \$19,048,641.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FJG5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$5,118,516.64 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 137 | \$14,832,115.51 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 182 | \$19,950,632.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FJH3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$878,100.00 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$2,723,857.04 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 40 | \$3,601,957.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FJL4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$3,305,813.19 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$9,393,199.91 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$12,699,013.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FJM2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,218,329.60 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$6,931,485.39 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$8,149,814.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FKE8 | | Unavailable | 3 | \$242,924.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$242,924.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FKL2 | | UNION PLANTERS BANK NA | 32 | \$5,364,156.28 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$4,602,371.18 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$9,966,527.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FKN8 | | UNION PLANTERS BANK NA | 50 | \$3,282,328.11 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$1,273,530.41 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$4,555,858.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FKQ1 | | UNION PLANTERS BANK NA | 21 | \$2,564,209.99 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$7,131,125.42 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$9,695,335.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FKS7 | | UNION PLANTERS BANK NA | 29 | \$1,830,412.64 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$2,524,581.57 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$4,354,994.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FKU2 | | UNION PLANTERS BANK NA | 11 | \$1,149,700.00 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$2,680,757.48 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$3,830,457.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FP37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,908,058.85 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 19 | \$2,338,036.58 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$4,246,095.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FP86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$961,078.14 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,102,358.72 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,063,436.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQ28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$9,891,047.55 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$7,648,771.19 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$17,539,818.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQ36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$26,889,991.24 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 74 | \$15,553,261.35 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 209 | \$42,443,252.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQ44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$29,246,945.48 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 83 | \$16,187,432.14 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 238 | \$45,434,377.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQ69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 160 | \$26,891,838.40 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 86 | \$15,034,751.31 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 246 | \$41,926,589.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQ93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,073,344.11 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$2,538,923.85 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$6,612,267.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,951,487.08 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$1,695,300.98 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$4,646,788.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQC6 | | CHASE MANHATTAN MORTGAGE | 9 | \$1,595,970.65 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|-----------|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 28 | \$3,074,865.35 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$4,670,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQH5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$736,360.91 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$9,113,303.46 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$9,849,664.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$106,933.57 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$2,353,446.62 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,460,380.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQK8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,047,342.36 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$8,022,032.85 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$9,069,375.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$12,752,302.72 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 89 | \$8,673,172.55 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 219 | \$21,425,475.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$11,152,924.68 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$7,324,104.24 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 189 | \$18,477,028.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$815,881.30 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$463,424.12 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,279,305.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$6,511,424.99 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 85 | \$5,732,786.05 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 180 | \$12,244,211.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQT9 | | | 121 | \$7,767,804.07 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 136 | \$8,272,588.60 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 257 | \$16,040,392.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$349,431.69 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$1,152,046.08 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,501,477.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,121,527.69 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$4,562,886.18 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$14,684,413.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 261 | \$43,390,780.84 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 169 | \$27,471,756.64 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 430 | \$70,862,537.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FQX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$13,793,278.52 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$11,554,894.81 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 171 | \$25,348,173.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FR35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$5,408,031.74 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$5,735,345.08 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$11,143,376.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FR43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$17,686,546.44 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 177 | \$17,452,643.84 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 355 | \$35,139,190.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FR50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$14,209,849.89 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 101 | \$9,854,456.42 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 244 | \$24,064,306.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | | |
| 31390FR68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$12,708,843.13 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 152 | \$14,905,729.45 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 282 | \$27,614,572.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FR84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$1,971,281.43 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$2,809,100.56 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$4,780,381.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FR92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 200 | \$13,486,439.57 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 261 | \$17,636,800.40 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 461 | \$31,123,239.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FRA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 163 | \$25,558,924.93 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 87 | \$11,949,504.47 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 250 | \$37,508,429.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FRB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$26,204,854.28 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 107 | \$14,904,672.77 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 284 | \$41,109,527.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FRD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 239 | \$36,028,894.12 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 98 | \$13,938,116.78 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 337 | \$49,967,010.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FRE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 329 | \$48,016,261.61 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 160 | \$21,701,219.59 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 489 | \$69,717,481.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FRF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 281 | \$37,458,687.49 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 98 | \$12,793,160.26 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 379 | \$50,251,847.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FRG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 399 | \$53,365,906.60 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 150 | \$20,318,036.43 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 549 | \$73,683,943.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FRH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 267 | \$34,948,251.05 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 115 | \$14,638,073.73 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 382 | \$49,586,324.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FRP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$288,804.04 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$739,356.27 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,028,160.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FS34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,427,359.41 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,785,652.46 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$4,213,011.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FS42 | | PLYMOUTH SAVINGS BANK | 2 | \$343,375.62 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$1,510,353.89 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,853,729.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FS83 | | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,694,294.15 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,228,996.46 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,923,290.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FS91 | | CHEVY CHASE SAVINGS BANK FSB | 30 | \$6,379,281.54 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$7,572,531.75 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$13,951,813.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FSA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$13,667,296.63 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 224 | \$13,900,821.21 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 437 | \$27,568,117.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390FSB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$780,921.62 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$2,493,098.15 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$3,274,019.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FSC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$21,359,326.97 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 90 | \$15,848,757.48 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 211 | \$37,208,084.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FSD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$17,325,775.05 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$12,278,442.21 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 173 | \$29,604,217.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FSE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 201 | \$33,894,411.70 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 131 | \$21,022,552.43 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 332 | \$54,916,964.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FSH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$22,374,222.21 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 158 | \$26,380,327.67 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 292 | \$48,754,549.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FSK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,449,326.46 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$2,788,054.00 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$4,237,380.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FSL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$37,417,826.01 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 151 | \$28,963,462.25 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 330 | \$66,381,288.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FSM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 191 | \$38,250,643.62 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 145 | \$26,185,113.66 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 336 | \$64,435,757.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31390FSP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$34,836,051.60 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 175 | \$29,281,202.45 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 359 | \$64,117,254.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FSR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$12,599,780.52 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$9,177,586.64 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 131 | \$21,777,367.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FSS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$26,069,312.91 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$12,148,096.38 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 214 | \$38,217,409.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FSW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,698,333.74 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$10,737,471.31 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$15,435,805.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FSZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,177,079.18 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$510,408.66 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,687,487.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FT25 | | WEBSTER BANK | 9 | \$949,198.87 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$4,765,703.02 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$5,714,901.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FT58 | | THIRD FEDERAL SAVINGS AND LOAN | 166 | \$7,934,620.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$7,934,620.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FT66 | | THIRD FEDERAL SAVINGS AND LOAN | 105 | \$15,361,585.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$15,361,585.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FTC3 | | CHEVY CHASE SAVINGS BANK FSB | 68 | \$13,355,650.21 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,298,586.15 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$15,654,236.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390FTE9 | | CHEVY CHASE SAVINGS BANK FSB | 22 | \$3,377,351.35 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,174,705.85 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$4,552,057.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FTH2 | | REGIONS MORTGAGE, INC | 99 | \$6,368,028.94 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$1,282,963.64 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$7,650,992.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FTJ8 | | REGIONS MORTGAGE, INC | 61 | \$3,657,403.50 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$427,528.42 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$4,084,931.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FTK5 | | REGIONS MORTGAGE, INC | 15 | \$733,484.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$733,484.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FTL3 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,421,556.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,421,556.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FTM1 | | NEXSTAR FINANCIAL CORPORATION | 64 | \$9,425,989.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$9,425,989.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FTP4 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$2,993,671.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$2,993,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FTS8 | | THIRD FEDERAL SAVINGS AND LOAN | 94 | \$15,015,173.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 94 | \$15,015,173.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FTT6 | | WEBSTER BANK | 19 | \$2,963,400.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$11,489,180.48 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$14,452,580.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FTW9 | | Unavailable | 23 | \$2,922,021.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,922,021.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FU56 | | Unavailable | 14 | \$1,331,861.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,331,861.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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| | | | | | | | | | | | |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390FU80 | | Unavailable | 21 | \$3,904,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,904,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FU98 | | Unavailable | 7 | \$1,169,123.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,169,123.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FUA5 | | Unavailable | 9 | \$795,353.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$795,353.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FUB3 | | Unavailable | 2 | \$124,753.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$124,753.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FUL1 | | Unavailable | 11 | \$1,127,829.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,127,829.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FUY3 | | Unavailable | 29 | \$5,201,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$5,201,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FVA4 | | Unavailable | 22 | \$2,250,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,250,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FVJ5 | | Unavailable | 31 | \$5,463,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$5,463,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FVK2 | | Unavailable | 17 | \$3,006,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$3,006,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FVL0 | | Unavailable | 51 | \$3,430,638.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$3,430,638.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FVM8 | | Unavailable | 29 | \$2,006,433.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$2,006,433.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FVU0 | | Unavailable | 11 | \$1,110,499.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,110,499.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FVX4 | | Unavailable | 35 | \$4,616,368.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$4,616,368.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FVY2 | | Unavailable | 15 | \$1,604,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,604,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FVZ9 | | RBMG INC | 2 | \$290,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$4,100,289.45 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$4,390,289.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FZA0 | | REPUBLIC BANK | 61 | \$9,027,926.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,027,926.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZB8 | | REPUBLIC BANK | 24 | \$1,441,864.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,441,864.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZE2 | | REPUBLIC BANK | 48 | \$7,881,114.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,881,114.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZF9 | | REPUBLIC BANK | 41 | \$5,781,761.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,781,761.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZG7 | | REPUBLIC BANK | 22 | \$865,796.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$865,796.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZH5 | | REPUBLIC BANK | 78 | \$4,919,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,919,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZK8 | | REPUBLIC BANK | 413 | \$62,145,668.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$62,145,668.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZL6 | | REPUBLIC BANK | 14 | \$629,611.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$629,611.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZM4 | | M&T MORTGAGE CORPORATION | 14 | \$1,679,042.07 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,655,939.34 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,334,981.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZN2 | | Unavailable | 83 | \$8,581,303.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,581,303.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZP7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 61 | \$8,870,844.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,870,844.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZQ5 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,874,200.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,874,200.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZR3 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 62 | \$7,988,078.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 62 | \$7,988,078.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FZS1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,480,085.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,480,085.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GA23 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$610,300.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$1,724,461.52 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,334,761.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GA49 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,178,650.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$8,063,094.95 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$9,241,744.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GA56 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$446,470.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$3,309,253.76 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$3,755,723.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GA64 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$625,470.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$3,039,836.05 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$3,665,306.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GA80 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,834,392.62 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$8,207,589.38 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$11,041,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GA98 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$838,990.78 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$10,479,230.64 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$11,318,221.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GAA5 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,472,440.00 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$3,371,031.34 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$8,843,471.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GAB3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$781,630.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$5,564,323.02 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$6,345,953.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GAD9 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,420,376.64 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,643,189.74 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,063,566.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GAF4 | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,443,159.00 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,277,763.70 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$8,720,922.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GAG2 | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,325,777.00 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,325,454.42 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,651,231.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GAP2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,639,117.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,703,281.63 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,342,398.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GB30 | COUNTRYWIDE HOME LOANS, INC | 63 | \$7,365,276.17 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,222,450.71 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,587,726.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GB48 | COUNTRYWIDE HOME LOANS, INC | 105 | \$7,089,204.65 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$11,144,074.62 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$18,233,279.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GB55 | COUNTRYWIDE HOME LOANS, INC | 116 | \$11,471,383.76 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$14,864,430.87 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$26,335,814.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GB63 | COUNTRYWIDE HOME LOANS, INC | 68 | \$11,292,585.04 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$16,573,436.04 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$27,866,021.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GB89 | COUNTRYWIDE HOME LOANS, INC | 56 | \$9,761,794.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$37,779,918.51 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$47,541,712.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390GB97 | | COUNTRYWIDE HOME LOANS, INC | 117 | \$21,711,313.54 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 222 | \$43,752,155.69 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 339 | \$65,463,469.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GBA4 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,206,060.20 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 211 | \$31,348,402.76 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 256 | \$37,554,462.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GBB2 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$9,758,308.78 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 590 | \$84,151,339.24 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 671 | \$93,909,648.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GBC0 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,788,844.79 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 333 | \$44,183,347.97 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 363 | \$47,972,192.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GBD8 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,054,145.78 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 86 | \$10,468,108.28 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$11,522,254.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GBJ5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$171,175.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,689,598.16 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,860,773.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GBL0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$54,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,951,300.49 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,005,300.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GBM8 | | COUNTRYWIDE HOME LOANS, INC | 148 | \$9,252,756.73 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 665 | \$40,753,641.71 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 813 | \$50,006,398.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GC39 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,179,337.07 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$9,807,634.97 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$10,986,972.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GC47 | | COUNTRYWIDE HOME | 3 | \$206,776.61 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 37 | \$7,666,585.32 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$11,158,629.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GDD6 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$8,335,466.14 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 171 | \$32,399,332.96 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 216 | \$40,734,799.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GDE4 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,792,949.00 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 107 | \$20,438,159.72 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 147 | \$27,231,108.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GDF1 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,832,700.59 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$8,904,772.09 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$12,737,472.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GEB9 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,899,353.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 99 | \$9,231,521.02 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$11,130,874.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GEC7 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,780,627.00 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$7,194,321.34 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 102 | \$9,974,948.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GEE3 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,339,880.00 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$11,351,653.07 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$14,691,533.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GEL7 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,347,483.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$10,130,631.35 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$13,478,114.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GF77 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$46,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$3,951,884.67 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$3,998,284.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GFB8 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,637,236.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 56 | \$5,482,165.87 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$8,119,401.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GFC6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$749,434.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$5,340,226.79 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$6,089,660.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GFE2 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$4,172,057.08 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 90 | \$5,922,448.00 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 149 | \$10,094,505.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GFF9 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$7,002,519.26 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 110 | \$10,816,681.25 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 182 | \$17,819,200.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GFH5 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,380,556.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$3,237,219.94 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$4,617,775.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GFJ1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,014,123.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$3,018,728.71 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$4,032,851.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GFK8 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,749,813.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$6,385,872.88 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$8,135,685.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GFL6 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,552,961.67 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$10,565,393.03 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$15,118,354.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GFM4 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,687,306.36 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$5,211,304.17 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$7,898,610.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GFP7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,739,368.88 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 81 | \$14,863,008.64 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 104 | \$19,602,377.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GG92 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,538,000.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$10,921,780.77 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$12,459,780.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GGB7 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,572,359.14 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$11,950,042.01 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$13,522,401.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GGC5 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$9,152,907.56 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 86 | \$15,849,292.55 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 137 | \$25,002,200.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GGD3 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,480,335.15 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 88 | \$17,520,701.73 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 125 | \$25,001,036.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GGE1 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$11,414,644.67 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$18,614,121.60 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 174 | \$30,028,766.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GGF8 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,223,611.90 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$4,778,645.01 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$10,002,256.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GGG6 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,947,565.78 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 93 | \$16,055,602.09 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 116 | \$20,003,167.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GGJ0 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$10,055,493.81 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 124 | \$21,925,845.36 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 180 | \$31,981,339.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GGK7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,666,641.00 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$6,785,706.46 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$10,452,347.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GGL5 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,907,561.59 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$19,312,666.48 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$23,220,228.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GGV3 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,339,594.54 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$26,447,784.53 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$30,787,379.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GH26 | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,549,332.46 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,947,274.77 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,496,607.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GH59 | COUNTRYWIDE HOME LOANS, INC | 32 | \$1,487,067.42 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$4,241,298.22 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$5,728,365.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GHC4 | COUNTRYWIDE HOME LOANS, INC | 55 | \$6,970,288.38 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$19,349,694.24 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$26,319,982.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GHD2 | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,421,286.37 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$18,484,589.38 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$24,905,875.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GHF7 | COUNTRYWIDE HOME LOANS, INC | 64 | \$7,499,059.29 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$39,900,175.18 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$47,399,234.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GHM2 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,135,846.23 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$8,233,244.48 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,369,090.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GHQ3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$771,525.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,557,583.99 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,329,108.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390GHR1 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,666,207.49 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 147 | \$20,255,220.21 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 178 | \$24,921,427.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GHS9 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,596,395.50 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$8,364,173.73 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$11,960,569.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GHT7 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,175,850.00 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$14,052,770.66 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$17,228,620.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GHV2 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,709,991.67 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 129 | \$12,696,993.79 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 176 | \$17,406,985.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GHX8 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,596,801.61 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 94 | \$6,376,989.86 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 119 | \$7,973,791.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GHY6 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,786,349.63 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$4,427,420.40 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$6,213,770.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GHZ3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$608,407.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$5,542,758.40 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$6,151,165.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GJ73 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$1,585,854.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 86 | \$3,925,815.52 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 124 | \$5,511,669.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GJ99 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,605,373.41 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$5,704,493.60 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$7,309,867.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GJW8 | | COUNTRYWIDE HOME | 20 | \$1,922,073.53 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|-----------|--|-----------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 88 | \$8,742,527.60 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$10,664,601.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GJY4 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,291,292.26 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 103 | \$19,245,092.74 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 125 | \$23,536,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GK30 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,513,747.67 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$3,688,390.18 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$7,202,137.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GK48 | | Unavailable | 11 | \$1,261,354.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,261,354.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GK89 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,123,961.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 89 | \$8,738,574.12 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$11,862,535.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GK97 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,019,346.80 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$9,640,373.37 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$11,659,720.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GKB2 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,110,672.19 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 125 | \$20,891,827.35 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 152 | \$25,002,499.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GKE6 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,960,957.55 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$5,741,544.69 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$8,702,502.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GKF3 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,924,399.17 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$3,852,372.09 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$7,776,771.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GKM8 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$2,182,495.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$4,786,122.95 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$6,968,617.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31390GKP1 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,457,292.00 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,947,902.42 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,405,194.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GL96 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,645,239.54 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,793,486.69 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,438,726.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GLE5 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,564,212.69 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$22,271,251.98 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$27,835,464.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GLQ8 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,811,933.00 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,964,217.89 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,776,150.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GLU9 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,739,919.14 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,432,970.03 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,172,889.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GLV7 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,830,080.05 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$8,510,753.80 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$12,340,833.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GLX3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,020,257.79 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,303,309.39 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,323,567.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GLY1 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,778,990.73 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,564,066.63 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,343,057.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GM95 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$491,593.19 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,057,042.80 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,548,635.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390GMA2 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,739,056.85 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$4,608,841.46 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$7,347,898.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GMB0 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,870,628.00 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$3,607,087.19 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$5,477,715.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GMC8 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,144,315.27 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$4,103,370.86 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$8,247,686.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GMF1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$824,653.22 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 80 | \$8,016,281.62 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 90 | \$8,840,934.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GMG9 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,109,957.33 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 119 | \$21,898,771.25 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 165 | \$30,008,728.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GMJ3 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,637,914.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 94 | \$17,367,442.70 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 111 | \$20,005,356.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GMK0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,104,262.52 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$5,899,173.80 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$10,003,436.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GMX2 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,581,813.22 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$7,410,097.58 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$10,991,910.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GN78 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,813,290.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$10,744,024.57 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$14,557,314.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GND5 | | COUNTRYWIDE HOME | 46 | \$4,529,988.06 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-----------|--|-----------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 70 | \$6,700,930.00 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,230,918.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GNG8 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$4,598,118.38 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,778,616.31 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$10,376,734.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GNH6 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$5,130,613.85 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,916,475.69 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$12,047,089.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GNJ2 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,935,299.41 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,051,531.03 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,986,830.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GNK9 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,001,378.64 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,053,961.59 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,055,340.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GNN3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,981,208.41 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,719,245.48 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,700,453.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GNP8 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,230,386.21 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,871,214.76 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,101,600.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GP27 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,877,536.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,371,979.74 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,249,515.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GP43 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,302,245.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$23,321,244.02 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$26,623,489.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390GP68 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,118,831.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 62 | \$10,323,968.10 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$11,442,799.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GP84 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,608,777.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 136 | \$25,572,165.13 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 175 | \$32,180,942.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GP92 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,858,768.57 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 148 | \$10,034,788.64 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 220 | \$14,893,557.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GPL5 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$5,031,589.21 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$6,657,842.25 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 120 | \$11,689,431.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GPP6 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,617,948.00 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$7,362,137.12 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$10,980,085.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GPR2 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,319,610.51 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$11,237,887.00 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$14,557,497.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GPT8 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,550,813.97 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$7,682,462.33 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$10,233,276.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GPV3 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$6,552,323.50 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 101 | \$9,811,601.39 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 168 | \$16,363,924.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GPW1 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,394,552.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$11,702,674.39 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$15,097,226.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GQA8 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$3,355,978.92 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 120 | \$8,393,681.18 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 167 | \$11,749,660.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GQB6 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$6,640,895.95 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$3,393,026.79 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$10,033,922.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GQF7 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,561,627.55 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$2,926,878.28 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$4,488,505.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GQG5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$253,260.08 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$1,501,384.95 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$1,754,645.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GQH3 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,612,480.00 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,576,906.28 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$5,189,386.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GQK6 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,548,766.33 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$659,603.55 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$6,208,369.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GQL4 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,973,279.65 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$6,572,611.56 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$10,545,891.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GQM2 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,291,054.28 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$6,311,685.64 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$10,602,739.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GQP5 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,275,620.00 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$9,364,713.06 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$12,640,333.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GQT7 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,203,067.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$9,205,261.10 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$10,408,328.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GQU4 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,071,452.28 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$23,633,593.33 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$28,705,045.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GQV2 | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,173,283.35 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$23,418,936.49 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$30,592,219.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GQW0 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,135,012.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,799,413.55 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$17,934,425.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HB38 | Unavailable | 85 | \$7,898,001.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$7,898,001.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HB46 | Unavailable | 78 | \$9,922,333.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,922,333.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HB61 | Unavailable | 86 | \$4,761,094.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$4,761,094.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HBN4 | CHEVY CHASE SAVINGS BANK FSB | 35 | \$5,405,411.34 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,156,158.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,561,569.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HBU8 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$560,037.00 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,093,900.00 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,653,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HBV6 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$155,100.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,400,725.00 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,555,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HCB9 | Unavailable | 311 | \$42,482,933.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$42,482,933.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HCC7 | Unavailable | 412 | \$63,286,085.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 412 | \$63,286,085.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HCD5 | | Unavailable | 439 | \$67,629,940.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 439 | \$67,629,940.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HCE3 | | Unavailable | 214 | \$33,154,474.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 214 | \$33,154,474.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HCF0 | | Unavailable | 13 | \$1,859,821.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,859,821.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HCH6 | | WASHINGTON MUTUAL BANK, FA | 1 | \$212,878.68 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$1,936,766.74 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$2,149,645.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HCJ2 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,329,320.67 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 166 | \$21,128,972.47 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 187 | \$23,458,293.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HCK9 | | WASHINGTON MUTUAL BANK, FA | 152 | \$21,046,720.27 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 423 | \$63,832,431.96 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 575 | \$84,879,152.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HCL7 | | WASHINGTON MUTUAL BANK, FA | 106 | \$11,191,865.55 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 266 | \$34,826,420.12 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 372 | \$46,018,285.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HCM5 | | WASHINGTON MUTUAL BANK, FA | 133 | \$18,175,772.14 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 236 | \$37,519,288.57 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 369 | \$55,695,060.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HCN3 | | WASHINGTON MUTUAL BANK, FA | 40 | \$4,626,381.90 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$3,173,095.76 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$7,799,477.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HCR4 | | WASHINGTON MUTUAL BANK, FA | 42 | \$6,195,892.11 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,246,905.25 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$7,442,797.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390HFG5 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$795,350.00 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,032,430.00 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,827,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HJ22 | | WACHOVIA MORTGAGE CORPORATION | 78 | \$11,124,332.10 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$6,193,425.98 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 125 | \$17,317,758.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HJ48 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,221,756.65 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$419,729.13 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,641,485.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HJ55 | | WACHOVIA MORTGAGE CORPORATION | 102 | \$13,817,562.44 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$7,917,658.31 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 161 | \$21,735,220.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HJ63 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$846,331.67 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$5,376,727.06 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$6,223,058.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HJ89 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,094,915.00 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$5,213,130.85 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$10,308,045.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HJU0 | | M&T MORTGAGE CORPORATION | 7 | \$1,076,727.94 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$964,505.77 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,041,233.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HJZ9 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$120,698.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 359 | \$48,532,553.04 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 360 | \$48,653,251.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390HL52 | | WASHINGTON MUTUAL BANK, FA | 39 | \$7,146,858.83 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 138 | \$25,190,211.79 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 177 | \$32,337,070.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HL60 | | WASHINGTON MUTUAL BANK, FA | 80 | \$13,356,058.66 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 119 | \$23,144,217.97 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 199 | \$36,500,276.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HL94 | | Unavailable | 125 | \$22,537,673.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 125 | \$22,537,673.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HLK9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 8 | \$452,193.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$452,193.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HMB8 | | WASHINGTON MUTUAL BANK, FA | 253 | \$48,166,106.07 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 165 | \$34,039,402.40 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 418 | \$82,205,508.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HML6 | | WASHINGTON MUTUAL BANK | 22 | \$3,582,150.08 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,444,533.55 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$5,026,683.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HMN2 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,939,557.10 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$8,868,696.36 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$11,808,253.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HMP7 | | WASHINGTON MUTUAL BANK, FA | 149 | \$28,052,889.70 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 159 | \$33,363,140.18 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 308 | \$61,416,029.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HPP4 | | Unavailable | 78 | \$11,531,314.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$11,531,314.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HPQ2 | | Unavailable | 38 | \$3,126,619.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$3,126,619.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HPS8 | | Unavailable | 5 | \$230,990.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$230,990.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390HPU3 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,784,204.55 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$3,000,904.02 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$6,785,108.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HPV1 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,076,452.37 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 106 | \$12,690,041.31 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 136 | \$16,766,493.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HRE7 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,814,512.49 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$4,760,002.55 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$6,574,515.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HS48 | | FLEET NATIONAL BANK | 8 | \$1,544,898.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,544,898.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HS55 | | FLEET NATIONAL BANK | 20 | \$1,205,919.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,205,919.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HSY2 | | FLEET NATIONAL BANK | 35 | \$4,335,999.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$4,335,999.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HSZ9 | | FLEET NATIONAL BANK | 9 | \$1,239,461.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,239,461.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HU29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,674,549.00 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$464,059.54 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$15,138,608.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HU45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,790,930.98 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 1 | \$284,833.62 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| Total | | | 60 | \$10,075,764.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HU86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,150,583.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,150,583.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HUD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$10,960,555.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$10,960,555.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HUG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,465,207.20 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$626,070.57 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$10,091,277.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HUJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$715,085.51 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$368,571.94 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,083,657.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HUT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$10,075,889.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$10,075,889.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HUV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$17,799,711.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$17,799,711.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HUY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,190,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$2,190,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HV44 | | BISHOPS GATE RESIDENTIAL | 189 | \$12,656,742.52 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$723,975.93 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 201 | \$13,380,718.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HV51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177 | \$17,221,301.35 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$511,839.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 182 | \$17,733,140.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HV69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$5,724,685.00 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$311,019.49 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$6,035,704.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HV77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$7,380,231.00 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$191,200.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 131 | \$7,571,431.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HV85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,469,027.00 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$674,639.41 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$11,143,666.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HVB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,214,947.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,214,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HVE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$10,045,893.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$10,045,893.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390HVG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,564,788.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$1,564,788.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HVG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,215,614.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$3,215,614.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HVR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,496,269.51 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$475,710.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,971,979.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HVX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,161,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,161,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HVV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,022,112.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,022,112.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HVZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177 | \$29,113,807.96 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$947,368.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 182 | \$30,061,175.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HWA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,039,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$2,039,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HWB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,935,737.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$2,935,737.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HWE1 | | BISHOPS GATE RESIDENTIAL | 30 | \$1,814,439.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | MORTGAGE TRUST | | | | | | | | | | |
| Total | | | 30 | \$1,814,439.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390HWF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$3,117,644.43 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$306,755.90 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 47 | \$3,424,400.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390HWG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$4,379,708.26 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$326,070.04 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 72 | \$4,705,778.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390HWH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$2,830,488.19 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$184,497.01 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 60 | \$3,014,985.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390HWM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,450,524.00 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$156,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 24 | \$3,606,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390HWN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$978,851.83 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$106,628.13 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 9 | \$1,085,479.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390HWP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,791,077.00 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES | 3 | \$334,854.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

[illegible]

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390JC33 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,364,220.09 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,636,066.66 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$5,000,286.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JC58 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,216,500.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$8,784,320.54 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$10,000,820.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JC66 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,661,919.65 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,338,519.03 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$7,000,438.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JC74 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$6,850,694.14 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$6,150,446.83 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$13,001,140.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JCN9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$5,572,709.35 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$2,451,248.17 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$8,023,957.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JCP4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 339 | \$51,407,133.78 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 149 | \$23,918,554.90 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 488 | \$75,325,688.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JCQ2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 181 | \$22,023,994.07 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 140 | \$17,829,300.01 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 321 | \$39,853,294.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JCU3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,625,465.18 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,374,600.00 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$3,000,065.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JCV1 | | Unavailable | 14 | \$2,000,134.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,000,134.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JCW9 | | | 34 | \$6,040,725.00 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | | |
| | | Unavailable | 18 | \$2,960,535.42 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 52 | \$9,001,260.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JCY5 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,569,901.50 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 42 | \$7,431,260.31 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 50 | \$9,001,161.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JCZ2 | | Unavailable | 85 | \$15,000,803.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 85 | \$15,000,803.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JH20 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,258,934.61 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 71 | \$13,543,936.29 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 77 | \$14,802,870.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JH61 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$2,061,200.00 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 12 | \$2,229,215.02 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 22 | \$4,290,415.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JH87 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 48 | \$5,830,645.56 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 33 | \$6,228,452.39 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 81 | \$12,059,097.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JH95 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 66 | \$9,555,526.28 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 128 | \$22,513,920.59 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 194 | \$32,069,446.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JHJ3 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,199,768.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 13 | \$1,199,768.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JHN4 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,029,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 9 | \$1,029,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JHR5 | | COLONIAL SAVINGS FA | 14 | \$1,645,079.03 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 14 | \$2,048,191.95 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$3,693,270.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JHS3 | | COLONIAL SAVINGS FA | 12 | \$1,228,895.56 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$690,182.43 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,919,077.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JHT1 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,368,309.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,368,309.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JHU8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$647,391.80 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$283,441.38 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$930,833.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JHW4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 86 | \$14,029,614.59 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$13,912,616.07 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 153 | \$27,942,230.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JHX2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 140 | \$26,010,400.41 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 301 | \$62,535,352.98 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 441 | \$88,545,753.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JHY0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 21 | \$3,005,308.10 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$12,197,543.54 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$15,202,851.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JJA0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 27 | \$3,199,637.05 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$5,631,944.18 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$8,831,581.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JK26 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 94 | \$13,330,539.53 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$7,431,307.21 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 161 | \$20,761,846.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31390JK34 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103 | \$16,464,726.47 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,843,099.88 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$28,307,826.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JK42 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$5,003,236.40 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,707,606.55 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,710,842.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JLA7 | | REPUBLIC BANK | 119 | \$12,239,173.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$12,239,173.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JLB5 | | REPUBLIC BANK | 56 | \$5,296,832.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,296,832.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JLJ8 | | GMAC MORTGAGE CORPORATION | 21 | \$1,557,433.69 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$176,234.46 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,733,668.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JLM1 | | BANK ONE,NA | 25 | \$4,275,352.86 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$17,950,946.16 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$22,226,299.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JLN9 | | BANK ONE,NA | 130 | \$22,293,369.78 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$29,076,738.20 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$51,370,107.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JLP4 | | BANK ONE,NA | 47 | \$2,991,898.36 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,108,754.19 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,100,652.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JLQ2 | | BANK ONE,NA | 87 | \$4,440,207.72 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$391,717.89 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$4,831,925.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JLR0 | | BANK ONE,NA | 18 | \$3,347,541.94 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,821,101.41 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,168,643.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JM24 | | CITIMORTGAGE, INC | 180 | \$27,338,944.31 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$12,671,969.04 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 260 | \$40,010,913.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JM32 | | CITIMORTGAGE, INC | 213 | \$29,639,766.67 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 150 | \$20,336,480.85 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 363 | \$49,976,247.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JMC2 | | WASHINGTON MUTUAL BANK, FA | 39 | \$5,668,883.84 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$5,663,681.64 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$11,332,565.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JMD0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,284,531.10 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$11,658,182.86 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$12,942,713.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JMM0 | | Unavailable | 2 | \$175,700.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$175,700.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JMQ1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,402,236.06 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$7,731,793.09 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$10,134,029.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JMR9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$3,568,066.68 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$2,095,200.00 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$5,663,266.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JMZ1 | | CITIMORTGAGE, INC | 26 | \$3,566,495.61 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,089,908.89 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$4,656,404.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JN64 | | RBMG INC | 2 | \$231,450.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,385,671.92 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,617,121.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JNH0 | | THE LEADER MORTGAGE COMPANY | 6 | \$426,954.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$426,954.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JNV9 | | Unavailable | 103 | \$13,814,894.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$13,814,894.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390JNW7 | | Unavailable | 75 | \$4,545,472.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$4,545,472.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JPB1 | | Unavailable | 19 | \$1,639,118.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,639,118.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JPH8 | | Unavailable | 10 | \$1,232,027.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,232,027.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JPN5 | | Unavailable | 13 | \$1,491,705.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,491,705.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JPP0 | | Unavailable | 13 | \$1,564,413.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,564,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JQ46 | | COLONIAL SAVINGS FA | 12 | \$873,698.40 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$665,545.21 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,539,243.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JQ61 | | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$15,013,688.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 90 | \$15,013,688.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JQ87 | | OHIO SAVINGS BANK | 2 | \$309,863.87 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$8,046,412.34 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$8,356,276.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JQ95 | | AMERICAN HOME FUNDING INC | 39 | \$4,922,875.89 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$73,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$4,996,375.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JQP9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 71 | \$9,576,654.80 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$4,898,095.12 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 107 | \$14,474,749.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JQQ7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$2,837,263.94 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$4,279,886.41 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$7,117,150.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JQU8 | | REPUBLIC BANK | 110 | \$12,943,398.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 110 | \$12,943,398.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JQV6 | | REPUBLIC BANK | 60 | \$5,885,229.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$5,885,229.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JRE3 | | REGIONS MORTGAGE, INC | 20 | \$1,788,626.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,788,626.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JRJ2 | | BANK OF AMERICA NA | 39 | \$2,159,451.06 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$257,978.04 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$2,417,429.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JRL7 | | BANK OF AMERICA NA | 190 | \$32,445,357.65 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$10,867,131.20 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 247 | \$43,312,488.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JRM5 | | BANK OF AMERICA NA | 247 | \$13,688,066.61 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$1,840,034.80 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 279 | \$15,528,101.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JRN3 | | BANK OF AMERICA NA | 135 | \$19,274,049.29 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,981,300.05 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 150 | \$21,255,349.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JRP8 | | BANK OF AMERICA NA | 603 | \$95,658,948.07 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 179 | \$30,783,474.54 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 782 | \$126,442,422.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390Jrq6 | | BANK OF AMERICA NA | 177 | \$9,388,480.74 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$1,881,929.74 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 211 | \$11,270,410.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JRR4 | | BANK OF AMERICA NA | 90 | \$12,035,792.53 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,167,012.59 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$13,202,805.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JRS2 | | BANK OF AMERICA NA | 213 | \$32,987,950.90 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$10,010,518.27 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 276 | \$42,998,469.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JS28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$439,451.11 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,047,332.57 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,486,783.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390JS36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$14,909,182.24 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 89 | \$16,406,257.49 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 163 | \$31,315,439.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JS44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$15,235,209.47 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 125 | \$22,112,482.30 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 199 | \$37,347,691.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JS51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$17,781,489.54 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 119 | \$22,736,904.90 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 209 | \$40,518,394.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JS69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$16,171,602.23 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 193 | \$30,966,475.04 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 284 | \$47,138,077.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JS93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,474,208.31 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 74 | \$10,328,289.60 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 120 | \$17,802,497.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JSD4 | | CENLAR FEDERAL SAVINGS BANK | 27 | \$1,446,963.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,446,963.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JSF9 | | Unavailable | 97 | \$14,293,728.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$14,293,728.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JSG7 | | Unavailable | 20 | \$3,219,568.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$3,219,568.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JSH5 | | THE LEADER MORTGAGE COMPANY | 5 | \$295,566.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$295,566.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JSN2 | | CHASE MANHATTAN MORTGAGE | 368 | \$48,732,935.06 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 174 | \$21,022,790.17 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 542 | \$69,755,725.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JSP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$26,557,885.25 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 73 | \$9,243,770.03 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 289 | \$35,801,655.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JSQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 303 | \$32,503,555.04 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 87 | \$9,477,821.54 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 390 | \$41,981,376.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JSR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$17,359,077.26 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 140 | \$13,567,555.07 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 327 | \$30,926,632.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JSS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,260,105.28 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 103 | \$8,121,176.47 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 142 | \$11,381,281.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JST9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$28,535,785.88 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 77 | \$8,453,136.29 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 323 | \$36,988,922.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JSU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 269 | \$29,735,522.48 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 121 | \$13,209,857.79 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 390 | \$42,945,380.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JSV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$13,955,988.54 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 178 | \$16,404,390.00 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 326 | \$30,360,378.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390JTA9 | | | 94 | \$16,565,244.78 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 82 | \$13,910,582.47 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 176 | \$30,475,827.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390JTB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$26,315,426.53 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 173 | \$28,434,093.31 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 330 | \$54,749,519.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390JTC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$8,984,752.58 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 136 | \$22,141,262.62 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 195 | \$31,126,015.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390JTE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,986,112.14 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 73 | \$10,527,591.15 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 87 | \$12,513,703.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390JU25 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 659 | \$174,380,568.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 659 | \$174,380,568.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390JU33 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 121 | \$9,648,898.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 121 | \$9,648,898.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390JU41 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 117 | \$7,063,185.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 117 | \$7,063,185.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390JU66 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 122 | \$26,797,923.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 122 | \$26,797,923.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31390JU74 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 158 | \$7,562,499.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 158 | \$7,562,499.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JU82 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 41 | \$5,283,536.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$5,283,536.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JU90 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 127 | \$5,575,568.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 127 | \$5,575,568.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JUI8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 49 | \$1,531,551.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$1,531,551.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JUK5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 36 | \$690,024.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$690,024.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JUL3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 54 | \$3,026,780.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$3,026,780.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JUM1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 33 | \$2,427,731.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$2,427,731.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JUN9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 40 | \$2,269,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$2,269,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JUQ2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 293 | \$61,910,395.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 293 | \$61,910,395.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JUR0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 101 | \$4,780,659.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$4,780,659.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390JUS8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 135 | \$9,814,089.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 135 | \$9,814,089.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JUT6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 180 | \$15,152,420.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 180 | \$15,152,420.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JUV1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 163 | \$36,725,358.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 163 | \$36,725,358.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JUW9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,876 | \$443,228,608.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,876 | \$443,228,608.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JUX7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 64 | \$2,524,511.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$2,524,511.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JUY5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 164 | \$15,022,322.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 164 | \$15,022,322.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JUZ2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 120 | \$30,641,941.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 120 | \$30,641,941.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JVA6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 83 | \$2,323,339.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$2,323,339.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JVB4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 46 | \$1,777,807.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$1,777,807.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JVS7 | | FIRST UNION NATIONAL BANK OF | 114 | \$9,482,833.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | NORTH CAROLINA | | | | | | | | | |
| Total | | | 114 | \$9,482,833.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JVT5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 13 | \$1,179,388.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,179,388.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JVU2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 70 | \$5,740,003.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$5,740,003.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JVV0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 20 | \$1,542,891.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,542,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390J VW8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 366 | \$25,067,443.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 366 | \$25,067,443.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JVX6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 21 | \$1,213,891.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,213,891.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390J VY4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 136 | \$5,646,154.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 136 | \$5,646,154.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JVZ1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 219 | \$8,372,265.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 219 | \$8,372,265.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JW98 | | EMC MORTGAGE CORPORATION | 52 | \$9,239,925.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$9,239,925.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JX71 | | EMC MORTGAGE CORPORATION | 54 | \$9,492,894.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$9,492,894.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JX89 | | | 227 | \$42,018,102.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 227 | \$42,018,102.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JX97 | | EMC MORTGAGE CORPORATION | 119 | \$19,829,110.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,829,110.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JXR7 | | EMC MORTGAGE CORPORATION | 3 | \$690,067.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$690,067.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JXT3 | | EMC MORTGAGE CORPORATION | 49 | \$8,424,176.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,424,176.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JY21 | | WASHINGTON MUTUAL BANK, FA | 153 | \$27,844,858.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$27,844,858.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JY39 | | WASHINGTON MUTUAL BANK, FA | 665 | \$119,644,268.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 665 | \$119,644,268.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JY62 | | WASHINGTON MUTUAL BANK, FA | 61 | \$12,104,724.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,104,724.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JY70 | | WASHINGTON MUTUAL BANK, FA | 230 | \$41,938,733.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$41,938,733.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JYM7 | | THE LEADER MORTGAGE COMPANY | 3 | \$275,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$275,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JYX3 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,125,757.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,125,757.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JZ53 | | THE LEADER MORTGAGE COMPANY | 5 | \$370,325.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$370,325.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390K7M4 | | THE TRUST COMPANY OF NEW JERSEY | 29 | \$4,136,682.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,136,682.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390KJ25 | | LEHMAN BROTHERS HOLDINGS, INC | 38 | \$2,567,995.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$2,567,995.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KJ66 | | LEHMAN BROTHERS HOLDINGS, INC | 112 | \$7,525,717.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$7,525,717.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KJV1 | | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$972,153.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$972,153.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KJW9 | | LEHMAN BROTHERS HOLDINGS, INC | 42 | \$2,907,345.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$2,907,345.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KJX7 | | LEHMAN BROTHERS HOLDINGS, INC | 82 | \$6,429,349.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$6,429,349.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KJY5 | | LEHMAN BROTHERS HOLDINGS, INC | 87 | \$6,635,084.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$6,635,084.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KKA5 | | LEHMAN BROTHERS HOLDINGS, INC | 218 | \$18,881,164.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 218 | \$18,881,164.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KKB3 | | LEHMAN BROTHERS HOLDINGS, INC | 35 | \$2,967,366.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$2,967,366.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KNM6 | | Unavailable | 101 | \$18,194,089.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$18,194,089.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KQS0 | | LEHMAN BROTHERS HOLDINGS, INC | 24 | \$1,840,759.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$1,840,759.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KQW1 | | LEHMAN BROTHERS HOLDINGS, INC | 15 | \$1,267,779.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,267,779.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KQX9 | | LEHMAN BROTHERS HOLDINGS, INC | 103 | \$2,990,012.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$2,990,012.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390KR34 | | LEHMAN BROTHERS HOLDINGS, INC | 66 | \$9,417,202.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$9,417,202.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KRF7 | | LEHMAN BROTHERS HOLDINGS, INC | 69 | \$11,308,496.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$11,308,496.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KRG5 | | LEHMAN BROTHERS HOLDINGS, INC | 117 | \$17,868,474.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 117 | \$17,868,474.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KRH3 | | LEHMAN BROTHERS HOLDINGS, INC | 124 | \$16,529,283.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 124 | \$16,529,283.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KRJ9 | | LEHMAN BROTHERS HOLDINGS, INC | 46 | \$5,606,181.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$5,606,181.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KSP4 | | LEHMAN BROTHERS HOLDINGS, INC | 120 | \$18,720,591.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 120 | \$18,720,591.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KSQ2 | | LEHMAN BROTHERS HOLDINGS, INC | 45 | \$5,222,951.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$5,222,951.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KSV1 | | LEHMAN BROTHERS HOLDINGS, INC | 36 | \$5,454,842.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$5,454,842.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KSW9 | | LEHMAN BROTHERS HOLDINGS, INC | 51 | \$6,808,557.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$6,808,557.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KTL2 | | REPUBLIC BANK | 25 | \$2,772,222.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$2,772,222.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KTN8 | | REPUBLIC BANK | 54 | \$6,583,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$6,583,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390KTP3 | | REPUBLIC BANK | 26 | \$2,304,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$2,304,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390KTQ1 | | REPUBLIC BANK | 221 | \$26,570,605.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 221 | \$26,570,605.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KYF9 | | CHARTER ONE BANK FSB | 126 | \$16,902,533.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 126 | \$16,902,533.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KYG7 | | CHARTER ONE BANK FSB | 324 | \$50,914,606.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 324 | \$50,914,606.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KYH5 | | CHARTER ONE BANK FSB | 110 | \$7,116,866.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 110 | \$7,116,866.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KYJ1 | | CHARTER ONE BANK FSB | 61 | \$8,311,074.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$8,311,074.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KYK8 | | CHARTER ONE BANK FSB | 54 | \$6,938,428.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$6,938,428.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KYL6 | | CHARTER ONE BANK FSB | 65 | \$8,322,946.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$8,322,946.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KYM4 | | CHARTER ONE BANK FSB | 205 | \$31,217,535.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 205 | \$31,217,535.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KYN2 | | CHARTER ONE BANK FSB | 607 | \$97,483,494.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 607 | \$97,483,494.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KYQ5 | | CHARTER ONE BANK FSB | 121 | \$7,893,852.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$7,893,852.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KYR3 | | CHARTER ONE BANK FSB | 56 | \$8,760,297.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$8,760,297.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KYS1 | | CHARTER ONE BANK FSB | 19 | \$1,047,465.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,047,465.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390KYT9 | | CHARTER ONE BANK FSB | 185 | \$16,114,634.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 185 | \$16,114,634.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KYU6 | | CHARTER ONE BANK FSB | 65 | \$4,255,371.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$4,255,371.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KYW2 | | CHARTER ONE BANK FSB | 155 | \$14,020,166.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 155 | \$14,020,166.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KYO0 | | CHARTER ONE BANK FSB | 89 | \$6,965,858.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$6,965,858.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KZV3 | | CHARTER ONE BANK FSB | 395 | \$39,955,187.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 395 | \$39,955,187.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KZW1 | | CHARTER ONE BANK FSB | 136 | \$7,590,847.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 136 | \$7,590,847.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KZZ4 | | CHARTER ONE BANK FSB | 208 | \$15,898,867.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 208 | \$15,898,867.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LAA4 | | THE TRUST COMPANY OF NEW JERSEY | 56 | \$9,121,402.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$9,121,402.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LAB2 | | THE TRUST COMPANY OF NEW JERSEY | 103 | \$18,407,514.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$18,407,514.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LK47 | | DLJ MORTGAGE CAPITAL INC | 16 | \$2,118,711.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,118,711.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LK62 | | DLJ MORTGAGE CAPITAL INC | 23 | \$3,839,718.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$3,839,718.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LK70 | | DLJ MORTGAGE CAPITAL INC | 35 | \$4,846,252.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$4,846,252.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390LK88 | | DLJ MORTGAGE CAPITAL INC | 33 | \$3,238,070.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$3,238,070.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LK96 | | DLJ MORTGAGE CAPITAL INC | 10 | \$1,465,374.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,465,374.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LKJ4 | | Unavailable | 50 | \$7,488,866.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$7,488,866.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LKN5 | | Unavailable | 83 | \$14,537,435.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$14,537,435.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LKP0 | | Unavailable | 223 | \$37,491,361.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 223 | \$37,491,361.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LKQ8 | | Unavailable | 130 | \$17,543,187.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 130 | \$17,543,187.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LKR6 | | Unavailable | 438 | \$64,771,544.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 438 | \$64,771,544.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LKT2 | | Unavailable | 175 | \$24,376,401.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 175 | \$24,376,401.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LKV7 | | Unavailable | 36 | \$3,691,158.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$3,691,158.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LL20 | | DLJ MORTGAGE CAPITAL INC | 4 | \$780,851.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$780,851.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LL38 | | DLJ MORTGAGE CAPITAL INC | 25 | \$4,109,595.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$4,109,595.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LL79 | | DLJ MORTGAGE CAPITAL INC | 52 | \$6,928,206.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$6,928,206.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LL95 | | DLJ MORTGAGE CAPITAL INC | 48 | \$6,819,736.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$6,819,736.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390LLC8 | | DLJ MORTGAGE CAPITAL INC | 25 | \$2,401,610.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$2,401,610.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LLD6 | | DLJ MORTGAGE CAPITAL INC | 5 | \$1,118,164.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,118,164.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LLH7 | | DLJ MORTGAGE CAPITAL INC | 64 | \$9,572,136.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$9,572,136.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LLK0 | | DLJ MORTGAGE CAPITAL INC | 120 | \$16,005,507.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 120 | \$16,005,507.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LLL8 | | DLJ MORTGAGE CAPITAL INC | 51 | \$8,119,887.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$8,119,887.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LLM6 | | DLJ MORTGAGE CAPITAL INC | 190 | \$23,431,864.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 190 | \$23,431,864.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LPF7 | | Unavailable | 24 | \$2,056,862.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,056,862.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LPG5 | | Unavailable | 37 | \$3,705,438.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$3,705,438.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LQH2 | | SUNTRUST MORTGAGE INC | 24 | \$1,991,108.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$1,991,108.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LQJ8 | | SUNTRUST MORTGAGE INC | 21 | \$1,439,751.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,439,751.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KQ20 | | AEGIS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 147 | \$13,298,203.99 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMSOUTH BANK | 9 | \$1,220,546.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$181,787.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF HAWAII | 5 | \$456,129.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| | BANK OF MISSISSIPPI | 14 | \$945,017.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$161,080.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$422,815.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$285,832.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$83,749.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 68 | \$7,898,451.78 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA NATIONAL INC | 4 | \$590,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$424,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 231 | \$23,548,447.94 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN MORTGAGE COMPANY | 7 | \$977,694.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 5 | \$633,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,361,874.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 15 | \$1,766,429.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 22 | \$2,566,939.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMBANC MORTGAGE CORPORATION | 16 | \$1,621,124.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 2 | \$297,455.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 54 | \$5,108,527.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KB HOME MORTGAGE COMPANY | 9 | \$886,673.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 59 | \$5,257,068.30 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 7 | \$479,564.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | | |
| | MORTGAGEAMERICA INC | 14 | \$1,158,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 75 | \$7,606,805.61 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$492,705.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 22 | \$2,019,863.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 9 | \$1,525,836.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$291,904.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,658,252.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$809,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 13 | \$1,363,138.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RATE ONE HOME LOANS INC | 5 | \$629,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 16 | \$1,123,062.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC MORTGAGE COMPANY | 14 | \$954,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 129 | \$10,092,758.15 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 160 | \$13,487,404.59 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 37 | \$2,708,466.99 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$870,988.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$581,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$327,557.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 5 | \$837,748.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A | 1 | \$67,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS MORTGAGE, INC | 4 | \$176,177.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | UNITED FINANCIAL MORTGAGE CORP | | | | | | | | | |
| | | WACHOVIA BANK, NA | 19 | \$1,577,048.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHTENAW MORTGAGE COMPANY | 9 | \$1,100,120.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1,001 | \$113,322,748.95 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2,300 | \$235,778,901.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KQ46 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$294,228.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$3,150,686.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN HOME FUNDING INC | 16 | \$2,498,856.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMSOUTH BANK | 3 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF AMERICA NA | 5 | \$353,147.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK ONE,NA | 8 | \$911,777.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 359 | \$47,655,790.49 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CIMARRON MORTGAGE COMPANY | 2 | \$208,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 27 | \$2,816,527.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORINTHIAN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 133 | \$15,276,953.84 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EXCHANGE FINANCIAL CORPORATION | 2 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$11,700,050.02 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,401,119.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GMAC MORTGAGE CORPORATION | 308 | \$42,843,266.70 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK SSB | 6 | \$585,564.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY RESIDENTIAL LENDING, INC | 9 | \$1,243,651.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,030,700.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| | HEARTLAND SAVINGS BANK FSB | 5 | \$547,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 49 | \$5,545,180.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$345,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME Banc MORTGAGE CORPORATION | 2 | \$185,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,567,413.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 13 | \$1,293,231.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 4 | \$516,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 21 | \$2,688,476.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$810,596.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 10 | \$922,498.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 237 | \$25,680,378.70 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATHFINDER BANK | 6 | \$410,559.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$485,584.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 8 | \$675,298.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC MORTGAGE COMPANY | 7 | \$961,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 17 | \$1,567,036.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 9 | \$684,619.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 9 | \$968,561.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$2,932,401.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 52 | \$6,618,988.46 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF MORTGAGE CORPORATION | 13 | \$1,401,726.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 25 | \$2,440,452.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$984,375.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,031,918.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$2,851,458.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS BANK NA | 39 | \$3,615,569.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$323,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA BANK, NA | 6 | \$682,611.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 82 | \$10,197,551.55 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 27 | \$3,255,965.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 149 | \$18,022,539.24 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,606,141.04 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,912 | \$239,610,319.42 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3,857 | \$478,650,143.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KQ61 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$366,414.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$505,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$2,076,556.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 20 | \$4,365,003.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK ONE,NA | 2 | \$87,420.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$554,922.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 1 | \$214,814.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 49 | \$5,524,094.68 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$922,467.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|--|
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 526 | \$80,992,853.98 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$880,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15 | \$3,033,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,623,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 50 | \$8,440,265.54 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 1 | \$187,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME Banc MORTGAGE CORPORATION | 8 | \$1,315,521.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 2 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$521,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 20 | \$3,080,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 18 | \$2,638,687.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 3 | \$464,869.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 34 | \$4,775,024.39 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 66 | \$7,846,613.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$8,479,136.03 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 8 | \$1,640,063.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 1 | \$104,235.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$226,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 27 | \$4,813,643.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RATE ONE HOME LOANS INC | 4 | \$645,176.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 9 | \$1,308,142.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC MORTGAGE COMPANY | 41 | \$7,306,086.71 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 15 | \$2,597,837.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 2 | \$328,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$629,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF HELP VENTURES FUND | 3 | \$145,427.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$6,821,562.46 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,681,320.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$890,450.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$396,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$150,610.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS BANK NA | 3 | \$587,891.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA BANK, NA | 10 | \$1,467,599.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$98,377.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$579,277.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,676 | \$284,674,063.10 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2,793 | \$457,412,806.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KQ79 | ALLIANCE MORTGAGE COMPANY (NERO) | 106 | \$16,436,797.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 27 | \$3,080,888.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCMORTGAGE FINANCIAL | 147 | \$22,721,820.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|-------|------------------|-------|---|--------|----|---|--------|--|
| | CORPORATION | | | | | | | | | |
| | BANK OF HAWAII | 49 | \$10,274,326.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK ONE,NA | 8 | \$695,343.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$151,617.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKFINANCIAL FSB | 19 | \$2,009,657.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BSB BANK & TRUST CO | 4 | \$495,408.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIMARRON MORTGAGE COMPANY | 6 | \$492,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 9 | \$590,495.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 99 | \$8,522,446.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 133 | \$21,557,930.83 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$640,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 1,911 | \$307,480,069.09 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN MORTGAGE COMPANY | 8 | \$1,071,325.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$913,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 5 | \$1,000,146.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,773,071.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 3 | \$518,677.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 62 | \$7,988,672.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 19 | \$2,474,974.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 133 | \$22,377,515.46 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 228 | \$33,109,087.91 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 12 | \$1,649,217.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 50 | \$7,796,350.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | | |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$192,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 2 | \$256,870.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME BANC MORTGAGE CORPORATION | 400 | \$58,030,684.11 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 159 | \$29,878,413.27 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 1 | \$47,807.36 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 290 | \$40,435,592.91 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 93 | \$12,979,213.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 479 | \$69,585,104.78 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$526,813.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,125,207.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 108 | \$12,303,726.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 587 | \$89,411,050.21 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 23 | \$2,495,916.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$444,730.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 24 | \$3,478,057.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | \$316,721.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$447,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER BANK | 23 | \$1,981,108.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 27 | \$4,203,909.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 279 | \$44,589,826.88 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 6 | \$942,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | RATE ONE HOME LOANS INC | | | | | | | | | |
| | RBC CENTURA BANK | 4 | \$541,275.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC MORTGAGE COMPANY | 38 | \$5,981,933.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 307 | \$44,627,445.93 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 7 | \$961,125.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF HELP VENTURES FUND | 21 | \$1,381,762.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 181 | \$31,330,051.31 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 4 | \$514,793.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$4,718,442.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 16 | \$2,668,729.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 116 | \$13,121,359.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 88 | \$11,566,063.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 15 | \$3,346,357.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS MORTGAGE, INC | 5 | \$573,276.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FINANCIAL MORTGAGE CORP | 43 | \$6,912,378.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA BANK, NA | 134 | \$18,175,679.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$581,189.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$4,616,752.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$1,220,199.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6,818 | \$1,147,658,883.44 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13,461 | \$2,149,992,543.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KQ87 | ALLIANCE MORTGAGE COMPANY (NERO) | 113 | \$14,827,263.70 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 11 | \$1,090,683.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$2,892,036.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 9 | \$1,648,103.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF MISSISSIPPI | 19 | \$1,000,431.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| | FINANCIAL SERVICES | | | | | | | | | |
| | MORTGAGEAMERICA INC | 32 | \$2,400,211.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 429 | \$54,926,292.32 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 33 | \$2,999,865.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 49 | \$5,101,681.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 7 | \$1,610,094.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 54 | \$7,797,643.19 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$410,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 36 | \$5,309,607.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RATE ONE HOME LOANS INC | 4 | \$360,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 11 | \$776,757.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC MORTGAGE COMPANY | 118 | \$15,299,824.78 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 78 | \$9,425,887.03 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 9 | \$1,303,721.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF HELP VENTURES FUND | 51 | \$3,769,303.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 85 | \$12,705,924.47 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 18 | \$2,505,308.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$512,284.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,573,049.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 22 | \$1,725,553.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 46 | \$4,208,749.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$369,937.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | U. S. MORTGAGE CORP | 12 | \$2,224,618.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA BANK, NA | 13 | \$1,619,471.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,004,519.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$669,498.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$1,895,694.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2,749 | \$380,217,380.77 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5,290 | \$696,574,775.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KQY0 | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$2,554,004.18 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$538,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$300,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 22 | \$2,851,837.32 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$549,676.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$752,921.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 3 | \$237,238.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$550,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 90 | \$11,009,701.05 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$844,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 1 | \$73,727.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | HARWOOD STREET FUNDING I, LLC | 4 | \$686,254.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 2 | \$236,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$449,666.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 8 | \$990,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 2 | \$362,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 16 | \$2,097,787.21 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 12 | \$1,007,629.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 13 | \$1,279,717.18 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,324,591.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 10 | \$1,087,310.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,579,348.54 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$201,182.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$129,552.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 3 | \$606,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$223,871.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 4 | \$428,778.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6 | \$1,086,389.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 3 | \$380,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC MORTGAGE COMPANY | 21 | \$3,376,596.86 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBMG INC | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 7 | \$856,533.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 6 | \$618,279.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$551,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHTRUST MORTGAGE | 29 | \$4,555,388.75 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|-----------|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | | CORPORATION | | | | | | | | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$708,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$149,484.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 1 | \$57,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED FINANCIAL MORTGAGE CORP | 3 | \$385,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$201,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 478 | \$69,202,639.09 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 853 | \$118,037,558.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371KQZ7 | | ALLIANCE MORTGAGE COMPANY (NERO) | 119 | \$14,877,523.30 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 20 | \$2,268,492.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,186,420.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 12 | \$1,914,353.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$112,033.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 13 | \$1,498,148.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$345,114.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 1 | \$277,539.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 3 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 43 | \$3,509,261.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 24 | \$3,689,997.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 1,205 | \$137,588,055.57 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMIGRANT MORTGAGE | 6 | \$834,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | COMPANY, INC | | | | | | | | | |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$681,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$949,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$2,295,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 19 | \$3,078,680.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 34 | \$3,609,482.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,087,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 4 | \$274,475.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$645,968.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME Banc MORTGAGE CORPORATION | 49 | \$6,949,280.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 25 | \$3,242,660.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 2 | \$316,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 5 | \$473,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 61 | \$9,538,529.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 10 | \$791,347.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 77 | \$8,407,170.24 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 64 | \$7,475,039.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 31 | \$3,310,350.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 65 | \$9,086,250.36 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$298,907.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 9 | \$1,122,969.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 10 | \$1,622,429.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | NVR MORTGAGE FINANCE INC | | | | | | | | | |
| | OHIO SAVINGS BANK | 2 | \$363,377.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$373,527.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,203,850.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 62 | \$8,603,488.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC MORTGAGE COMPANY | 18 | \$2,727,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 163 | \$17,007,662.27 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 2 | \$165,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 197 | \$24,876,519.57 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$917,314.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 41 | \$3,570,858.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 5 | \$839,571.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS MORTGAGE, INC | 9 | \$582,957.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FINANCIAL MORTGAGE CORP | 6 | \$906,066.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA BANK, NA | 43 | \$6,479,195.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$88,260.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2,960 | \$379,115,795.85 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5,517 | \$682,915,376.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KR78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$8,063,599.74 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 47 | \$4,519,884.95 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 5 | \$785,081.45 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$3,332,501.63 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$2,388,828.94 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 176 | \$19,089,896.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |

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|-----------|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| 31371KSB8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 24 | \$1,560,380.14 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$218,428.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS MORTGAGE CORPORATION | 15 | \$1,970,716.13 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COLUMBIA NATIONAL INC | 3 | \$180,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 4 | \$350,795.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$524,493.29 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK SSB | 1 | \$51,866.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY RESIDENTIAL LENDING, INC | 5 | \$314,810.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HEMBANC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IVANHOE FINANCIAL INC | 2 | \$61,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | M&T MORTGAGE CORPORATION | 5 | \$273,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MARKET STREET MORTGAGE CORPORATION | 3 | \$265,642.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$365,955.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONAL COOPERATIVE BANK, N.A | 4 | \$326,163.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$218,207.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RBC MORTGAGE COMPANY | 4 | \$267,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | REGIONS MORTGAGE, INC | 8 | \$371,544.76 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | REPUBLIC BANK | 3 | \$370,440.46 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 3 | \$105,413.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | | | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$443,275.48 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$108,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | U. S. MORTGAGE CORP | 1 | \$246,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNION PLANTERS BANK NA | 6 | \$302,267.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$577,052.88 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 250 | \$23,696,459.44 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 376 | \$33,477,464.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KSC6 | | BANK OF HAWAII | 2 | \$389,312.68 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$501,040.83 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 5 | \$620,463.08 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK SSB | 2 | \$354,440.31 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,000,112.77 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMESTREET BANK | 3 | \$433,662.40 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | M&T MORTGAGE CORPORATION | 4 | \$474,859.38 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$101,833.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$821,999.50 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | \$139,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$618,200.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RBC CENTURA BANK | 1 | \$199,800.90 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RBC MORTGAGE COMPANY | 6 | \$1,375,934.05 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$271,739.87 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$133,298.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 35 | \$6,437,359.36 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$13,873,656.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KSD4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$576,806.77 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$214,125.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK ONE,NA | 4 | \$372,531.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$458,076.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS MORTGAGE CORPORATION | 18 | \$2,952,153.37 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | \$46,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EXCHANGE FINANCIAL CORPORATION | 1 | \$54,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$2,247,809.42 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK SSB | 10 | \$1,193,816.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY RESIDENTIAL LENDING, INC | 10 | \$1,290,920.43 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$635,109.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOME BANC MORTGAGE CORPORATION | 11 | \$1,348,648.98 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | INDYMAC BANK, FSB | 4 | \$544,667.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IVANHOE FINANCIAL INC | 41 | \$4,092,364.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | KB HOME MORTGAGE COMPANY | 5 | \$910,668.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGEAMERICA INC | 8 | \$752,654.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 51 | \$5,731,203.47 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONAL COOPERATIVE BANK, N.A | 13 | \$995,878.46 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NVR MORTGAGE FINANCE INC | 5 | \$1,085,388.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,032,056.75 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | RBC CENTURA BANK | 7 | \$527,378.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC MORTGAGE COMPANY | 28 | \$3,090,590.17 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 4 | \$309,832.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 13 | \$1,064,740.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF HELP VENTURES FUND | 10 | \$546,797.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$2,961,160.86 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 1 | \$160,447.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF MORTGAGE CORPORATION | 2 | \$555,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$674,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$917,368.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$141,873.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$57,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 2 | \$393,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS BANK NA | 1 | \$30,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,010,008.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$70,258.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,058,709.33 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 330 | \$43,614,243.88 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 692 | \$84,720,737.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KSE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,364,520.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,152,906.15 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$237,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 26 | \$3,511,297.24 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|-----------|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
| | | REGIONS MORTGAGE, INC | | | | | | | | | |
| | | Unavailable | 42 | \$8,898,821.22 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$26,165,044.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KSF9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$332,705.66 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | REGIONS MORTGAGE, INC | 18 | \$2,482,875.70 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$9,390,572.91 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$12,206,154.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KSG7 | | AMSOUTH BANK | 1 | \$37,930.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK ONE,NA | 5 | \$620,844.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,320,571.91 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 2 | \$107,663.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,230,598.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,365,110.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$192,055.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FLAGSTAR BANK, FSB | 2 | \$167,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GMAC MORTGAGE CORPORATION | 76 | \$7,371,272.58 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK SSB | 1 | \$60,590.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,002,349.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HIBERNIA NATIONAL BANK | 3 | \$238,859.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,182,156.35 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HomeBANC MORTGAGE CORPORATION | 1 | \$100,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IRWIN MORTGAGE CORPORATION | 3 | \$192,284.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IVANHOE FINANCIAL INC | 5 | \$568,562.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | M&T MORTGAGE CORPORATION | 27 | \$3,028,572.41 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$119,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,420,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 36 | \$5,875,213.21 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 5 | \$685,832.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 16 | \$1,676,406.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,102,720.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 6 | \$897,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 2 | \$149,434.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 2 | \$267,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 120 | \$16,043,750.73 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 1 | \$255,470.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$320,973.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$438,661.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 9 | \$961,582.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$526,648.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$968,714.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNION PLANTERS BANK NA | 5 | \$493,205.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 44 | \$6,289,550.06 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 12 | \$1,355,636.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$6,889,886.34 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,914,258.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 712 | \$94,528,191.34 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,366 | \$180,921,662.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KSJ1 | GMAC MORTGAGE CORPORATION | 3 | \$446,071.26 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$329,178.12 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,970,632.75 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$562,731.79 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$3,308,613.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KSK8 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$50,218.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$152,854.65 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$67,392.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$106,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$409,637.32 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME BANC MORTGAGE CORPORATION | 8 | \$626,400.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 1 | \$70,256.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC MORTGAGE COMPANY | 2 | \$275,413.16 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 1 | \$221,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$159,863.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 95 | \$8,887,375.89 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 119 | \$11,026,661.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KSL6 | | COUNTRYWIDE HOME LOANS, INC | 457 | \$62,956,224.69 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 170 | \$23,521,446.39 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 627 | \$86,477,671.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KSR3 | | COLUMBIA NATIONAL INC | 5 | \$693,215.11 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 2 | \$172,988.51 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$118,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOME Banc MORTGAGE CORPORATION | 3 | \$496,700.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGEAMERICA INC | 4 | \$441,363.41 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,242,738.75 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | OHIO SAVINGS BANK | 1 | \$47,146.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RBC MORTGAGE COMPANY | 3 | \$119,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SELF HELP VENTURES FUND | 7 | \$551,737.44 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$268,473.64 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 65 | \$7,190,689.77 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 104 | \$11,343,353.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KSS1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$825,676.46 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | INDYMAC BANK, FSB | 1 | \$200,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$120,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RBC CENTURA BANK | 1 | \$205,268.74 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RBC MORTGAGE COMPANY | 3 | \$444,900.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | REPUBLIC BANK | 1 | \$171,832.01 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$4,644,095.30 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$6,611,772.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RF27 | | BANK ONE,NA | 16 | \$1,511,361.14 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 4 | \$474,463.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | COUNTRYWIDE HOME LOANS, INC | 4 | \$472,507.58 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$311,175.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$7,134,629.01 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$9,904,135.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RFQ4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$60,050.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,179,528.69 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$283,250.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$4,362,475.79 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$5,885,304.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RFS0 | | BANK ONE,NA | 3 | \$243,903.24 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 3 | \$193,419.02 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$301,435.54 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HIBERNIA NATIONAL BANK | 6 | \$509,963.65 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$909,293.28 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,158,014.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RFV3 | | BANK ONE,NA | 1 | \$81,536.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 2 | \$133,990.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 17 | \$1,897,743.28 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HIBERNIA NATIONAL BANK | 27 | \$2,331,061.24 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | REGIONS MORTGAGE, INC | 19 | \$1,627,249.84 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$103,169.45 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$816,646.23 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 45 | \$4,273,356.66 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 122 | \$11,414,753.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RFX9 | | CITIMORTGAGE, INC | 2 | \$198,291.30 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | REPUBLIC BANK | 1 | \$102,963.42 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$243,090.11 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$96,185.28 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,209,699.93 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,850,230.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RFY7 | | BANK ONE,NA | 18 | \$1,580,507.79 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 3 | \$187,379.41 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$284,566.51 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$118,904.83 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | REPUBLIC BANK | 2 | \$179,320.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$784,812.98 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$6,521,670.13 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$9,657,161.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RGC4 | | CITIMORTGAGE, INC | 3 | \$184,746.10 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$349,861.38 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$390,106.92 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$924,714.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RGE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$995,900.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 5 | \$790,728.66 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 3 | \$387,286.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 18 | \$3,251,581.44 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 76 | \$9,990,036.91 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 168 | \$24,455,444.47 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 278 | \$39,965,477.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31376JY45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 191 | \$33,607,607.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 191 | \$33,607,607.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31376JY60 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$950,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ABACUS FEDERAL SAVINGS BANK | 26 | \$6,340,929.69 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AGFIRST FARM CREDIT BANK | 214 | \$25,226,429.47 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALPINE BANK OF ILLINOIS | 2 | \$144,246.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | \$33,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICA FIRST CREDIT UNION | 3 | \$339,098.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN BANK, N.A | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$307,935.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$349,570.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ANCHORBANK SSB | 3 | \$373,234.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ASSOCIATED MORTGAGE INC | 2 | \$163,848.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AUBURNBANK | 14 | \$1,715,395.14 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AURORA FINANCIAL GROUP INC | 1 | \$143,116.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF AMERICA NA | 25 | \$2,544,838.15 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$67,467.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF MISSISSIPPI | 5 | \$769,256.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF STANLY | 1 | \$182,744.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF THE CASCADES | 5 | \$864,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$798,289.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | BANKIOWA | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$580,427.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$2,604,555.77 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK CREDIT UNION | 12 | \$1,148,896.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE BALL NATIONAL BANK | 7 | \$657,409.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$400,037.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$511,825.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEWATER SAVINGS BANK | 4 | \$332,953.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$120,991.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$237,607.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC FEDERAL CREDIT UNION | 2 | \$184,853.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$423,155.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK | 3 | \$513,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 49 | \$4,905,720.61 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE BANK | 1 | \$100,367.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$49,828.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA EQUITIES LTD | 1 | \$149,478.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$252,665.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$298,648.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | \$47,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY SECURITY BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$256,533.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE BANK | 1 | \$219,235.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 2 | \$165,834.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$400,780.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 4 | \$377,740.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST MORTGAGE COMPANY INC | 1 | \$59,150.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$55,410.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$294,591.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$554,676.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,359,777.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$166,020.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SAVINGS BANK | 1 | \$145,691.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$112,725.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORT BLISS FEDERAL CREDIT UNION | 5 | \$449,517.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 12 | \$1,146,760.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$254,537.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRANITE BANK | 2 | \$225,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEVADA CREDIT UNION | 2 | \$226,078.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$345,806.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAMPDEN SAVINGS BANK | 1 | \$75,735.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$71,755.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARTFORD FUNDING LTD | 2 | \$174,105.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAWAII NATIONAL BANK | 2 | \$209,281.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND CREDIT UNION | 2 | \$187,195.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERITAGE COMMUNITY BANK | 2 | \$306,952.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 13 | \$1,405,149.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | HONESDALE NATIONAL BANK THE | 4 | \$482,125.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUDSON NATIONAL BANK THE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUMBOLDT BANK | 2 | \$262,420.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINI BANK | 2 | \$192,811.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | \$80,532.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$771,174.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 1 | \$150,605.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$254,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,715,778.97 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYSTONE SAVINGS BANK | 2 | \$249,131.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 26 | \$4,060,780.08 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 16 | \$1,574,930.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 8 | \$1,321,005.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE FOREST BANK & TRUST | 3 | \$522,655.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$399,433.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$459,707.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACHIAS SAVINGS BANK | 1 | \$84,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$272,057.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCHENRY SAVINGS BANK | 8 | \$729,822.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK | 9 | \$989,989.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRILL MERCHANTS BANK | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$1,793,612.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT | 2 | \$242,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|--|
| | UNION | | | | | | | | | |
| | MID-PENN BANK | 1 | \$42,853.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$378,702.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MITCHELL MORTGAGE COMPANY | 5 | \$460,980.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONSON SAVINGS BANK | 5 | \$761,076.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 1 | \$59,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 4 | \$489,189.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW HAVEN SAVINGS BANK | 2 | \$241,158.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWFIELD NATIONAL BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 3 | \$632,095.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH FORK BANK | 1 | \$117,547.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$142,346.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NRL FEDERAL CREDIT UNION | 8 | \$1,155,493.93 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NW FEDERAL CREDIT UNION | 5 | \$571,375.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NWA FEDERAL CREDIT UNION | 17 | \$2,615,407.26 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$541,518.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OREGON CENTRAL CREDIT UNION | 5 | \$349,218.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$771,773.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$327,556.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$180,735.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$75,634.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 169 | \$29,093,781.38 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$247,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | QUAKER CITY BANK | 3 | \$431,275.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKLAND TRUST COMPANY | 3 | \$536,143.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | S&T BANK | 3 | \$142,611.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,449.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,484.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE SAVINGS BANK | 2 | \$414,579.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHREWSBURY STATE BANK | 2 | \$207,695.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 12 | \$989,256.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. ANNES CREDIT UNION | 1 | \$174,398.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. MARYS BANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 20 | \$2,241,348.10 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$189,617.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$472,526.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR ONE CREDIT UNION | 19 | \$3,104,950.84 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF NEW PRAGUE | 3 | \$352,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$509,765.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$79,721.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$276,350.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWAIN MORTGAGE COMPANY | 2 | \$109,793.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HARVARD STATE BANK | 1 | \$75,504.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | THE LEADER MORTGAGE COMPANY | 1 | \$61,188.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$786,034.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$209,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER CREDIT UNION | 3 | \$181,975.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$81,718.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVIS CREDIT UNION | 9 | \$1,285,355.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$79,730.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$425,250.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON CREDIT UNION | 1 | \$129,677.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$251,797.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$28,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 3 | \$188,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERLY SAVINGS BANK | 1 | \$93,683.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 9 | \$1,106,673.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 6 | \$885,704.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$137,929.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 69 | \$7,484,399.18 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,232 | \$160,060,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376JY78 | 1ST 2ND MORTGAGE COMPANY OF NEW | 18 | \$2,966,873.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | AULDS, HORNE & WHITE INVESTMENT CORP | | | | | | | | | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$260,540.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK CENTER FIRST | 3 | \$207,607.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 77 | \$7,653,365.04 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LENOX | 7 | \$519,162.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF MISSISSIPPI | 62 | \$4,926,864.10 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NEWPORT | 3 | \$373,284.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 11 | \$886,789.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 8 | \$1,368,119.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$649,722.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS FINANCIAL GROUP INC | 1 | \$116,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKILLINOIS | 3 | \$228,693.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKIOWA | 1 | \$70,761.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$444,324.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$228,827.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELMONT SAVINGS BANK | 2 | \$242,683.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,385,769.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK CREDIT UNION | 17 | \$1,369,381.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE BALL NATIONAL BANK | 3 | \$247,780.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$298,202.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOTTOMLINE MORTGAGE, INC | 4 | \$322,493.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BREMER FINANCIAL CORPORATION | 4 | \$303,198.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$121,979.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$1,360,799.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSEY BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSEY BANK FSB | 6 | \$833,473.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS | 24 | \$2,718,427.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | SAVINGS BANK | | | | | | | | | |
| | CAPITAL CENTER, L.L.C | 9 | \$1,297,031.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 10 | \$1,049,186.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC FEDERAL CREDIT UNION | 2 | \$297,495.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$245,816.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 6 | \$449,183.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 40 | \$3,668,875.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK | 1 | \$93,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL STATE BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY MORTGAGE CORPORATION | 3 | \$430,576.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$126,087.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$58,359.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$247,095.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLINTON SAVINGS BANK | 2 | \$287,294.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COAST BANK OF FLORIDA | 2 | \$574,027.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA EQUITIES LTD | 2 | \$500,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$859,028.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE BANK & TRUST COMPANY | 8 | \$1,301,638.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$93,576.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL STATE BANK | 5 | \$387,729.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$62,794.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$154,489.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY SAVINGS BANK | 3 | \$167,656.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY SECURITY BANK | 1 | \$74,747.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK | 3 | \$322,720.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$190,335.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONNECTICUT RIVER BANK | 9 | \$887,128.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$115,621.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNELL FINGERLAKES CREDIT UNION | 12 | \$1,126,163.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 4 | \$405,359.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE CO | 4 | \$381,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$1,015,862.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION OF THE PACIFIC | 2 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK FSB | 61 | \$5,631,071.05 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK, N.A | 3 | \$464,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUNA CREDIT UNION | 11 | \$1,180,694.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 13 | \$771,073.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEERE HARVESTER CREDIT UNION | 3 | \$166,865.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DENALI STATE BANK | 2 | \$179,722.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$822,253.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$51,830.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | DOVENMUEHLE FUNDING, INC | 4 | \$383,056.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,206,189.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUPAGE NATIONAL BANK | 1 | \$127,582.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST WEST BANK | 16 | \$2,615,270.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EASTERN BANK | 4 | \$586,342.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EASTMAN CREDIT UNION | 1 | \$83,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$39,732.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVISION CREDIT UNION | 3 | \$212,582.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVANS NATIONAL BANK | 1 | \$64,783.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXTRACO MORTGAGE | 12 | \$1,876,308.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$118,022.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$403,490.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$651,810.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$262,922.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 21 | \$1,988,002.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 24 | \$3,853,006.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$322,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$72,762.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$307,946.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK | 1 | \$90,696.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK, FSB | 4 | \$489,959.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 7 | \$523,060.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$314,306.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$168,444.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$402,388.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$603,110.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$108,644.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 33 | \$5,046,923.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 37 | \$4,396,039.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 81 | \$7,638,022.47 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$234,116.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 2 | \$108,986.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 13 | \$1,373,943.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$743,447.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 9 | \$588,685.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$59,802.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF CARM | 3 | \$173,503.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$602,995.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$462,622.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$89,697.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$99,900.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA STATE BANK | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$660,612.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$307,143.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$190,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON MORTGAGE SERVICES INC | 4 | \$392,462.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$814,628.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEY MORTGAGE LINK, INC | 2 | \$173,022.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYSTONE SAVINGS BANK | 7 | \$777,635.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$1,920,962.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 18 | \$1,519,546.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 2 | \$137,834.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE AREA BANK | 1 | \$128,098.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE FOREST BANK & TRUST | 4 | \$702,426.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC | 7 | \$804,618.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANCASTER MORTGAGE SERVICES | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 90 | \$9,203,700.26 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY BANK FOR SAVINGS | 5 | \$534,339.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|--|
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$98,171.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$39,868.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,506,347.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACHIAS SAVINGS BANK | 1 | \$115,613.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACON SAVINGS BANK | 1 | \$93,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 11 | \$953,694.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$494,880.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$233,229.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCCLAIN COUNTY NATIONAL BANK | 5 | \$609,454.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCHENRY SAVINGS BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$279,972.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$190,769.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK | 23 | \$2,612,246.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE CORPORATION | 6 | \$759,311.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRILL MERCHANTS BANK | 7 | \$705,444.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROBANK | 3 | \$560,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIAMI COUNTY NATIONAL BANK | 6 | \$638,507.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 115 | \$15,321,814.50 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$79,739.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-STATE BANK | 8 | \$957,001.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$186,586.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | MIDWEST BANK OF FREEPORT | | | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$314,327.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST LOAN SERVICES INC | 2 | \$169,602.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MINOTOLA NATIONAL BANK | 4 | \$310,350.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSION HILLS MORTGAGE CORPORATION | 14 | \$1,816,050.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MITCHELL MORTGAGE COMPANY | 11 | \$1,487,139.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONSON SAVINGS BANK | 2 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$407,000.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 4 | \$592,611.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CENTER, LLC | 6 | \$589,543.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CLEARING CORPORATION | 3 | \$219,002.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$163,461.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$353,225.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$168,694.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$329,682.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW HAVEN SAVINGS BANK | 2 | \$297,736.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWFIELD NATIONAL BANK | 5 | \$660,461.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 5 | \$745,113.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH FORK BANK | 15 | \$2,108,120.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$47,682.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$186,102.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | |
| | NORTHWEST GEORGIA BANK | 6 | \$646,836.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$2,606,268.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NRL FEDERAL CREDIT UNION | 10 | \$1,551,193.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NW FEDERAL CREDIT UNION | 5 | \$748,565.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NWA FEDERAL CREDIT UNION | 3 | \$415,321.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK BANK | 2 | \$250,388.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD FORT BANKING COMPANY | 3 | \$274,822.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$275,086.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OREGON CENTRAL CREDIT UNION | 7 | \$440,742.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OREGON FEDERAL CREDIT UNION | 3 | \$286,022.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OREGON TELCO CREDIT UNION | 2 | \$159,638.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATELCO CREDIT UNION | 2 | \$433,861.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PAVILION MORTGAGE COMPANY | 9 | \$840,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$813,805.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 30 | \$2,736,971.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK | 2 | \$465,504.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$41,539.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$158,156.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$87,208.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| | SEATTLE SAVINGS BANK | 11 | \$1,557,721.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 7 | \$619,134.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHREWSBURY STATE BANK | 5 | \$691,110.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 121 | \$10,171,044.55 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOMERSET TRUST COMPANY | 2 | \$303,991.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$106,053.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPACE COAST CREDIT UNION | 20 | \$1,640,178.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPENCER SAVINGS BANK | 2 | \$297,795.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. ANNES CREDIT UNION | 1 | \$91,690.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$120,152.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. FRANCIS BANK FSB | 9 | \$1,523,350.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,095,252.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. MARYS BANK | 4 | \$475,237.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$358,653.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$1,119,995.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 19 | \$1,829,905.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,142,973.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR ONE CREDIT UNION | 34 | \$5,568,436.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF LACROSSE | 2 | \$206,323.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF LINCOLN | 4 | \$262,100.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | STATE BANK OF SOUTHERN UTAH | 6 | \$483,939.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF THE LAKES | 3 | \$308,511.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE CENTRAL CREDIT UNION | 6 | \$737,899.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE EMPLOYEES CREDIT UNION | 17 | \$1,358,537.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 57 | \$7,097,713.20 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$474,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUFFOLK COUNTY NATIONAL BANK | 9 | \$1,269,704.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$119,608.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWAIN MORTGAGE COMPANY | 3 | \$217,744.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$99,325.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAYLOR COUNTY BANK | 2 | \$81,806.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 12 | \$1,615,039.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HARVARD STATE BANK | 1 | \$74,782.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HONOR STATE BANK | 1 | \$65,386.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE LEADER MORTGAGE COMPANY | 1 | \$213,287.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$126,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$372,776.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE PARK BANK | 7 | \$1,064,641.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$140,829.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$461,028.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 6 | \$482,345.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | THE SUTTON STATE BANK | | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$180,291.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 1 | \$111,634.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER CREDIT UNION | 15 | \$911,155.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 6 | \$329,800.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$639,306.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRANE FEDERAL CREDIT UNION | 3 | \$281,743.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$627,088.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVIS CREDIT UNION | 9 | \$1,144,325.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$182,101.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U OF C FEDERAL CREDIT UNION | 4 | \$623,372.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 1 | \$49,837.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK MORTGAGE | 4 | \$420,677.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION CENTER NATIONAL BANK | 1 | \$159,478.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 4 | \$272,783.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$83,620.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK OF UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 10 | \$695,584.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 4 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$541,165.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK & TRUST | 1 | \$89,703.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$168,770.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | VALLEY MORTGAGE COMPANY INC | 2 | \$183,996.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 21 | \$2,692,071.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$577,449.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON CREDIT UNION | 3 | \$292,959.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$2,851,792.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON TRUST BANK | 5 | \$359,538.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 8 | \$896,193.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$522,722.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEOKIE CREDIT UNION | 4 | \$325,383.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 5 | \$411,350.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERLY SAVINGS BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTMARK CREDIT UNION | 4 | \$577,358.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$114,785.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 5 | \$870,792.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 56 | \$6,843,727.23 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$824,114.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 371 | \$37,431,733.63 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4,243 | \$471,526,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376JY86 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$715,126.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$161,728.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$454,529.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$475,130.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | AND LOAN ASSOCIATION OF LITTLE FALLS | | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$19,935.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK | 2 | \$359,970.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONNECTICUT RIVER BANK | 2 | \$101,507.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$224,137.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 5 | \$277,066.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 1 | \$111,646.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE CO | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$223,429.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION OF THE PACIFIC | 1 | \$50,337.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK FSB | 6 | \$456,874.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEERE HARVESTER CREDIT UNION | 1 | \$59,806.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$52,384.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$783,242.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$331,370.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST WEST BANK | 3 | \$419,677.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EASTERN BANK | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ESB MORTGAGE COMPANY | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVANS NATIONAL BANK | 1 | \$46,848.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERTRUST BANK | 2 | \$222,293.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXTRACO MORTGAGE | 13 | \$1,281,160.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$199,355.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,496.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 11 | \$1,270,381.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$34,089.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK MORTGAGE CORPORATION | 4 | \$278,462.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$150,150.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK NA | 3 | \$192,768.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$69,774.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$280,108.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$72,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$233,993.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$35,087.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$68,779.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$477,417.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$98,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 3 | \$169,451.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 5 | \$423,395.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,057,985.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 4 | \$280,299.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$56,068.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL | 2 | \$165,871.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | BANK IN MANITOWOC | | | | | | | | | |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$414,366.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,105,572.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF QUITMAN | 4 | \$169,651.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$465,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PENN BANK | 1 | \$94,693.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 24 | \$1,847,620.93 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST UNITED BANK | 1 | \$240,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$122,739.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 4 | \$380,783.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 40 | \$5,932,307.94 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 6 | \$330,933.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$284,081.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$393,726.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRANITE BANK | 8 | \$782,355.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | \$160,979.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE | 2 | \$110,745.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARDIAN CREDIT UNION | 1 | \$43,858.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | \$318,461.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$96,693.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR FEDERAL SAVINGS BANK | 10 | \$849,525.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARRY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$94,128.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND SAVINGS BANK FSB | 2 | \$321,967.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERITAGE COMMUNITY BANK | 1 | \$135,566.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | HIBERNIA NATIONAL BANK | 5 | \$518,431.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 14 | \$1,008,331.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 6 | \$689,370.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$204,347.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUDSON NATIONAL BANK THE | 1 | \$109,652.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUMBOLDT BANK | 1 | \$170,653.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | \$127,587.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 55 | \$4,305,136.84 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$119,812.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$103,375.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$68,779.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$603,622.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$302,992.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$36,783.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$53,626.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$145,035.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$26,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$154,890.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 1 | \$69,692.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC | 6 | \$440,564.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 7 | \$623,072.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIMA SUPERIOR FEDERAL CREDIT | 1 | \$27,211.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | UNION | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$144,532.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$224,274.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACHIAS SAVINGS BANK | 1 | \$99,677.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACON SAVINGS BANK | 3 | \$235,070.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$146,725.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARATHON FINANCIAL CORPORATION | 2 | \$105,570.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$43,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MECHANICS SAVINGS BANK | 1 | \$270,335.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$296,777.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$40,577.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK | 22 | \$1,611,271.20 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$219,290.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRILL MERCHANTS BANK | 1 | \$74,758.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | \$72,899.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-PENN BANK | 2 | \$153,512.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST BANK OF FREEPORT | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$54,573.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$249,193.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MINOTOLA NATIONAL BANK | 2 | \$207,336.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$1,012,250.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MITCHELL MORTGAGE COMPANY | 2 | \$121,215.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 3 | \$286,084.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | CORPORATION | | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$39,871.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 18 | \$1,151,182.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 4 | \$179,768.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 6 | \$1,078,213.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIDDELL NATIONAL BANK | 2 | \$315,688.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | S&T BANK | 3 | \$199,246.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$131,509.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$41,067.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SBC MORTGAGE, LLC | 1 | \$125,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE SAVINGS BANK | 5 | \$466,145.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 18 | \$1,112,271.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN COMMERCIAL BANK | 2 | \$56,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$127,836.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPACE COAST CREDIT UNION | 5 | \$299,007.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. ANNES CREDIT UNION | 11 | \$1,123,565.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. FRANCIS BANK FSB | 15 | \$1,424,875.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. MARYS BANK | 2 | \$401,401.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$801,855.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR ONE CREDIT UNION | 18 | \$2,782,911.44 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF LACROSSE | 1 | \$113,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | STATE BANK OF THE LAKES | 5 | \$552,590.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE EMPLOYEES CREDIT UNION | 17 | \$1,385,329.44 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$500,687.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$189,582.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$29,905.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYRACUSE SECURITIES INC | 4 | \$227,774.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TELEPHONE CREDIT UNION N.H | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 7 | \$637,485.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$34,891.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 7 | \$352,140.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE LEADER MORTGAGE COMPANY | 1 | \$51,834.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$61,800.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$300,453.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 3 | \$246,418.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRANE FEDERAL CREDIT UNION | 2 | \$171,997.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$90,208.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 2 | \$180,685.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 3 | \$71,923.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNITED MORTGAGE COMPANY | 4 | \$233,071.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$243,213.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$224,960.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON CREDIT UNION | 2 | \$88,591.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON TRUST BANK | 1 | \$51,029.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 2 | \$207,412.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEOKIE CREDIT UNION | 1 | \$134,564.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 3 | \$866,991.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 10 | \$1,114,717.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 207 | \$16,845,120.06 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,602 | \$138,383,890.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376JY94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$659,191.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AGFIRST FARM CREDIT BANK | 45 | \$7,885,558.81 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$146,924.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME FUNDING INC | 1 | \$139,890.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK SSB | 3 | \$524,093.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC | 12 | \$2,140,081.45 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$199,847.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 10 | \$1,907,267.89 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NEWPORT | 2 | \$351,851.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | BAXTER CREDIT UNION | 2 | \$308,209.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$373,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$219,832.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$937,065.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$513,598.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER, L.L.C | 1 | \$155,681.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL BANK | 3 | \$591,561.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$348,937.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE BANK | 1 | \$139,890.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLINTON SAVINGS BANK | 1 | \$174,531.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$301,672.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE SERVICE CORPORATION | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK & TRUST CO | 2 | \$313,755.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK | 2 | \$357,034.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$284,627.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$447,812.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$399,687.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,781.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$146,084.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST WEST BANK | 4 | \$1,200,468.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERTRUST BANK | 2 | \$478,206.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXTRACO MORTGAGE | 4 | \$771,655.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$197,845.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 5 | \$1,024,199.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,186,697.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 2 | \$533,942.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,598,909.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$265,792.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$375,881.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$778,631.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$251,803.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PENN BANK | 1 | \$199,843.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 2 | \$449,863.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$570,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 1 | \$184,731.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 22 | \$4,768,447.09 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 2 | \$435,514.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRANITE BANK | 5 | \$1,114,799.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE | 1 | \$152,880.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$161,785.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$250,490.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$207,133.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 4 | \$900,893.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$279,781.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUDSON NATIONAL BANK THE | 3 | \$539,088.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | S&T BANK | 1 | \$161,873.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$165,345.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$226,678.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE SAVINGS BANK | 11 | \$2,467,846.19 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 10 | \$1,670,795.20 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOMERSET TRUST COMPANY | 1 | \$159,875.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. FRANCIS BANK FSB | 7 | \$1,266,648.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$189,862.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$705,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$661,735.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC | 1 | \$148,084.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF THE LAKES | 3 | \$510,757.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$650,369.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$1,013,217.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STURDY SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TELEPHONE CREDIT UNION N.H | 2 | \$284,890.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 2 | \$600,465.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$147,533.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$584,055.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIB-THE INDEPENDENT | 1 | \$160,360.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BANKERSBANK | | | | | | | | | |
| | TIERONE BANK | 3 | \$687,475.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$296,018.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U OF C FEDERAL CREDIT UNION | 1 | \$149,882.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 2 | \$397,189.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION BANK | 4 | \$992,288.81 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 3 | \$462,876.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | \$371,693.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 1 | \$187,053.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$186,354.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 2 | \$391,694.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALICK AND VOLK INC | 1 | \$224,837.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$994,840.70 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 1 | \$142,188.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBANK | 1 | \$154,582.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$159,878.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 1 | \$145,186.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 2 | \$548,080.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$149,982.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 61 | \$11,434,624.05 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 513 | \$99,759,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376JZG7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$647,535.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST TRUST BANK FOR SAVINGS | 11 | \$2,466,039.44 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 154 | \$33,037,743.01 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,150,345.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$199,415.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$649,490.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 18 | \$3,814,767.40 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 10 | \$2,334,887.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 26 | \$6,023,549.83 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$255,790.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$434,284.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 8 | \$1,740,816.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 10 | \$2,186,097.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 5 | \$1,099,673.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$1,176,853.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$754,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,194,069.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$236,700.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$259,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$930,326.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$179,848.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,838,419.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$673,437.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | BRIDGEWATER SAVINGS BANK | 3 | \$617,004.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$4,389,709.33 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$580,188.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER, L.L.C | 3 | \$693,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$179,848.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,267,701.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$289,762.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$494,640.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE BANK | 3 | \$637,673.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$388,831.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,531.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA EQUITIES LTD | 2 | \$466,203.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$381,425.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$193,587.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 1 | \$209,823.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COTTAGE SAVINGS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUNA CREDIT UNION | 2 | \$422,649.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | \$1,017,030.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEAN COOPERATIVE BANK | 1 | \$183,342.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEARBORN FEDERAL CREDIT UNION | 9 | \$1,875,516.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,111,541.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DENALI STATE BANK | 2 | \$418,970.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$617,782.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$838,777.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAST WEST BANK | 2 | \$437,132.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTERN BANK | 1 | \$300,441.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$207,820.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXTRACO MORTGAGE | 2 | \$495,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F & A FEDERAL CREDIT UNION | 1 | \$178,684.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$567,079.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$209,646.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FALMOUTH CO-OPERATIVE BANK THE | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$698,413.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$452,799.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$408,043.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 16 | \$4,506,408.45 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$181,590.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$1,073,269.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$204,328.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY INC | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST MORTGAGE CORPORATION | 2 | \$447,123.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,158,857.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$960,168.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,112,011.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$467,036.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,532.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PENN BANK | 2 | \$512,521.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 7 | \$1,400,306.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$730,493.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SAVINGS BANK | 1 | \$218,163.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$728,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,621,424.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$179,830.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 22 | \$5,450,873.69 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 2 | \$382,357.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$770,492.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRANITE BANK | 2 | \$480,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEVADA CREDIT UNION | 1 | \$207,825.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARDIAN CREDIT UNION | 1 | \$219,020.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 10 | \$2,112,248.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | MECHANICS SAVINGS BANK | | | | | | | | | |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$187,845.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$500,326.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK | 6 | \$1,213,457.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROBANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 40 | \$9,466,314.59 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-STATE BANK | 2 | \$489,578.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MINOTOLA NATIONAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSION HILLS MORTGAGE CORPORATION | 13 | \$3,215,024.76 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MITCHELL MORTGAGE COMPANY | 8 | \$1,757,311.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 2 | \$499,747.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW HAVEN SAVINGS BANK | 4 | \$852,297.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | \$295,288.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$667,145.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$209,823.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$416,081.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,369,719.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,117,245.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORWOOD COOPERATIVE BANK | 2 | \$439,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NRL FEDERAL CREDIT UNION | 8 | \$1,742,959.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|--|
| | NW FEDERAL CREDIT UNION | | | | | | | | | |
| | OAK BANK | 2 | \$458,026.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 41 | \$9,433,612.41 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OREGON CENTRAL CREDIT UNION | 2 | \$520,009.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PAVILION MORTGAGE COMPANY | 3 | \$714,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$260,681.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$287,691.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$208,520.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,889.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$413,585.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 96 | \$22,189,936.60 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUAKER CITY BANK | 3 | \$746,671.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$249,795.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKLAND TRUST COMPANY | 3 | \$625,645.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$299,747.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SBC MORTGAGE, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$254,486.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE SAVINGS BANK | 20 | \$4,569,382.51 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | SECOND NATIONAL BANK OF WARREN | 1 | \$284,754.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHREWSBURY STATE BANK | 2 | \$461,542.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 5 | \$996,257.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. ANNES CREDIT UNION | 1 | \$187,338.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. FRANCIS BANK FSB | 12 | \$2,485,241.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$1,627,688.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$812,603.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$661,984.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF THE LAKES | 1 | \$238,804.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$720,068.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$424,892.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,815.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR BANK | 1 | \$207,361.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 3 | \$685,838.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE CITIZENS BANKING COMPANY | 1 | \$259,786.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$470,150.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HARBOR BANK OF MARYLAND | 1 | \$274,763.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HONOR STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,441.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE PARK BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | THE PFEFFERKORN COMPANY INC | 5 | \$1,122,610.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE RAHWAY SAVINGS INSTITUTION | 3 | \$816,752.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER CREDIT UNION | 1 | \$205,826.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$211,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVIS CREDIT UNION | 1 | \$207,325.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$266,775.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U OF C FEDERAL CREDIT UNION | 1 | \$224,806.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK MORTGAGE | 2 | \$392,865.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION BANK | 1 | \$235,662.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$219,815.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 2 | \$463,818.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$179,848.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK & TRUST | 1 | \$207,333.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 6 | \$1,254,726.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON CREDIT UNION | 5 | \$1,016,771.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$214,319.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON TRUST BANK | 2 | \$446,019.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CREDIT UNION | 3 | \$566,906.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | \$383,851.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 10 | \$2,500,531.82 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$238,794.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 58 | \$12,733,128.50 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,107 | \$250,129,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31377R4H0 | | LEND LEASE MORTGAGE CAPITAL, L.P | 1 | \$778,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$778,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31377R4K3 | | CAPRI CAPITAL DUS, LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381GW46 | | Unavailable | 13 | \$24,711,080.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$24,711,080.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381GW53 | | Unavailable | 2 | \$2,023,529.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$2,023,529.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381GW79 | | Unavailable | 5 | \$1,167,196.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,167,196.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381GW87 | | Unavailable | 7 | \$12,236,389.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$12,236,389.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381GW95 | | Unavailable | 2 | \$4,772,968.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$4,772,968.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31385EQ36 | | GUARANTY RESIDENTIAL LENDING, INC | 5 | \$545,508.06 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,108,740.97 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,654,249.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31386CW99 | | THE LEADER MORTGAGE COMPANY | 3 | \$180,097.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$180,097.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31386NHN1 | | THE LEADER MORTGAGE COMPANY | 6 | \$352,581.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$352,581.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31386PKB8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,429,850.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$3,450,973.36 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$4,880,823.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31386WK49 | | SUNTRUST | 30 | \$5,235,135.49 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|-----------|--|---------------------------------------|-------|------------------|--------|---|--------|----|---|--------|--|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 39 | \$7,362,496.27 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$12,597,631.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31386WK72 | | SUNTRUST MORTGAGE INC | 14 | \$1,775,082.82 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$5,719,008.13 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$7,494,090.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31387W3U9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 31 | \$4,933,798.03 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$8,523,100.11 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$13,456,898.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31387W3V7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 288 | \$49,070,883.19 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 799 | \$125,620,780.75 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,087 | \$174,691,663.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31387W3W5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$678,850.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$4,402,442.31 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$5,081,292.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31387YZF3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$2,686,300.00 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$5,818,153.20 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$8,504,453.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31387YZG1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 341 | \$44,575,352.80 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 325 | \$43,760,619.36 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 666 | \$88,335,972.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31387YZH9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$3,624,171.41 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 84 | \$9,521,425.42 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 116 | \$13,145,596.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388AL36 | | HARWOOD STREET FUNDING L LLC | 119 | \$16,878,980.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 119 | \$16,878,980.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AL51 | | HARWOOD STREET FUNDING I, LLC | 25 | \$2,285,856.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$2,285,856.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388FAT0 | | THE LEADER MORTGAGE COMPANY | 4 | \$298,512.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$298,512.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PLF6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,080,670.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,080,670.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388Q5H8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$229,977.51 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$4,727,563.28 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$4,957,540.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388Q5J4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$270,063.06 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$1,462,534.40 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$1,732,597.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388Q5K1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$244,375.86 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$1,174,216.06 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,418,591.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388Q5L9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$491,484.43 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 65 | \$4,836,608.01 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$5,328,092.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388QUV9 | | Unavailable | 64 | \$8,023,635.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$8,023,635.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388QUW7 | | | 20 | \$2,381,496.42 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 73 | \$9,090,167.79 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$11,471,664.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388RJZ1 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,618,276.46 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$2,012,506.72 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$3,630,783.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388RLV7 | | WACHOVIA MORTGAGE CORPORATION | 106 | \$17,383,199.45 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 195 | \$32,627,154.95 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 301 | \$50,010,354.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388RNB9 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,775,897.46 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$4,658,400.25 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$11,434,297.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388RNC7 | | WACHOVIA MORTGAGE CORPORATION | 149 | \$24,513,861.39 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 88 | \$15,481,561.81 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 237 | \$39,995,423.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388UWZ9 | | FIRST MERIT MORTGAGE CORPORATION | 43 | \$5,193,618.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$5,193,618.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XG57 | | HIBERNIA NATIONAL BANK | 91 | \$12,921,455.28 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$6,091,466.68 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 125 | \$19,012,921.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XG65 | | HIBERNIA NATIONAL BANK | 502 | \$76,819,066.17 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 239 | \$36,682,161.86 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 741 | \$113,501,228.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XG73 | | HIBERNIA NATIONAL BANK | 94 | \$11,644,089.23 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 91 | \$11,760,472.55 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 185 | \$23,404,561.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XG81 | | HIBERNIA NATIONAL BANK | 20 | \$2,326,381.64 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$681,731.38 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$3,008,113.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XG99 | | HIBERNIA NATIONAL BANK | 90 | \$12,146,447.27 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$5,834,723.50 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 134 | \$17,981,170.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XHA5 | | HIBERNIA NATIONAL BANK | 105 | \$9,999,710.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$9,999,710.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XHB3 | | HIBERNIA NATIONAL BANK | 48 | \$4,418,756.78 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$1,806,012.27 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$6,224,769.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388XHD9 | | HIBERNIA NATIONAL BANK | 67 | \$4,458,526.05 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$1,696,087.75 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$6,154,613.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388YX72 | | CITIMORTGAGE, INC | 32 | \$5,537,807.28 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 216 | \$41,826,605.29 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 248 | \$47,364,412.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388YX80 | | CITIMORTGAGE, INC | 47 | \$9,677,883.84 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 739 | \$145,131,430.45 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 786 | \$154,809,314.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388YX98 | | CITIMORTGAGE, INC | 12 | \$2,245,693.58 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 115 | \$22,518,391.40 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 127 | \$24,764,084.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388YYA4 | | Unavailable | 36 | \$7,642,470.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$7,642,470.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31388YYB2 | | CITIMORTGAGE, INC | 14 | \$2,596,488.97 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 239 | \$47,252,286.45 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 253 | \$49,848,775.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389BK26 | | UNION PLANTERS BANK NA | 17 | \$1,592,598.70 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$2,174,006.42 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$3,766,605.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389DHM2 | | FIFTH THIRD BANK | 15 | \$2,141,926.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,141,926.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389DHQ3 | | FIFTH THIRD BANK | 29 | \$3,629,983.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$3,629,983.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389DM95 | | BANK ONE,NA | 11 | \$1,785,457.33 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$5,576,110.03 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$7,361,567.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389DNA1 | | BANK ONE,NA | 91 | \$14,528,281.82 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 107 | \$19,064,157.88 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 198 | \$33,592,439.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389DNC7 | | BANK ONE,NA | 43 | \$2,648,749.01 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$915,538.28 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$3,564,287.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389DND5 | | BANK ONE,NA | 66 | \$3,643,461.98 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$1,391,874.46 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$5,035,336.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389DNF0 | | BANK ONE,NA | 39 | \$6,315,088.03 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$3,671,697.45 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$9,986,785.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389FNB4 | | GMAC MORTGAGE CORPORATION | 15 | \$2,420,402.98 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$538,619.73 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,959,022.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389FND0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,497,465.05 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$2,192,108.46 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,689,573.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389FNE8 | | GMAC MORTGAGE CORPORATION | 40 | \$8,212,073.88 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,056,217.49 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$9,268,291.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389H2T4 | | NVR MORTGAGE FINANCE INC | 60 | \$11,001,009.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$11,001,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HT32 | | THE HUNTINGTON MORTGAGE COMPANY | 329 | \$50,172,006.42 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$7,269,033.02 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 370 | \$57,441,039.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HT57 | | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$6,593,165.10 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,713,345.33 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$8,306,510.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HT73 | | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,553,404.77 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$171,811.73 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,725,216.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HTT5 | | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$11,366,448.11 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,426,209.21 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$12,792,657.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HTV0 | | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$11,103,147.91 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,512,250.31 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$13,615,398.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HTY4 | | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$3,162,905.92 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$293,327.24 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$3,456,233.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HTZ1 | | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$5,481,134.10 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,300,119.79 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$6,781,253.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HX52 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,928,494.13 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$8,466,528.92 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$11,395,023.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HX60 | | FIRST NATIONWIDE MORTGAGE | 149 | \$22,503,963.99 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 370 | \$58,423,029.59 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 519 | \$80,926,993.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HX78 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,138,658.65 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 74 | \$11,550,891.37 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$12,689,550.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389HX86 | | Unavailable | 43 | \$4,120,087.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$4,120,087.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JKX1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 132 | \$13,800,415.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 132 | \$13,800,415.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JKY9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 97 | \$7,400,513.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$7,400,513.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389JY65 | | U.S. BANK N.A | 16 | \$1,272,384.96 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$3,431,004.74 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$4,703,389.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389KDQ1 | | BANK ONE,NA | 6 | \$1,450,212.39 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 202 | \$36,790,361.06 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 208 | \$38,240,573.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389L2J7 | | CITIMORTGAGE, INC | 15 | \$2,406,727.62 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,887,608.77 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$4,294,336.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389L2K4 | | CITIMORTGAGE, INC | 218 | \$39,386,812.25 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 376 | \$78,785,092.87 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 594 | \$118,171,905.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389L2L2 | | CITIMORTGAGE, INC | 408 | \$67,264,989.99 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 718 | \$139,145,622.63 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,126 | \$206,410,612.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389L4F3 | | CITIMORTGAGE, INC | 16 | \$1,875,469.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,875,469.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389L4H9 | | CITIMORTGAGE, INC | 66 | \$7,112,265.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$7,112,265.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389L4J5 | | CITIMORTGAGE, INC | 54 | \$9,598,869.50 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$13,355,473.15 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$22,954,342.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389L4K2 | | CITIMORTGAGE, INC | 17 | \$1,863,424.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,863,424.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389M4P9 | | GMAC MORTGAGE CORPORATION | 83 | \$9,931,397.03 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$7,270,377.28 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$17,201,774.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389M4Q7 | | GMAC MORTGAGE CORPORATION | 23 | \$1,998,821.20 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$3,327,279.49 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$5,326,100.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389M4R5 | | GMAC MORTGAGE CORPORATION | 70 | \$11,412,625.51 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$6,022,525.82 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$17,435,151.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389M4S3 | | GMAC MORTGAGE CORPORATION | 169 | \$17,625,722.16 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 127 | \$16,813,747.00 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 296 | \$34,439,469.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389M4T1 | | GMAC MORTGAGE CORPORATION | 42 | \$2,806,492.90 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$5,825,922.53 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$8,632,415.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389M4U8 | | GMAC MORTGAGE CORPORATION | 74 | \$10,782,009.42 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$3,939,644.12 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$14,721,653.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MAP2 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,008,250.00 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,785,679.44 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$3,793,929.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MAQ0 | | | 11 | \$1,607,850.00 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 20 | \$2,057,478.01 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$3,665,328.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MT98 | | HOMESTREET BANK | 16 | \$1,018,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,018,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MUA3 | | HOMESTREET BANK | 59 | \$9,112,492.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$9,112,492.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389MXT9 | | SALEM FIVE MORTGAGE CORPORATION | 73 | \$13,004,608.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$13,004,608.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NSL0 | | Unavailable | 34 | \$6,827,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$6,827,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389NSM8 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$78,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$10,771,675.58 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$10,850,125.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389PN22 | | BANK ONE,NA | 14 | \$1,886,875.22 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$5,227,520.46 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$7,114,395.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389PN30 | | BANK ONE,NA | 124 | \$21,709,151.24 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 124 | \$22,426,791.67 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 248 | \$44,135,942.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389PN48 | | BANK ONE,NA | 55 | \$3,739,486.99 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$1,105,016.45 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$4,844,503.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QPZ5 | | THE LEADER MORTGAGE COMPANY | 6 | \$307,912.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$307,912.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QQX9 | | WACHOVIA MORTGAGE CORPORATION | 344 | \$41,707,445.16 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$5,377,159.21 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 397 | \$47,084,604.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | | |
| 31389QQY7 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$4,454,833.33 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 210 | \$22,578,679.77 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 252 | \$27,033,513.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QQZ4 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$4,026,970.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$4,213,905.48 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$8,240,875.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QTE8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$378,076.37 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 95 | \$6,128,018.79 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$6,506,095.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QTF5 | | WACHOVIA MORTGAGE CORPORATION | 66 | \$10,204,570.79 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 175 | \$28,051,028.77 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 241 | \$38,255,599.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QTG3 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$7,346,675.64 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 195 | \$29,678,991.54 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 244 | \$37,025,667.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QTH1 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,207,571.20 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 209 | \$31,653,749.90 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 245 | \$36,861,321.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389QTK4 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$4,690,125.19 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$8,912,387.25 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 113 | \$13,602,512.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R2Z8 | | BANKNORTH, NA | 225 | \$29,204,453.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 225 | \$29,204,453.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R6C5 | | | 20 | \$2,592,279.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | | | |
| Total | | | 20 | \$2,592,279.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R6D3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,411,871.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$3,411,871.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R6E1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,468,975.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,468,975.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R6F8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,171,552.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,171,552.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R6G6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 102 | \$12,317,559.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 102 | \$12,317,559.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R6H4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 65 | \$8,695,288.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$8,695,288.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R6J0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$2,055,499.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,055,499.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R6K7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,774,756.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,774,756.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R6M3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,164,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,164,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389R6N1 | | FIRST FINANCIAL CARIBBEAN | 8 | \$1,095,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31389RZE9 | | INDYMAC BANK, FSB | 9 | \$634,650.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$5,924,743.09 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$6,559,393.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389RZH2 | | INDYMAC BANK, FSB | 3 | \$269,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,452,100.00 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,721,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389RZK5 | | INDYMAC BANK, FSB | 21 | \$3,761,865.71 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$8,171,437.40 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$11,933,303.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389RZM1 | | INDYMAC BANK, FSB | 7 | \$802,000.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$2,990,758.00 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$3,792,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SB45 | | FIRST BANC MORTGAGE | 96 | \$11,423,521.80 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$3,434,179.88 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 109 | \$14,857,701.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SB52 | | FIRST BANC MORTGAGE | 27 | \$3,307,182.92 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$942,963.83 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$4,250,146.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SB60 | | FIRST BANC MORTGAGE | 56 | \$5,460,481.57 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$1,123,124.16 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$6,583,605.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SUC6 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,366,663.07 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$914,809.77 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,281,472.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389SVW1 | | WASHINGTON MUTUAL BANK | 69 | \$8,717,142.59 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$665,730.10 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$9,382,872.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TDH2 | | UNION PLANTERS BANK NA | 63 | \$6,659,498.64 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$4,819,443.24 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$11,478,941.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TDJ8 | | UNION PLANTERS BANK NA | 128 | \$8,143,926.98 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,658,040.37 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$9,801,967.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TDK5 | | UNION PLANTERS BANK NA | 73 | \$5,145,758.06 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,810,218.26 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$9,955,976.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TDL3 | | UNION PLANTERS BANK NA | 17 | \$928,387.29 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,610,457.82 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,538,845.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TDQ2 | | UNION PLANTERS BANK NA | 41 | \$5,730,348.10 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,089,625.19 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,819,973.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TDR0 | | UNION PLANTERS BANK NA | 41 | \$3,700,701.80 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,508,378.11 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,209,079.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TDS8 | | UNION PLANTERS BANK NA | 58 | \$3,603,973.23 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,241,739.39 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,845,712.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TDT6 | | UNION PLANTERS BANK NA | 25 | \$4,153,242.81 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,077,488.38 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,230,731.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TN73 | | TCF MORTGAGE CORPORATION | 19 | \$2,892,604.02 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$18,569,995.84 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$21,462,599.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TN81 | | TCF MORTGAGE CORPORATION | 15 | \$2,203,412.04 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,847,993.09 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,051,405.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389TP22 | | INDYMAC BANK, FSB | 55 | \$10,995,129.42 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 340 | \$60,937,362.02 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 395 | \$71,932,491.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TP30 | | INDYMAC BANK, FSB | 20 | \$3,684,126.31 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 434 | \$70,560,713.27 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 454 | \$74,244,839.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TP48 | | INDYMAC BANK, FSB | 4 | \$673,058.33 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$8,294,126.82 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$8,967,185.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TP55 | | INDYMAC BANK, FSB | 3 | \$644,237.36 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$8,010,586.77 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$8,654,824.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TP63 | | Unavailable | 31 | \$3,876,800.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$3,876,800.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TPZ9 | | INDYMAC BANK, FSB | 12 | \$2,055,906.80 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$11,049,908.82 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$13,105,815.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TQB1 | | Unavailable | 39 | \$5,349,585.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$5,349,585.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TQC9 | | Unavailable | 8 | \$812,693.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$812,693.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TQD7 | | Unavailable | 11 | \$1,692,522.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,692,522.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TQE5 | | Unavailable | 8 | \$804,850.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$804,850.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TQG0 | | INDYMAC BANK, FSB | 20 | \$2,795,038.96 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$9,639,492.49 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$12,434,531.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TQH8 | | INDYMAC BANK, FSB | 19 | \$3,056,291.58 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 179 | \$24,093,082.67 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 198 | \$27,149,374.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TQK1 | | INDYMAC BANK, FSB | 16 | \$3,080,618.82 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 89 | \$17,466,198.07 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$20,546,816.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31389TQN5 | | INDYMAC BANK, FSB | 2 | \$399,610.85 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$10,341,193.39 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$10,740,804.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TQP0 | | INDYMAC BANK, FSB | 25 | \$5,054,114.90 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 172 | \$30,634,195.15 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 197 | \$35,688,310.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TQQ8 | | INDYMAC BANK, FSB | 121 | \$21,720,106.64 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 729 | \$126,491,659.44 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 850 | \$148,211,766.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TQR6 | | INDYMAC BANK, FSB | 47 | \$6,668,042.33 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 533 | \$81,496,852.94 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 580 | \$88,164,895.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TQS4 | | INDYMAC BANK, FSB | 2 | \$294,400.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$4,212,863.18 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$4,507,263.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TQT2 | | INDYMAC BANK, FSB | 4 | \$691,200.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$4,488,940.85 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$5,180,140.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TQW5 | | INDYMAC BANK, FSB | 2 | \$360,864.42 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 83 | \$14,836,605.48 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$15,197,469.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TRC8 | | CITIMORTGAGE, INC | 49 | \$9,194,259.32 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 143 | \$27,558,642.63 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 192 | \$36,752,901.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TRD6 | | CITIMORTGAGE, INC | 230 | \$42,742,342.02 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 538 | \$110,010,671.05 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 768 | \$152,753,013.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TRE4 | | CITIMORTGAGE, INC | 83 | \$15,737,585.90 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 133 | \$26,382,644.70 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 216 | \$42,120,230.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TRH7 | | CITIMORTGAGE, INC | 3 | \$425,552.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$425,552.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TRN4 | | CITIMORTGAGE, INC | 30 | \$1,712,587.04 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 14 | \$964,967.00 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$2,677,554.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TRP9 | | CITIMORTGAGE, INC | 120 | \$7,454,767.98 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$4,401,605.69 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 187 | \$11,856,373.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TRQ7 | | CITIMORTGAGE, INC | 10 | \$586,934.78 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$3,152,675.93 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$3,739,610.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TRR5 | | CITIMORTGAGE, INC | 171 | \$29,245,330.33 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 117 | \$23,534,564.03 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 288 | \$52,779,894.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TRU8 | | CITIMORTGAGE, INC | 153 | \$29,875,918.34 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 855 | \$171,722,960.57 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,008 | \$201,598,878.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TRV6 | | CITIMORTGAGE, INC | 107 | \$20,256,898.06 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 377 | \$79,774,521.78 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 484 | \$100,031,419.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TRW4 | | CITIMORTGAGE, INC | 123 | \$22,941,118.46 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 203 | \$40,823,250.32 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 326 | \$63,764,368.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TS29 | | CITIMORTGAGE, INC | 112 | \$13,751,273.28 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$7,377,475.53 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 160 | \$21,128,748.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TS37 | | CITIMORTGAGE, INC | 24 | \$2,432,254.03 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$1,970,271.59 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$4,402,525.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TSH6 | | CITIMORTGAGE, INC | 18 | \$3,532,252.54 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$6,900,326.14 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$10,432,578.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TSJ2 | | CITIMORTGAGE, INC | 38 | \$6,107,150.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 121 | \$23,712,259.78 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 159 | \$29,819,409.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389TSK9 | | CITIMORTGAGE, INC | 146 | \$20,661,419.38 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 281 | \$50,971,913.89 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 427 | \$71,633,333.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TSL7 | | CITIMORTGAGE, INC | 4 | \$572,900.53 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$2,982,727.19 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$3,555,627.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TSM5 | | CITIMORTGAGE, INC | 69 | \$11,741,757.58 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 103 | \$20,661,959.73 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 172 | \$32,403,717.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TSR4 | | CITIMORTGAGE, INC | 151 | \$21,263,815.82 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$7,732,675.50 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 193 | \$28,996,491.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TSS2 | | CITIMORTGAGE, INC | 606 | \$74,540,392.11 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 227 | \$36,935,330.52 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 833 | \$111,475,722.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TST0 | | CITIMORTGAGE, INC | 101 | \$10,363,060.41 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 83 | \$9,009,649.39 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 184 | \$19,372,709.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TSW3 | | CITIMORTGAGE, INC | 3 | \$440,980.76 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,213,026.64 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,654,007.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TSX1 | | CITIMORTGAGE, INC | 22 | \$4,146,654.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$4,146,654.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TSY9 | | CITIMORTGAGE, INC | 33 | \$3,763,482.55 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$4,213,893.31 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$7,977,375.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389TSZ6 | | CITIMORTGAGE, INC | 51 | \$7,319,411.34 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,312,275.20 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$9,631,686.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V2H9 | | Unavailable | 15 | \$1,585,008.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,585,008.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389V2K2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$461,000.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$4,126,189.16 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$4,587,189.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389V2X4 | | Unavailable | 27 | \$2,845,921.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,845,921.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VTA5 | | WASHINGTON MUTUAL BANK, FA | 65 | \$8,014,619.41 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$42,058,294.45 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$50,072,913.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VTB3 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,595,438.94 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$24,591,213.72 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$28,186,652.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VTC1 | | Unavailable | 11 | \$1,539,917.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,539,917.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VTD9 | | WASHINGTON MUTUAL BANK, FA | 44 | \$2,884,011.08 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$14,374,603.25 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$17,258,614.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VTE7 | | WASHINGTON MUTUAL BANK, FA | 70 | \$4,330,696.36 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$12,932,923.75 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$17,263,620.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VTF4 | | WASHINGTON MUTUAL BANK, FA | 45 | \$5,761,010.90 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$39,480,237.96 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$45,241,248.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VTG2 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,163,213.51 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$14,444,291.92 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,607,505.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VTH0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$543,555.35 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,472,151.74 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,015,707.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VTK3 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,517,582.27 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$14,386,638.64 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$15,904,220.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VUF2 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,308,998.80 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,219,507.20 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,528,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VUG0 | WASHINGTON MUTUAL BANK, FA | 50 | \$7,306,629.71 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$15,046,439.19 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$22,353,068.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WAN5 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,598,669.92 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$17,326,285.91 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$22,924,955.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WAP0 | WASHINGTON MUTUAL BANK, FA | 2 | \$210,025.69 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,433,554.97 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,643,580.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WAR6 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,897,474.78 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,195,986.19 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,093,460.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WAT2 | WASHINGTON MUTUAL BANK, FA | 2 | \$143,463.14 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,846,268.54 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,989,731.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WD28 | WASHINGTON MUTUAL BANK, FA | 6 | \$852,010.52 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$19,846,437.89 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$20,698,448.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WDA0 | Unavailable | 90 | \$14,922,169.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,922,169.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WDB8 | Unavailable | 17 | \$3,480,382.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,480,382.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WDZ5 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,300,219.33 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$19,998,378.47 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$21,298,597.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WEJ0 | | Unavailable | 32 | \$3,808,592.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,808,592.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WGN9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 37 | \$6,698,282.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,698,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WGQ2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,989,202.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,989,202.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WGR0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$3,106,796.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,106,796.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WHT5 | | Unavailable | 19 | \$1,894,766.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,894,766.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WHU2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$281,555.69 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,756,107.27 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,037,662.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WME2 | | HEARTLAND SAVINGS BANK FSB | 18 | \$1,649,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,649,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X6M0 | | Unavailable | 10 | \$776,832.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$776,832.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X7E7 | | HARWOOD STREET FUNDING I, LLC | 310 | \$46,923,188.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$46,923,188.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X7F4 | | HARWOOD STREET FUNDING I, LLC | 442 | \$60,740,060.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$60,740,060.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X7G2 | | HARWOOD STREET FUNDING I, LLC | 224 | \$38,989,585.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$38,989,585.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X7J6 | | | 497 | \$82,225,689.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | | |
| Total | | | 497 | \$82,225,689.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389X7M9 | | HARWOOD STREET FUNDING I, LLC | 112 | \$18,098,077.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$18,098,077.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XU68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,200,509.29 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$248,942.11 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$1,449,451.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XUY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$10,641,448.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$10,641,448.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XUZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,196,554.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,196,554.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XV26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$11,593,549.13 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,085,926.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 128 | \$12,679,475.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XV42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,444,060.00 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$312,661.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$5,756,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XV59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,058,271.37 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$751,274.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 59 | \$8,809,545.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XV67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,544,449.72 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$484,747.07 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$3,029,196.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XV75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140 | \$13,730,820.01 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$815,607.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 148 | \$14,546,427.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XVA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,147,864.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$7,147,864.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XVB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,187,670.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,187,670.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XVN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$14,948,621.71 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$70,320.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$15,018,941.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XVQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,415,535.43 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,626,436.00 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$5,041,971.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XVT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,167,288.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,167,288.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31389XVV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,712,154.00 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$233,518.19 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$1,945,672.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XVW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$6,410,354.02 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$612,726.28 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$7,023,080.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XVX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$3,472,129.48 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$246,900.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$3,719,029.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XVY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$1,623,422.18 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$51,750.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$1,675,172.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XVZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,108,933.40 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$188,332.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$3,297,265.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XW41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,899,819.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,899,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XWD1 | | BISHOPS GATE RESIDENTIAL | 14 | \$1,234,330.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | MORTGAGE TRUST | | | | | | | | | | |
| Total | | | 14 | \$1,234,330.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XWE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,694,827.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 18 | \$3,694,827.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XWJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,713,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 48 | \$9,713,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XWL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,854,796.60 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$77,600.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 16 | \$1,932,396.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XWM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,594,893.00 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$839,927.76 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 41 | \$4,434,820.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XWN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,574,535.65 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$415,330.74 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 27 | \$4,989,866.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XX24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,063,690.00 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$96,387.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 10 | \$1,160,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389XX32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,155,856.21 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,061,673.53 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$4,217,529.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XX73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,170,833.78 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$860,700.12 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$15,031,533.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XXB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,944,292.04 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$451,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$4,395,292.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XXC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,009,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,009,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XXD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,044,466.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,044,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XXE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,149,863.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,149,863.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XXF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,745,086.00 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$233,856.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$9,978,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XXH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,867,353.90 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 1 | \$209,070.59 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| Total | | | 68 | \$10,076,424.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XXK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,142,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,142,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XXL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,318,595.00 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$420,842.47 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$6,739,437.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XXM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$10,449,569.29 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$536,084.47 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 165 | \$10,985,653.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XXN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$3,321,081.00 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$330,547.77 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$3,651,628.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XXQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,408,604.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,408,604.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XXR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,742,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,742,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XXU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,471,111.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$5,471,111.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31389XXV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,560,503.00 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$56,250.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$1,616,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XXW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,326,094.37 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$2,390,094.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XXX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$10,687,231.76 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$902,102.25 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 117 | \$11,589,334.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XYA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,475,922.03 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$597,119.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$10,073,041.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XYB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,823,418.68 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$346,880.26 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 129 | \$20,170,298.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389Y5U1 | | Unavailable | 15 | \$2,119,638.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,119,638.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YBG5 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,681,579.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,681,579.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31389YBH3 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$6,669,625.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$6,669,625.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YBJ9 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,233,219.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,233,219.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YBK6 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,270,994.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,270,994.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YBL4 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,462,037.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$4,462,037.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YBN0 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,338,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,338,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YBQ3 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,271,919.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$3,271,919.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YBS9 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,247,432.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,247,432.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YMS7 | | FIRST HORIZON HOME LOAN CORPORATION | 160 | \$29,049,865.84 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$15,312,213.62 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 237 | \$44,362,079.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YMT5 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,770,963.77 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$9,604,380.45 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$14,375,344.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YMV0 | | | 58 | \$7,298,622.81 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | | |
| | | Unavailable | 36 | \$4,766,131.16 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 94 | \$12,064,753.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31389YMW8 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,575,083.24 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 20 | \$3,425,416.74 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 87 | \$15,000,499.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390ABM1 | | WASHINGTON MUTUAL BANK, FA | 406 | \$63,283,482.44 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 246 | \$43,491,735.32 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 652 | \$106,775,217.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390ABN9 | | WASHINGTON MUTUAL BANK, FA | 10 | \$601,705.83 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 9 | \$510,525.79 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 19 | \$1,112,231.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390ABP4 | | WASHINGTON MUTUAL BANK, FA | 96 | \$5,994,150.62 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 72 | \$4,439,940.64 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 168 | \$10,434,091.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390ABQ2 | | WASHINGTON MUTUAL BANK, FA | 228 | \$14,646,275.12 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 39 | \$2,589,711.33 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 267 | \$17,235,986.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390ABR0 | | WASHINGTON MUTUAL BANK, FA | 14 | \$943,969.26 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 2 | \$153,500.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 16 | \$1,097,469.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390AD49 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,217,363.24 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 9 | \$961,874.44 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 22 | \$2,179,237.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390AF54 | | WASHINGTON MUTUAL BANK | 16 | \$1,912,814.29 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 5 | \$800,152.26 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 21 | \$2,712,966.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390AF96 | | WASHINGTON | 20 | \$2,095,843.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MUTUAL FEDERAL SAVINGS BANK | | | | | | | | | |
| Total | | | 20 | \$2,095,843.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFY1 | | WASHINGTON MUTUAL BANK | 76 | \$4,869,576.87 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$1,033,461.90 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$5,903,038.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFZ8 | | WASHINGTON MUTUAL BANK | 37 | \$2,275,102.61 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$160,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$2,435,102.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AGA2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,216,746.83 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$71,204.94 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,287,951.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AJ27 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,145,621.01 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,830,312.50 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$4,975,933.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AJ35 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$3,757,648.81 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$2,136,769.63 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$5,894,418.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AJ43 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,233,645.00 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$3,767,207.25 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$10,000,852.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AJ50 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,243,431.03 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$12,278,960.80 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 124 | \$21,522,391.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AJZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$5,262,160.54 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$4,739,470.47 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$10,001,631.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390B2U1 | | KB HOME MORTGAGE COMPANY | 13 | \$1,983,528.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 13 | \$1,983,528.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B2W7 | | KB HOME MORTGAGE COMPANY | 10 | \$1,982,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,982,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B3D8 | | KB HOME MORTGAGE COMPANY | 12 | \$1,981,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,981,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B3W6 | | KB HOME MORTGAGE COMPANY | 36 | \$5,946,217.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$5,946,217.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BB31 | | UNION PLANTERS BANK NA | 32 | \$3,693,267.74 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$6,370,225.11 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$10,063,492.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BB49 | | UNION PLANTERS BANK NA | 40 | \$2,386,217.33 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$4,145,467.35 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$6,531,684.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BB56 | | UNION PLANTERS BANK NA | 27 | \$2,956,423.87 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$6,931,046.79 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$9,887,470.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BB64 | | UNION PLANTERS BANK NA | 30 | \$3,280,170.33 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$6,883,758.73 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$10,163,929.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BB72 | | UNION PLANTERS BANK NA | 6 | \$562,249.47 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$1,408,603.56 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,970,853.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BB80 | | UNION PLANTERS BANK NA | 21 | \$3,487,669.27 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$6,282,148.64 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$9,769,817.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BBV9 | | UNION PLANTERS BANK NA | 12 | \$1,724,396.96 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 15 | \$2,279,524.79 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$4,003,921.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BBX5 | | UNION PLANTERS BANK NA | 44 | \$3,029,483.98 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$2,482,712.34 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$5,512,196.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BCC0 | | UNION PLANTERS BANK NA | 18 | \$2,699,499.58 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 65 | \$9,372,831.92 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$12,072,331.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BD39 | | UNION PLANTERS BANK NA | 26 | \$4,893,781.93 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$5,164,091.79 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$10,057,873.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BK23 | | FLAGSTAR BANK, FSB | 1 | \$65,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 220 | \$14,008,460.07 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 221 | \$14,074,060.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BK31 | | Unavailable | 127 | \$12,447,238.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 127 | \$12,447,238.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BK56 | | FLAGSTAR BANK, FSB | 4 | \$399,174.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 291 | \$46,901,410.82 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 295 | \$47,300,584.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BK72 | | Unavailable | 71 | \$12,822,223.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$12,822,223.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BK80 | | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 134 | \$13,199,772.13 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 135 | \$13,289,772.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BK98 | | Unavailable | 60 | \$10,927,352.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$10,927,352.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BKU1 | | Unavailable | 151 | \$30,490,575.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 151 | \$30,490,575.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BKV9 | | Unavailable | 362 | \$67,648,779.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 362 | \$67,648,779.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BKW7 | | Unavailable | 250 | \$38,482,648.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 250 | \$38,482,648.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BKX5 | | Unavailable | 301 | \$68,254,256.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 301 | \$68,254,256.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BKZ0 | | Unavailable | 115 | \$18,607,324.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 115 | \$18,607,324.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BL22 | | FLAGSTAR BANK, FSB | 2 | \$413,661.99 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 82 | \$13,908,438.64 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$14,322,100.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BL30 | | Unavailable | 41 | \$6,263,188.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$6,263,188.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BL48 | | Unavailable | 81 | \$12,777,205.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$12,777,205.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BL63 | | Unavailable | 61 | \$11,074,695.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$11,074,695.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BL71 | | Unavailable | 79 | \$15,711,313.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$15,711,313.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BL89 | | FLAGSTAR BANK, FSB | 5 | \$337,091.64 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 145 | \$9,762,213.81 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 150 | \$10,099,305.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BL97 | | FLAGSTAR BANK, FSB | 8 | \$562,328.04 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 106 | \$6,709,184.93 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$7,271,512.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BLC0 | | Unavailable | 70 | \$12,487,416.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$12,487,416.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BLE6 | | Unavailable | 97 | \$13,019,074.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$13,019,074.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BLF3 | | Unavailable | 76 | \$11,582,681.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$11,582,681.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BLG1 | | FLAGSTAR BANK, FSB | 3 | \$507,645.09 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$11,364,526.57 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$11,872,171.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390BLH9 | | Unavailable | 59 | \$12,226,736.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$12,226,736.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BLL0 | | Unavailable | 18 | \$3,237,969.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$3,237,969.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BLN6 | | FLAGSTAR BANK, FSB | 1 | \$167,858.85 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$3,515,387.02 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$3,683,245.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BLP1 | | Unavailable | 37 | \$3,603,697.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$3,603,697.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BLQ9 | | Unavailable | 17 | \$1,668,996.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,668,996.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BLR7 | | Unavailable | 18 | \$1,775,388.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,775,388.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BLT3 | | Unavailable | 13 | \$2,358,760.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,358,760.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BLU0 | | FLAGSTAR BANK, FSB | 3 | \$680,286.67 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 100 | \$20,694,185.78 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$21,374,472.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BLW6 | | Unavailable | 105 | \$21,603,667.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$21,603,667.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BLX4 | | FLAGSTAR BANK, FSB | 1 | \$107,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 99 | \$15,636,404.29 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$15,743,404.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BLY2 | | Unavailable | 123 | \$7,254,120.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 123 | \$7,254,120.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BMB1 | | Unavailable | 88 | \$13,219,323.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$13,219,323.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BMS4 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$4,142,225.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$4,142,225.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BMT2 | | HOME STAR MORTGAGE SERVICES, | 41 | \$4,220,641.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LLC | | | | | | | | | |
| Total | | | 41 | \$4,220,641.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BMV7 | | HOME STAR MORTGAGE SERVICES, LLC | 37 | \$5,230,253.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$5,230,253.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BMW5 | | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$6,002,511.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$6,002,511.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BMY1 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,102,214.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,102,214.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BTE8 | | Unavailable | 12 | \$1,680,204.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,680,204.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BTF5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$252,700.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$5,315,154.81 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$5,567,854.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BTK4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$830,900.71 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 181 | \$29,620,258.75 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 187 | \$30,451,159.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BTL2 | | Unavailable | 40 | \$2,751,997.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$2,751,997.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BTM0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$442,909.45 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 194 | \$31,209,138.95 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 197 | \$31,652,048.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BTN8 | | Unavailable | 109 | \$17,482,612.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 109 | \$17,482,612.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390BTT5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$40,410.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$1,317,223.11 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$1,357,633.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BTU2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,600.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$2,914,163.09 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,029,763.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BTW8 | | Unavailable | 14 | \$1,483,622.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,483,622.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BTX6 | | Unavailable | 15 | \$1,794,501.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,794,501.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BTY4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$180,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$6,878,054.71 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$7,058,054.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BTZ1 | | Unavailable | 35 | \$5,308,741.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$5,308,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BV39 | | BANK ONE,NA | 15 | \$1,423,903.43 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$790,693.79 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,214,597.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BVU9 | | BANK ONE,NA | 99 | \$6,325,892.78 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$1,654,452.15 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 126 | \$7,980,344.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BVV7 | | BANK ONE,NA | 62 | \$5,995,495.27 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 49 | \$4,947,297.68 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 111 | \$10,942,792.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BVY1 | | BANK ONE,NA | 69 | \$12,186,174.99 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 86 | \$16,936,741.89 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 155 | \$29,122,916.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BVZ8 | BANK ONE,NA | 66 | \$12,227,289.46 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,717,354.92 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$22,944,644.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C4Y9 | IRWIN MORTGAGE CORPORATION | 13 | \$1,450,885.84 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,662,879.40 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,113,765.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C4Z6 | IRWIN MORTGAGE CORPORATION | 16 | \$2,350,485.74 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,201,148.88 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,551,634.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C5A0 | IRWIN MORTGAGE CORPORATION | 10 | \$1,264,459.26 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,725,854.73 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,990,313.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C5B8 | IRWIN MORTGAGE CORPORATION | 16 | \$2,162,918.73 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,585,547.28 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,748,466.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C5C6 | IRWIN MORTGAGE CORPORATION | 14 | \$1,791,970.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,738,598.63 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,530,568.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C5E2 | IRWIN MORTGAGE CORPORATION | 4 | \$558,900.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,991,536.82 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,550,436.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C5J1 | IRWIN MORTGAGE CORPORATION | 30 | \$4,122,105.00 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,059,346.00 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,181,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C5K8 | IRWIN MORTGAGE CORPORATION | 21 | \$2,364,880.03 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,205,497.12 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,570,377.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C5L6 | | 11 | \$1,174,000.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 42 | \$7,268,155.25 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$8,442,155.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C5M4 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,622,200.00 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$9,650,395.00 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$13,272,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C5R3 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,176,758.25 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$6,768,751.00 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$7,945,509.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C5S1 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,245,745.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$7,997,750.00 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$10,243,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C5T9 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,187,050.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$6,576,570.00 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$8,763,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C5V4 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,320,800.00 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$3,973,557.00 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$5,294,357.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CX43 | | GREENPOINT MORTGAGE FUNDING, INC | 10 | \$1,863,501.52 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 329 | \$51,703,727.76 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 339 | \$53,567,229.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CX50 | | GREENPOINT MORTGAGE FUNDING, INC | 48 | \$7,534,005.80 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1,242 | \$171,728,137.89 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,290 | \$179,262,143.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CX68 | | GREENPOINT MORTGAGE FUNDING, INC | 11 | \$1,448,939.14 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 539 | \$71,539,132.65 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 550 | \$72,988,071.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390CX76 | | Unavailable | 17 | \$2,031,892.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,031,892.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CX92 | | GREENPOINT MORTGAGE FUNDING, INC | 8 | \$1,009,982.02 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,316,089.55 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,326,071.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CYA8 | | GREENPOINT MORTGAGE FUNDING, INC | 15 | \$2,102,448.54 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$15,087,696.43 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$17,190,144.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CYC4 | | Unavailable | 10 | \$1,219,786.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,219,786.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CYF7 | | Unavailable | 15 | \$2,084,602.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,084,602.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CYG5 | | Unavailable | 30 | \$4,867,887.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,867,887.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CYJ9 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$119,600.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,747,918.54 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,867,518.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CYU4 | | RATE ONE HOME LOANS INC | 7 | \$995,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$995,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CYX8 | | RATE ONE HOME LOANS INC | 7 | \$994,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$994,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CYZ3 | | RATE ONE HOME LOANS INC | 5 | \$1,003,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,003,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DA20 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,319,204.75 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$40,493.02 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 15 | \$1,359,697.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAR5 | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$16,057,671.59 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$11,942,947.35 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 143 | \$28,000,618.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAS3 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,946,326.32 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$4,054,088.62 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$8,000,414.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAT1 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,033,405.00 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$3,668,253.03 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$10,701,658.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAU8 | | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$12,780,243.74 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 101 | \$18,109,003.33 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 177 | \$30,889,247.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAV6 | | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$10,949,450.00 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$4,888,846.61 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 116 | \$15,838,296.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAW4 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$8,239,426.62 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$6,761,244.07 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$15,000,670.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAX2 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$5,894,575.30 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$3,262,168.85 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$9,156,744.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAY0 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,660,263.52 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$4,575,662.12 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$8,235,925.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DAZ7 | | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$6,195,859.95 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$2,560,486.44 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 149 | \$8,756,346.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DB29 | | THIRD FEDERAL SAVINGS AND LOAN | 169 | \$20,027,784.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$20,027,784.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DBZ6 | | THIRD FEDERAL SAVINGS AND LOAN | 76 | \$10,004,896.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,004,896.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DC28 | | SUNTRUST MORTGAGE INC | 22 | \$2,117,417.87 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,555,225.14 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,672,643.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DC36 | | SUNTRUST MORTGAGE INC | 41 | \$2,726,293.61 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,625,068.67 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,351,362.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DC44 | | SUNTRUST MORTGAGE INC | 90 | \$6,007,555.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$6,007,555.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DC51 | | SUNTRUST MORTGAGE INC | 63 | \$3,908,847.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,908,847.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DC69 | | SUNTRUST MORTGAGE INC | 19 | \$1,233,756.18 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,053,051.03 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,286,807.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DC77 | | SUNTRUST MORTGAGE INC | 33 | \$2,045,372.73 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,001,956.02 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,047,328.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DC85 | | SUNTRUST MORTGAGE INC | 67 | \$6,440,061.36 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,974,977.73 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,415,039.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DC93 | | SUNTRUST MORTGAGE INC | 21 | \$2,075,790.25 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,101,086.61 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,176,876.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390DDA9 | | SUNTRUST MORTGAGE INC | 19 | \$1,783,265.73 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$2,560,713.05 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$4,343,978.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DDB7 | | SUNTRUST MORTGAGE INC | 11 | \$1,059,670.44 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$2,237,176.09 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$3,296,846.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DDJ0 | | SUNTRUST MORTGAGE INC | 6 | \$453,216.25 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$1,849,088.40 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$2,302,304.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DDK7 | | SUNTRUST MORTGAGE INC | 36 | \$2,251,137.23 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$1,381,274.37 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$3,632,411.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DDL5 | | SUNTRUST MORTGAGE INC | 27 | \$1,674,415.71 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$3,216,329.18 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$4,890,744.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DDM3 | | Unavailable | 79 | \$5,263,309.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$5,263,309.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DDN1 | | SUNTRUST MORTGAGE INC | 28 | \$1,795,805.33 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$4,851,226.08 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$6,647,031.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DDP6 | | SUNTRUST MORTGAGE INC | 9 | \$888,516.02 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$1,962,300.68 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$2,850,816.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DDQ4 | | SUNTRUST MORTGAGE INC | 5 | \$469,321.63 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$1,760,351.12 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,229,672.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DDR2 | | SUNTRUST MORTGAGE INC | 14 | \$1,357,497.65 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 21 | \$2,073,723.74 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$3,431,221.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DDU5 | | SUNTRUST MORTGAGE INC | 20 | \$3,041,778.23 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$2,517,023.87 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$5,558,802.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DGA6 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,636,398.32 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$2,450,294.25 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$4,086,692.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DGB4 | | IRWIN MORTGAGE CORPORATION | 5 | \$695,574.68 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$2,361,387.08 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$3,056,961.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DGD0 | | IRWIN MORTGAGE CORPORATION | 7 | \$754,740.39 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$2,886,184.00 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$3,640,924.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DGE8 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,127,750.00 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$2,246,934.00 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$3,374,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DGT5 | | IRWIN MORTGAGE CORPORATION | 5 | \$916,632.76 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$3,807,275.85 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$4,723,908.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DGU2 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,733,538.00 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$830,700.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$3,564,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DR89 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,359,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,359,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DR97 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$869,000.00 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$416,597.79 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 14 | \$1,285,597.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSA3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,581,950.00 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$326,961.26 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$1,908,911.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSB1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,380,235.58 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$928,085.42 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$5,308,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSC9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,626,540.00 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,213,055.15 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$3,839,595.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSD7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,299,421.85 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$99,909.60 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,399,331.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSE5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,272,248.37 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$482,210.13 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$1,754,458.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSF2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,168,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$3,168,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSH8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,444,730.00 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$225,807.31 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,670,537.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSJ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,382,600.00 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,024,331.15 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 26 | \$3,406,931.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSL9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,543,900.00 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,836,570.19 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$4,380,470.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSM7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,699,900.00 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$610,974.62 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,310,874.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSW5 | | RBC CENTURA BANK | 75 | \$10,075,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$10,075,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSX3 | | RBC CENTURA BANK | 32 | \$4,004,032.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$4,004,032.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DSY1 | | RBC CENTURA BANK | 37 | \$4,482,577.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$4,482,577.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DUH5 | | RBC CENTURA BANK | 14 | \$1,493,633.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,493,633.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DUJ1 | | RBC CENTURA BANK | 10 | \$1,119,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,119,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DVW1 | | THE LEADER MORTGAGE COMPANY | 4 | \$279,838.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$279,838.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DX90 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,914,939.64 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$5,167,114.93 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$8,082,054.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DYB4 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,261,477.42 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$6,177,009.28 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$9,438,486.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390DYC2 | | IRWIN MORTGAGE CORPORATION | 49 | \$6,963,987.00 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$10,331,525.00 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 116 | \$17,295,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DYD0 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,802,298.00 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$7,210,805.00 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$9,013,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DZA5 | | RBC MORTGAGE COMPANY | 6 | \$841,734.25 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$288,500.00 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,130,234.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DZJ6 | | RBC MORTGAGE COMPANY | 10 | \$1,073,000.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$75,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,148,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DZP2 | | RBC MORTGAGE COMPANY | 5 | \$846,700.00 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$473,000.00 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,319,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390DZU1 | | RBC MORTGAGE COMPANY | 6 | \$956,200.00 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$304,500.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,260,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390E2B7 | | COLUMBIA NATIONAL INC | 18 | \$2,176,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$2,176,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390E2G6 | | COLUMBIA NATIONAL INC | 26 | \$3,898,336.54 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$258,867.73 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$4,157,204.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390E4V1 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,371,049.77 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,253,378.26 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,624,428.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390E4W9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,988,476.29 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$819,334.08 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,807,810.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390E4X7 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,679,303.21 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,294,270.24 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$4,973,573.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E4Z2 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,266,330.14 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$1,708,423.89 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$4,974,754.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E5A6 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,903,427.66 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$9,605,172.38 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 104 | \$12,508,600.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E5E8 | | WASHINGTON MUTUAL BANK, FA | 8 | \$800,073.84 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$2,120,592.93 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$2,920,666.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E5G3 | | WASHINGTON MUTUAL BANK, FA | 49 | \$6,005,682.23 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$3,988,412.45 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$9,994,094.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E6N7 | | AMERICAN HOME FUNDING INC | 37 | \$6,945,520.79 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$560,600.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$7,506,120.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E6T4 | | AMERICAN HOME FUNDING INC | 79 | \$10,864,803.48 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$632,760.23 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$11,497,563.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E6V9 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$11,135,331.38 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$5,865,139.88 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$17,000,471.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E6W7 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,687,706.38 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$5,596,719.56 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$14,284,425.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E6X5 | | FIRST HORIZON HOME | 210 | \$39,512,148.47 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-----------|--|--|-----|-----------------|--------|---|--------|----|---|--------|--|
| | | LOAN CORPORATION | | | | | | | | | |
| | | Unavailable | 92 | \$18,028,789.27 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 302 | \$57,540,937.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E6Y3 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$10,123,260.80 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$8,930,746.56 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 110 | \$19,054,007.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E6Z0 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,692,196.26 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$9,274,207.44 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 134 | \$19,966,403.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E7A4 | | FIRST HORIZON HOME LOAN CORPORATION | 252 | \$17,082,072.51 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 129 | \$8,964,772.61 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 381 | \$26,046,845.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E7E6 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,691,056.11 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$3,357,564.90 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$6,048,621.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E7G1 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,598,515.69 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,401,662.19 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$10,000,177.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E7J5 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$85,861.42 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$1,315,497.81 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$1,401,359.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390E7K2 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$3,896,111.00 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$194,511.22 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$4,090,622.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EEK4 | | LEHMAN BROTHERS HOLDINGS, INC | 167 | \$27,498,983.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 167 | \$27,498,983.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EFC1 | | LEHMAN BROTHERS HOLDINGS, INC | 24 | \$3,736,874.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$3,736,874.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31390EFX5 | | LEHMAN BROTHERS HOLDINGS, INC | 89 | \$13,386,965.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,386,965.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EFY3 | | LEHMAN BROTHERS HOLDINGS, INC | 27 | \$3,101,888.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,101,888.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EP48 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$9,859,260.69 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,142,170.69 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$17,001,431.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EP55 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,961,850.00 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,000,936.85 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,962,786.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EP63 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,208,778.64 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$437,686.47 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,646,465.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EPU0 | | SUNTRUST MORTGAGE INC | 3 | \$236,753.70 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,048,063.78 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,284,817.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EQ62 | | WITMER FUNDING, LLC | 1 | \$30,600.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$551,354.81 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$581,954.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EQB1 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,551,138.30 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,170,718.59 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,721,856.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EQD7 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,719,412.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,977,252.17 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,696,664.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390EQE5 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,062,313.47 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 5 | \$346,977.98 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$2,409,291.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EQF2 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,664,353.00 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$3,581,280.01 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$6,245,633.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EQG0 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,217,216.50 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,280,831.32 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$3,498,047.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EQH8 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,288,474.91 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,106,654.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$4,395,128.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ET28 | | NAVY FEDERAL CREDIT UNION | 107 | \$17,001,774.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 107 | \$17,001,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ET36 | | NAVY FEDERAL CREDIT UNION | 92 | \$16,000,097.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$16,000,097.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ET44 | | NAVY FEDERAL CREDIT UNION | 81 | \$12,116,999.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$12,116,999.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ET51 | | NAVY FEDERAL CREDIT UNION | 50 | \$7,981,592.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$7,981,592.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ET77 | | NAVY FEDERAL CREDIT UNION | 14 | \$2,461,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,461,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETC6 | | WITMER FUNDING, LLC | 9 | \$1,405,225.43 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 99 | \$17,616,324.99 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$19,021,550.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ETW2 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,385,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,385,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390ETX0 | | NAVY FEDERAL CREDIT UNION | 54 | \$8,428,099.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$8,428,099.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ETY8 | | NAVY FEDERAL CREDIT UNION | 72 | \$14,102,998.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$14,102,998.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390ETZ5 | | NAVY FEDERAL CREDIT UNION | 136 | \$19,000,805.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 136 | \$19,000,805.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EUL4 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$3,946,990.12 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$3,016,039.52 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 107 | \$6,963,029.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EUM2 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,444,215.08 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$3,555,801.56 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$10,000,016.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EUN0 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$5,073,359.41 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$2,561,560.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$7,634,919.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EUT7 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,052,245.00 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$5,404,374.73 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$13,456,619.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EUU4 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$4,899,967.12 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$5,100,216.27 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$10,000,183.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EUV2 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$1,575,472.15 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$1,466,465.90 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$3,041,938.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EV58 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$712,451.00 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$152,805.45 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 12 | \$865,256.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EVX7 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,346,286.47 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$99,918.02 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,446,204.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EVZ2 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$282,420.35 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$355,938.92 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$638,359.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EW24 | | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,192,195.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,192,195.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EWY4 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$14,886,176.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$14,886,176.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EY30 | | RBC MORTGAGE COMPANY | 7 | \$897,093.09 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$512,779.93 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,409,873.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EY63 | | RBC MORTGAGE COMPANY | 33 | \$5,661,961.53 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,020,750.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$7,682,711.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EY71 | | RBC MORTGAGE COMPANY | 47 | \$9,184,435.20 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,342,700.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$10,527,135.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EY97 | | RBC MORTGAGE COMPANY | 76 | \$13,746,965.02 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$901,750.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$14,648,715.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EZ21 | | COLUMBIA NATIONAL INC | 39 | \$6,162,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$6,162,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EZ39 | | COLUMBIA NATIONAL INC | 24 | \$3,634,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 24 | \$3,634,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EZ47 | | COLUMBIA NATIONAL INC | 35 | \$3,700,072.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$3,700,072.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EZ62 | | COLUMBIA NATIONAL INC | 24 | \$2,859,923.25 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$533,500.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$3,393,423.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EZ88 | | COLUMBIA NATIONAL INC | 70 | \$10,303,675.00 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$247,950.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$10,551,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EZA3 | | RBC MORTGAGE COMPANY | 43 | \$6,844,347.74 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$447,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$7,291,347.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EZB1 | | RBC MORTGAGE COMPANY | 48 | \$7,935,166.77 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,401,400.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$9,336,566.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EZC9 | | RBC MORTGAGE COMPANY | 41 | \$7,215,248.87 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$2,766,300.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$9,981,548.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EZF2 | | RBC MORTGAGE COMPANY | 18 | \$2,634,400.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$296,000.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,930,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EZG0 | | RBC MORTGAGE COMPANY | 51 | \$8,694,500.00 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,383,250.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$10,077,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390EZH8 | | RBC MORTGAGE COMPANY | 12 | \$2,295,950.00 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$230,000.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,525,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390EZJ4 | | RBC MORTGAGE COMPANY | 46 | \$7,606,675.00 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,315,300.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$8,921,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EZL9 | | RBC MORTGAGE COMPANY | 64 | \$11,040,275.00 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$1,986,500.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$13,026,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EZM7 | | RBC MORTGAGE COMPANY | 78 | \$13,826,620.00 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$377,200.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$14,203,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EZS4 | | RBC MORTGAGE COMPANY | 85 | \$14,993,250.00 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,890,000.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$16,883,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EZW5 | | COLUMBIA NATIONAL INC | 78 | \$11,837,252.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$11,837,252.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EZX3 | | COLUMBIA NATIONAL INC | 53 | \$7,656,033.60 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$85,333.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$7,741,366.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390EZY1 | | COLUMBIA NATIONAL INC | 57 | \$8,051,453.49 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$407,996.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$8,459,449.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F5N5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$535,475.11 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 167 | \$28,940,211.27 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 170 | \$29,475,686.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F5Q8 | | WASHINGTON MUTUAL BANK, FA | 5 | \$947,218.56 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 279 | \$47,943,626.37 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 284 | \$48,890,844.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F5R6 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,893,460.05 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 289 | \$47,064,377.07 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 305 | \$48,957,837.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F5S4 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,211,152.14 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 295 | \$47,615,486.07 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 304 | \$48,826,638.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F5T2 | | WASHINGTON MUTUAL BANK, FA | 6 | \$694,989.19 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 303 | \$48,367,876.78 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 309 | \$49,062,865.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F5U9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,953,737.70 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 312 | \$47,386,227.43 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 325 | \$49,339,965.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F5V7 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,899,986.99 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 302 | \$46,348,596.90 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 317 | \$48,248,583.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F5W5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$386,965.45 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 101 | \$15,263,169.50 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$15,650,134.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F6C8 | | WASHINGTON MUTUAL BANK, FA | 6 | \$431,941.23 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 265 | \$18,472,438.46 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 271 | \$18,904,379.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F6D6 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,346,996.28 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 297 | \$19,826,770.50 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 317 | \$21,173,766.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F6E4 | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,701,652.05 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 318 | \$19,283,844.50 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 346 | \$20,985,496.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F6F1 | | WASHINGTON MUTUAL BANK, FA | 10 | \$952,365.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 235 | \$23,114,799.22 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 245 | \$24,067,164.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F6G9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$211,126.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$5,208,120.44 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$5,419,246.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F6H7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,209,484.66 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 260 | \$46,994,628.38 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 274 | \$49,204,113.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F6J3 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,509,151.28 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 256 | \$45,769,938.33 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 265 | \$47,279,089.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F6K0 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,464,589.49 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 267 | \$47,248,441.31 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 276 | \$48,713,030.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F6N4 | | WASHINGTON MUTUAL BANK, FA | 2 | \$106,458.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 159 | \$24,047,979.70 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 161 | \$24,154,437.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F6P9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$169,890.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$6,008,506.46 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$6,178,396.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F6Q7 | | WASHINGTON MUTUAL BANK, FA | 8 | \$927,881.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 342 | \$47,953,851.64 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 350 | \$48,881,732.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F6R5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$214,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 100 | \$12,343,207.22 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 102 | \$12,557,707.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390F6S3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$189,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$7,217,539.04 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$7,406,539.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390FA25 | | WASHINGTON MUTUAL BANK | 430 | \$74,527,361.24 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$7,068,144.11 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 471 | \$81,595,505.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FA33 | | WASHINGTON MUTUAL BANK | 86 | \$10,720,871.53 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$308,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$11,028,871.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FAR0 | | WASHINGTON MUTUAL BANK | 30 | \$2,028,449.65 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$298,763.09 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$2,327,212.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FAS8 | | WASHINGTON MUTUAL BANK | 153 | \$10,274,788.64 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$539,752.94 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 161 | \$10,814,541.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FAT6 | | WASHINGTON MUTUAL BANK | 39 | \$2,641,042.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$2,641,042.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FAU3 | | WASHINGTON MUTUAL BANK | 105 | \$16,672,985.72 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$2,597,889.37 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$19,270,875.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FAW9 | | WASHINGTON MUTUAL BANK | 111 | \$11,060,802.63 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$478,158.64 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 116 | \$11,538,961.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FAX7 | | WASHINGTON MUTUAL BANK | 12 | \$1,923,920.22 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,728,370.73 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$3,652,290.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FAY5 | | WASHINGTON MUTUAL BANK | 165 | \$27,920,817.01 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,610,088.73 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 178 | \$30,530,905.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FAZ2 | | WASHINGTON | 58 | \$7,721,762.42 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | MUTUAL BANK | | | | | | | | | | |
| | | Unavailable | 17 | \$2,961,289.57 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 75 | \$10,683,051.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390FB24 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,268,799.91 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 15 | \$2,890,017.92 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 25 | \$4,158,817.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390FB32 | | WASHINGTON MUTUAL BANK, FA | 119 | \$15,511,899.04 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 79 | \$11,639,547.29 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 198 | \$27,151,446.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390FB40 | | WASHINGTON MUTUAL BANK, FA | 438 | \$76,722,671.55 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 152 | \$29,316,515.17 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 590 | \$106,039,186.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390FB57 | | WASHINGTON MUTUAL BANK, FA | 439 | \$85,064,340.12 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 158 | \$32,256,566.10 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 597 | \$117,320,906.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390FB65 | | WASHINGTON MUTUAL BANK, FA | 436 | \$69,111,851.35 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 147 | \$28,090,673.09 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 583 | \$97,202,524.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390FB73 | | WASHINGTON MUTUAL BANK, FA | 340 | \$55,184,288.60 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 117 | \$19,547,217.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 457 | \$74,731,505.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390FBF5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 89 | \$11,901,717.28 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 1 | \$199,840.06 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 90 | \$12,101,557.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390FBG3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$2,469,701.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 19 | \$2,469,701.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390FBT5 | | WASHINGTON MUTUAL BANK, FA | 61 | \$6,005,441.22 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 6 | \$583,883.23 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$6,589,324.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FBU2 | | WASHINGTON MUTUAL BANK, FA | 102 | \$16,432,984.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 188 | \$34,387,856.96 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 290 | \$50,820,840.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FBV0 | | WASHINGTON MUTUAL BANK, FA | 375 | \$69,195,098.40 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 120 | \$25,413,696.21 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 495 | \$94,608,794.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FBX6 | | WASHINGTON MUTUAL BANK, FA | 210 | \$32,214,147.43 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 220 | \$39,025,913.84 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 430 | \$71,240,061.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FBY4 | | WASHINGTON MUTUAL BANK, FA | 378 | \$69,297,982.12 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 145 | \$27,821,557.56 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 523 | \$97,119,539.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FBZ1 | | WASHINGTON MUTUAL BANK, FA | 217 | \$34,230,405.94 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$14,926,380.27 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 287 | \$49,156,786.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FD22 | | Unavailable | 33 | \$5,759,881.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$5,759,881.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FD30 | | Unavailable | 92 | \$15,272,097.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$15,272,097.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FDP1 | | WASHINGTON MUTUAL BANK, FA | 2 | \$598,621.57 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$6,184,892.32 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$6,783,513.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FDQ9 | | Unavailable | 95 | \$15,287,642.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$15,287,642.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FDV8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$194,496.72 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 99 | \$15,553,121.20 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$15,747,617.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FDY2 | | Unavailable | 76 | \$12,199,846.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,199,846.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FJ34 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$6,818,785.20 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,607,866.30 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,426,651.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FJ42 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$5,892,161.40 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,610,713.52 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,502,874.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FJ67 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$6,142,919.64 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,970,887.32 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$20,113,806.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FJP5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$7,179,058.93 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,622,888.97 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$20,801,947.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FJQ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,630,476.53 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$14,775,656.86 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$20,406,133.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FJR1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$6,125,490.06 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,085,499.08 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,210,989.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FJS9 | | | 38 | \$4,329,180.62 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | | Unavailable | 140 | \$15,851,212.04 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 178 | \$20,180,392.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FJT7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$5,042,988.40 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 157 | \$15,526,922.20 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 208 | \$20,569,910.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FJU4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$6,259,610.24 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$13,560,184.56 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$19,819,794.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FJX8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$7,180,552.82 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$12,867,704.04 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$20,048,256.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FJY6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$6,681,465.65 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 49 | \$13,766,163.65 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$20,447,629.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FK24 | | UNION PLANTERS BANK NA | 16 | \$2,234,967.50 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$7,738,034.92 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$9,973,002.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FK32 | | UNION PLANTERS BANK NA | 11 | \$1,712,253.95 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$8,211,802.67 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$9,924,056.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FK57 | | UNION PLANTERS BANK NA | 34 | \$2,472,802.05 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 37 | \$2,554,521.62 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$5,027,323.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FK65 | | UNION PLANTERS BANK NA | 38 | \$2,603,145.23 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$2,389,163.17 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$4,992,308.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FK73 | | UNION PLANTERS BANK NA | 39 | \$5,603,888.13 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$4,278,216.96 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$9,882,105.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FKP3 | | UNION PLANTERS BANK NA | 54 | \$3,147,230.90 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$1,792,563.37 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$4,939,794.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FKT5 | | UNION PLANTERS BANK NA | 34 | \$1,853,024.26 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$3,151,164.12 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 90 | \$5,004,188.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FKV0 | | UNION PLANTERS BANK NA | 57 | \$5,880,057.63 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$4,102,373.24 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$9,982,430.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FKW8 | | UNION PLANTERS BANK NA | 32 | \$3,276,425.60 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$6,782,353.80 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$10,058,779.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FKX6 | | UNION PLANTERS BANK NA | 18 | \$2,737,077.39 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$7,331,226.35 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$10,068,303.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FKY4 | | UNION PLANTERS BANK NA | 2 | \$353,674.33 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$1,541,634.41 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,895,308.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FL72 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$7,234,144.22 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 67 | \$11,948,517.43 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$19,182,661.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FL80 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$1,450,044.32 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$4,276,409.48 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$5,726,453.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FL98 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$762,034.48 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,189,518.42 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,951,552.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FLD9 | | UNION PLANTERS BANK NA | 23 | \$3,321,855.31 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$6,474,642.77 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$9,796,498.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FLF4 | | UNION PLANTERS BANK NA | 15 | \$3,693,003.13 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$6,393,849.39 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$10,086,852.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FLH0 | | UNION PLANTERS BANK NA | 13 | \$1,298,315.74 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$3,746,021.57 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$5,044,337.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FLJ6 | | UNION PLANTERS BANK NA | 17 | \$3,325,127.02 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$6,762,203.92 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$10,087,330.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FLK3 | | UNION PLANTERS BANK NA | 22 | \$1,474,925.70 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$2,232,369.08 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$3,707,294.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FLL1 | | UNION PLANTERS BANK NA | 13 | \$801,242.32 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$2,284,123.11 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$3,085,365.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390FLN7 | | UNION PLANTERS BANK NA | 40 | \$4,623,159.60 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$5,460,149.08 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$10,083,308.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FLQ0 | | UNION PLANTERS BANK NA | 4 | \$562,413.43 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$2,565,842.52 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$3,128,255.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FLR8 | | UNION PLANTERS BANK NA | 15 | \$1,099,618.90 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$3,003,023.23 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$4,102,642.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FLU1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$4,708,583.64 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 140 | \$14,296,295.07 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 183 | \$19,004,878.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FLV9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,661,924.41 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 100 | \$14,470,270.00 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$20,132,194.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FLX5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,780,784.55 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$6,318,740.26 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$12,099,524.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FLZ0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$8,231,418.38 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$12,657,500.04 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$20,888,918.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FM30 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,839,600.00 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 11 | \$1,591,300.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$3,430,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FM63 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$4,264,050.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$9,375,742.24 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 94 | \$13,639,792.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FM71 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$3,803,100.00 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$3,995,155.00 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$7,798,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FM89 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$4,207,409.91 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$15,946,649.35 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$20,154,059.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FMB2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 69 | \$5,321,336.11 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 190 | \$14,576,407.70 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 259 | \$19,897,743.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FMC0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$1,838,873.27 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$3,852,694.71 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$5,691,567.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FMD8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$132,750.10 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$1,449,412.78 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$1,582,162.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FME6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$246,203.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | | Unavailable | 21 | \$1,410,832.54 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$1,657,035.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FMG1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$3,142,556.97 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 157 | \$9,748,981.06 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 212 | \$12,891,538.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FMH9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17 | \$1,493,981.61 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$4,543,464.34 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$6,037,445.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FMK2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$3,165,096.77 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$2,619,761.84 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$5,784,858.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FML0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 66 | \$3,933,852.64 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 284 | \$15,976,374.14 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 350 | \$19,910,226.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FMM8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$877,168.14 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$510,600.00 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,387,768.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FMN6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,617,715.36 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$3,116,393.33 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$7,734,108.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FMP1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$293,563.01 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$755,681.56 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,049,244.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31390FMQ9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$112,278.68 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,865,191.45 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,977,470.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31390FMR7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$4,173,488.60 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$11,564,336.42 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$15,737,825.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31390FMT3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$2,119,550.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,640,730.12 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,760,280.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31390FMU0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$9,991,993.29 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,469,869.65 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$20,461,862.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31390FMV8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$4,102,432.07 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,461,489.34 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,563,921.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31390FMZ9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$531,320.00 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$520,659.46 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,051,979.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390FN21 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$3,963,416.08 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$4,741,940.28 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$8,705,356.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FN39 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$3,470,612.28 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 165 | \$16,771,657.91 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 195 | \$20,242,270.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FN47 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$896,053.09 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$2,903,162.84 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$3,799,215.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FN88 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$3,266,000.82 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 93 | \$12,309,307.02 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 117 | \$15,575,307.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FNB1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$5,278,226.12 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 74 | \$14,479,555.88 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 102 | \$19,757,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FNC9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$4,332,127.98 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 96 | \$15,835,313.41 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 122 | \$20,167,441.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FNE5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$3,770,888.82 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 156 | \$16,178,090.71 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 192 | \$19,948,979.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FNG0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$551,223.20 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$2,190,020.15 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$2,741,243.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FNH8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$1,407,233.38 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 192 | \$10,023,907.41 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 219 | \$11,431,140.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FNJ4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$9,051,066.52 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 76 | \$11,514,836.57 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 124 | \$20,565,903.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FNK1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$7,806,899.04 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$8,081,504.27 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$15,888,403.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FNL9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$5,654,600.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 94 | \$14,481,011.86 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 129 | \$20,135,611.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FNM7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$2,505,674.65 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 257 | \$14,183,886.28 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 301 | \$16,689,560.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FNN5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57 | \$9,568,398.76 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 36 | \$5,219,482.48 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$14,787,881.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FNP0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53 | \$8,333,400.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 85 | \$10,001,472.76 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$18,334,872.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FNQ8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$2,071,854.28 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$7,212,050.00 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$9,283,904.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FNT2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$5,494,646.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 133 | \$14,510,077.26 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 178 | \$20,004,723.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FNW5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$3,004,222.96 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 114 | \$13,914,383.90 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 140 | \$16,918,606.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FNX3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$555,324.37 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$593,388.57 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,148,712.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FS75 | | THIRD FEDERAL SAVINGS AND LOAN | 80 | \$10,003,806.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$10,003,806.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FT41 | | WEBSTER BANK | 8 | \$1,319,120.56 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$3,432,342.42 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$4,751,462.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390FUC1 | | Unavailable | 15 | \$1,618,825.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 15 | \$1,618,825.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FUD9 | | Unavailable | 12 | \$1,248,285.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,248,285.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FUF4 | | Unavailable | 10 | \$932,692.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$932,692.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FUJ6 | | Unavailable | 13 | \$2,017,855.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,017,855.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FV55 | | TCF MORTGAGE CORPORATION | 23 | \$3,893,845.67 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$8,346,483.00 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$12,240,328.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FWA3 | | TCF MORTGAGE CORPORATION | 13 | \$863,385.59 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$592,216.03 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$1,455,601.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FWB1 | | TCF MORTGAGE CORPORATION | 26 | \$4,048,970.00 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$2,923,326.00 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$6,972,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FWF2 | | TCF MORTGAGE CORPORATION | 31 | \$1,822,121.98 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,000,044.82 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$2,822,166.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FWJ4 | | TCF MORTGAGE CORPORATION | 19 | \$2,660,350.50 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,474,033.12 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$4,134,383.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390FWK1 | | TCF MORTGAGE CORPORATION | 8 | \$491,652.74 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$508,455.15 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,000,107.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390G2A4 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$4,980,107.12 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 182 | \$19,207,192.09 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 241 | \$24,187,299.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390G2B2 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$277,013.33 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$1,945,072.80 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$2,222,086.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G2C0 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,540,448.22 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 147 | \$20,337,318.24 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 187 | \$24,877,766.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G2D8 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,496,167.36 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 184 | \$23,098,229.10 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 224 | \$27,594,396.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G2H9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$339,345.24 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$2,576,658.78 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,916,004.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G2S5 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$9,422,161.18 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 85 | \$15,594,750.29 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 142 | \$25,016,911.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G2T3 | | COUNTRYWIDE HOME LOANS, INC | 173 | \$11,357,722.72 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 425 | \$28,642,830.33 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 598 | \$40,000,553.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G2Z9 | | Unavailable | 58 | \$5,714,010.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$5,714,010.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G3A3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$55,618.55 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$2,382,079.53 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$2,437,698.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G3D7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$796,523.16 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 112 | \$14,159,658.27 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$14,956,181.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G3E5 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,189,106.16 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 100 | \$10,096,155.76 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 114 | \$11,285,261.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G3F2 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,538,396.63 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 153 | \$14,951,786.86 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 169 | \$16,490,183.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G3H8 | | Unavailable | 1 | \$44,053.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$44,053.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G3K1 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$5,774,178.70 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$4,523,989.87 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$10,298,168.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G3L9 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$7,139,607.44 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 90 | \$6,245,370.15 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 199 | \$13,384,977.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G3M7 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,883,294.00 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$7,062,593.79 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$10,945,887.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G3N5 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,711,814.50 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$10,142,487.56 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$12,854,302.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G3Q8 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,753,343.00 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$8,027,749.31 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$12,781,092.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G3Y1 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,665,915.07 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 82 | \$15,032,403.96 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$17,698,319.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G3Z8 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$13,086,184.81 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 336 | \$58,331,638.20 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 426 | \$71,417,823.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G4A2 | | | 3 | \$576,613.09 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|-----------|--|-----------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 4 | \$760,005.34 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,336,618.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390G4B0 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$1,940,066.36 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$9,671,732.07 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$11,611,798.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390G4J3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,916,568.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$13,328,519.80 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,245,087.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390G4Q7 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,708,193.21 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,081,008.17 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,789,201.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390G5A1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,998,674.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,667,823.04 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,666,497.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390G5C7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,255,148.59 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,769,789.39 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,024,937.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390G5D5 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,603,259.46 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,668,491.11 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,271,750.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390G5F0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,016,818.65 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,339,399.50 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,356,218.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390G5J2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,589,499.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,833,199.96 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,422,698.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390G6A0 | | COUNTRYWIDE HOME | 2 | \$182,450.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 38 | \$4,970,235.87 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$5,152,685.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G6C6 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,793,222.98 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 94 | \$18,214,810.95 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 132 | \$25,008,033.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G6J1 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,503,483.69 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 148 | \$10,122,709.86 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 186 | \$12,626,193.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G6M4 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,560,941.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 118 | \$7,659,496.45 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 144 | \$9,220,437.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G6P7 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,050,040.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 100 | \$9,813,561.24 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$11,863,601.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G6S1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$384,155.87 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$4,575,987.71 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$4,960,143.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G6T9 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,604,050.04 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 72 | \$10,192,473.96 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$11,796,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G6Y8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,982,958.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 100 | \$18,780,048.37 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 115 | \$21,763,006.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390G6Z5 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,848,488.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 107 | \$21,322,571.55 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 137 | \$27,171,059.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GMQ7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$76,434.43 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 22 | \$1,373,243.33 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$1,449,677.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GMR5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$53,394.23 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$274,194.19 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$327,588.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GNV5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$117,273.22 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$680,576.93 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$797,850.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GQC4 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,030,872.79 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$10,970,681.02 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$15,001,553.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GQD2 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,342,405.61 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 88 | \$15,676,967.03 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 116 | \$20,019,372.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GQE0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,504,631.86 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$7,496,753.27 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$10,001,385.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GR25 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,443,714.35 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$5,700,873.91 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$8,144,588.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GR33 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,169,444.16 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 72 | \$5,133,593.06 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$6,303,037.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GR41 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$1,939,671.88 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 110 | \$5,279,311.15 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 151 | \$7,218,983.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GR58 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,779,084.53 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$4,435,608.42 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 43 | \$7,214,692.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GR90 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$4,047,648.90 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 81 | \$5,434,510.92 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 144 | \$9,482,159.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GRA7 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$9,234,535.55 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 89 | \$15,770,076.73 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 145 | \$25,004,612.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GRC3 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,654,107.02 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 99 | \$19,358,969.00 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$25,013,076.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GRD1 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,648,390.67 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 91 | \$17,358,627.00 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$25,007,017.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GRE9 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,835,819.98 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$12,165,921.10 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 107 | \$20,001,741.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GRF6 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,139,341.44 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$9,874,716.50 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$15,014,057.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GRG4 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,718,868.81 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 76 | \$12,282,492.76 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 125 | \$20,001,361.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GRH2 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,867,084.18 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$5,137,671.97 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$10,004,756.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GRJ8 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$4,306,636.34 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 124 | \$8,344,543.07 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 192 | \$12,651,179.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GRK5 | COUNTRYWIDE HOME LOANS, INC | 62 | \$6,029,626.93 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$8,008,718.28 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$14,038,345.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GRM1 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,564,432.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,009,748.47 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,574,180.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GRN9 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,176,186.20 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,946,083.56 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$21,122,269.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GRP4 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,020,702.47 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,713,118.81 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,733,821.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GRQ2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,261,892.38 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,067,855.30 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,329,747.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GS32 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,517,408.61 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,509,587.59 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,026,996.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GS40 | COUNTRYWIDE HOME LOANS, INC | 50 | \$8,662,277.01 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,349,821.55 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$25,012,098.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GS65 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,230,207.28 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,485,266.80 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,715,474.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GS81 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,546,244.21 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,410,881.83 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$10,957,126.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390GSA6 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$2,999,809.55 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 96 | \$5,814,364.87 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 146 | \$8,814,174.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GSB4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,627,785.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$12,873,624.60 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$14,501,409.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GSD0 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,395,871.15 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 80 | \$8,217,716.23 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 134 | \$13,613,587.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GSE8 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$3,113,002.54 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 162 | \$7,459,659.05 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 230 | \$10,572,661.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GSK4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,509,894.95 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$15,712,920.71 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 119 | \$18,222,815.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GSP3 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$10,629,667.00 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 81 | \$15,398,049.84 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 137 | \$26,027,716.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GSY4 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,867,364.56 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 103 | \$19,137,823.56 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$25,005,188.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GSZ1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,447,575.17 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 132 | \$22,552,675.23 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 149 | \$25,000,250.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GTA5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$977,919.33 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 76 | \$13,325,940.73 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$14,303,860.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GTF4 | | COUNTRYWIDE HOME | 67 | \$4,258,100.42 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 107 | \$7,163,705.56 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 174 | \$11,421,805.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GTG2 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,420,220.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 84 | \$16,541,904.57 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 109 | \$20,962,124.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GTH0 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,240,408.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 87 | \$17,159,159.43 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 120 | \$23,399,567.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GTR8 | | Unavailable | 3 | \$254,302.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$254,302.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GTS6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$115,562.01 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$72,954.19 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$188,516.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GTV9 | | COUNTRYWIDE HOME LOANS, INC | 120 | \$11,816,018.12 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 114 | \$11,061,730.39 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 234 | \$22,877,748.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GU70 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,222,652.22 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$5,779,386.44 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$10,002,038.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GU88 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,451,253.69 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$6,552,107.63 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$10,003,361.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GU96 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,125,375.05 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$6,879,082.92 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$10,004,457.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GUD7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$389,493.58 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,195,184.95 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,584,678.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GUG0 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,011,740.90 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,817,524.06 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,829,264.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GUH8 | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,109,798.25 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,358,363.39 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$19,468,161.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GUJ4 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,235,962.61 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,324,318.16 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,560,280.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GUM7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,989,844.53 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,572,621.44 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,562,465.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GUT2 | COUNTRYWIDE HOME LOANS, INC | 109 | \$6,941,393.90 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$8,903,294.72 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$15,844,688.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GUU9 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,898,062.72 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,160,643.72 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,058,706.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GUY1 | COUNTRYWIDE HOME LOANS, INC | 58 | \$10,764,898.00 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$22,074,638.41 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$32,839,536.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GV38 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,626,941.50 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,405,027.66 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,031,969.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GV46 | COUNTRYWIDE HOME LOANS, INC | 90 | \$16,021,146.41 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$23,521,365.16 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$39,542,511.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390GVB0 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$8,040,468.47 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,991,525.97 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$10,031,994.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GVG9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$403,873.86 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$1,508,261.03 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,912,134.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GVH7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$437,651.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$712,731.86 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,150,382.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GVL8 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,862,440.36 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 96 | \$16,143,070.69 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 119 | \$20,005,511.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GVM6 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,449,427.68 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 101 | \$19,553,733.86 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 130 | \$25,003,161.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GVN4 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,656,749.46 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$14,343,275.80 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$20,000,025.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GVQ7 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$6,414,828.39 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$5,443,765.18 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$11,858,593.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GVR5 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,244,999.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$8,048,401.94 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$12,293,400.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GVW4 | | COUNTRYWIDE HOME LOANS, INC | 113 | \$11,093,668.00 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 115 | \$11,319,269.57 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 228 | \$22,412,937.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GVX2 | | COUNTRYWIDE HOME | 56 | \$10,254,487.00 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC | | | | | | | | | | |
| | | Unavailable | 83 | \$15,416,688.36 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 139 | \$25,671,175.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390GW29 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$9,644,287.63 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 83 | \$15,360,048.53 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 139 | \$25,004,336.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390GW37 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$7,075,614.00 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 75 | \$7,380,248.63 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 147 | \$14,455,862.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390GW45 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,115,863.00 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 66 | \$10,749,213.86 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 86 | \$13,865,076.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390GW52 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$2,993,035.14 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 111 | \$7,104,302.04 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 160 | \$10,097,337.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390GW60 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,042,947.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 90 | \$15,686,772.62 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 104 | \$17,729,719.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390GW86 | | COUNTRYWIDE HOME LOANS, INC | 155 | \$10,210,372.49 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 140 | \$9,227,406.15 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 295 | \$19,437,778.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390GW94 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$7,323,589.59 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 85 | \$8,375,925.72 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 159 | \$15,699,515.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390GWD5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,260,260.32 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 96 | \$14,870,045.17 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 112 | \$17,130,305.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31390GWH6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$60,301.23 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 7 | \$465,839.69 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$526,140.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GWJ2 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$38,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$553,576.71 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$591,576.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GWW3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$391,900.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,539,447.00 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,931,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GWZ6 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,739,928.29 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 114 | \$20,271,473.84 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 143 | \$25,011,402.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GX85 | | COUNTRYWIDE HOME LOANS, INC | 125 | \$8,264,092.84 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 119 | \$7,936,074.43 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 244 | \$16,200,167.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GX93 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$12,416,438.23 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 124 | \$12,275,164.01 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 252 | \$24,691,602.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GXA0 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,251,467.00 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$11,156,349.24 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 104 | \$18,407,816.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GXB8 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$10,404,023.00 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 119 | \$23,226,403.90 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 174 | \$33,630,426.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GXC6 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$17,461,775.00 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 138 | \$27,229,283.64 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 237 | \$44,691,058.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GXD4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,589,630.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$11,834,151.20 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 89 | \$15,423,781.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GXM4 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$205,776.27 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$142,000.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$347,776.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GXN2 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,679,318.52 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$7,494,985.34 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 117 | \$12,174,303.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GXP7 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$6,842,254.16 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 98 | \$6,693,422.24 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 197 | \$13,535,676.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GXQ5 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,987,328.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 95 | \$9,276,607.07 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 126 | \$12,263,935.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GXT9 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,917,136.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$8,850,244.06 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$13,767,380.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GXU6 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$3,678,362.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 117 | \$7,739,864.11 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 176 | \$11,418,226.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GXX0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,210,072.25 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 92 | \$15,987,467.32 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 111 | \$19,197,539.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GXY8 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$9,180,561.00 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$3,570,496.74 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$12,751,057.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GY35 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,631,850.75 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 117 | \$17,915,221.47 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$25,547,072.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GY68 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,430,385.42 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,606,708.04 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,037,093.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GY84 | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,818,868.67 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$15,402,953.86 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$22,221,822.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GY92 | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,947,407.00 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$14,221,941.58 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$24,169,348.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GYA9 | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,712,821.00 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,653,402.37 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$22,366,223.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GYB7 | COUNTRYWIDE HOME LOANS, INC | 119 | \$20,941,297.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$40,167,171.87 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$61,108,468.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GYC5 | COUNTRYWIDE HOME LOANS, INC | 191 | \$34,142,946.10 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 293 | \$55,789,065.28 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 484 | \$89,932,011.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GYN1 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,675,928.53 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,330,936.92 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,006,865.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GYP6 | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,229,913.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,698,986.11 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,928,899.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390GYQ4 | COUNTRYWIDE HOME LOANS, INC | 65 | \$11,646,357.68 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$18,738,162.38 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$30,384,520.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390GYR2 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,033,233.00 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$6,549,394.41 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$10,582,627.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GYS0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,393,298.21 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$8,125,234.95 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$10,518,533.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GYT8 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,439,409.92 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$3,195,710.75 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$6,635,120.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GYU5 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,254,523.48 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$4,140,112.96 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$7,394,636.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GYV3 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,949,119.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$4,949,119.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GYW1 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,710,568.00 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$4,106,866.98 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$9,817,434.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GYX9 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,391,225.42 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,735,563.52 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$5,126,788.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GYY7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$808,000.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,144,059.53 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,952,059.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GZ42 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,056,225.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$9,006,748.91 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$11,062,973.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GZ83 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$687,634.04 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 19 | \$2,193,431.47 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$2,881,065.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GZ91 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,814,372.73 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$9,204,288.15 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$12,018,660.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GZA8 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$11,429,004.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$14,167,635.90 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 137 | \$25,596,639.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GZB6 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,056,729.11 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 168 | \$24,662,878.79 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 216 | \$30,719,607.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GZL4 | | COUNTRYWIDE HOME LOANS, INC | 309 | \$18,990,296.63 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1,314 | \$81,010,972.86 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,623 | \$100,001,269.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GZN0 | | Unavailable | 2 | \$128,811.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$128,811.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GZR1 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,825,446.68 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$6,422,527.93 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$10,247,974.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GZT7 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$8,213,979.99 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 76 | \$7,453,328.23 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 159 | \$15,667,308.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GZV2 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,603,832.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$10,016,042.00 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$15,619,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390GZW0 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$10,805,933.07 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 82 | \$15,486,358.31 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 142 | \$26,292,291.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390GZX8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,324,652.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$10,007,116.92 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$12,331,768.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390H2B0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,975,477.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 110 | \$19,975,477.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390H2D6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,599,899.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,599,899.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390H2E4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,705,387.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,705,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390H2F1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$10,094,852.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$10,094,852.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390H2G9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,836,863.20 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$134,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$7,971,263.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390H2H7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,399,725.00 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,694,739.47 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$12,094,464.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HA21 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,252,655.00 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$10,543,888.41 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 90 | \$14,796,543.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HA70 | | | 9 | \$1,395,832.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|-----------|--|-----------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 151 | \$24,405,575.07 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$25,801,407.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HAD7 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,499,120.51 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$22,502,471.01 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$30,001,591.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HAK1 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,053,220.77 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$18,462,417.38 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,515,638.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HAL9 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,830,619.72 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,568,652.73 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,399,272.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HAN5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$730,685.15 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,895,319.68 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,626,004.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HAP0 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,862,294.42 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$14,105,143.73 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$15,967,438.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HAW5 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$6,295,978.00 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,224,446.16 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,520,424.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HAY1 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,674,563.06 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$12,648,344.51 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$17,322,907.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HAZ8 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,961,168.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$7,636,811.41 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,597,979.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HB20 | | UNIVERSAL | 9 | \$1,175,925.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

[illegible]

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390HCT0 | | WASHINGTON MUTUAL BANK, FA | 100 | \$18,218,673.96 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$13,944,761.15 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 179 | \$32,163,435.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HCU7 | | WASHINGTON MUTUAL BANK, FA | 417 | \$67,289,651.60 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 171 | \$31,290,860.26 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 588 | \$98,580,511.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HCV5 | | WASHINGTON MUTUAL BANK, FA | 396 | \$63,306,081.02 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 192 | \$36,527,038.93 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 588 | \$99,833,119.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HCW3 | | WASHINGTON MUTUAL BANK, FA | 50 | \$6,795,838.36 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$4,980,245.21 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$11,776,083.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HCZ6 | | WASHINGTON MUTUAL BANK | 127 | \$19,983,248.34 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,846,035.41 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 136 | \$21,829,283.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HD36 | | WITMER FUNDING, LLC | 139 | \$20,219,123.45 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 82 | \$13,156,933.84 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 221 | \$33,376,057.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HD44 | | WITMER FUNDING, LLC | 55 | \$8,652,250.61 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 163 | \$23,993,019.34 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 218 | \$32,645,269.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HD51 | | WITMER FUNDING, LLC | 17 | \$1,928,575.04 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 147 | \$17,402,563.15 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 164 | \$19,331,138.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HD69 | | WITMER FUNDING, LLC | 84 | \$12,936,703.75 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 126 | \$20,028,174.21 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 210 | \$32,964,877.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HD85 | | WITMER FUNDING, | 129 | \$21,712,475.10 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|-----------|--|------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
| | | LLC | | | | | | | | | |
| | | Unavailable | 70 | \$11,702,033.19 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 199 | \$33,414,508.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HD93 | | WITMER FUNDING, LLC | 81 | \$12,278,642.32 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 117 | \$18,665,681.41 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 198 | \$30,944,323.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HE27 | | Unavailable | 49 | \$6,599,798.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$6,599,798.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HE35 | | Unavailable | 30 | \$3,699,802.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$3,699,802.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HE43 | | WITMER FUNDING, LLC | 19 | \$1,918,396.35 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 99 | \$11,726,640.26 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$13,645,036.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HE50 | | WITMER FUNDING, LLC | 172 | \$10,760,573.37 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 139 | \$8,605,762.41 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 311 | \$19,366,335.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HE68 | | WITMER FUNDING, LLC | 168 | \$11,718,124.91 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 103 | \$7,163,024.78 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 271 | \$18,881,149.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HE84 | | WITMER FUNDING, LLC | 152 | \$26,484,578.71 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$7,801,292.25 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 196 | \$34,285,870.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HE92 | | WITMER FUNDING, LLC | 98 | \$16,411,782.48 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 101 | \$18,414,250.28 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 199 | \$34,826,032.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HEA9 | | WITMER FUNDING, LLC | 180 | \$10,761,633.93 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 180 | \$11,298,820.80 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 360 | \$22,060,454.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HEB7 | | | 22 | \$1,550,447.70 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | | |
|-----------|--|------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
| | | LLC | | | | | | | | | |
| | | Unavailable | 35 | \$6,610,461.87 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 183 | \$33,902,499.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HEM3 | | WITMER FUNDING, LLC | 89 | \$14,997,790.08 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 106 | \$18,593,502.06 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 195 | \$33,591,292.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HEN1 | | WITMER FUNDING, LLC | 129 | \$22,875,665.66 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$9,979,101.76 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 179 | \$32,854,767.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HEP6 | | WITMER FUNDING, LLC | 67 | \$9,908,883.75 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 132 | \$21,594,788.13 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 199 | \$31,503,671.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HEQ4 | | WITMER FUNDING, LLC | 75 | \$11,934,499.80 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$10,364,061.18 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 146 | \$22,298,560.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HER2 | | WITMER FUNDING, LLC | 13 | \$1,794,562.06 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,435,850.46 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$3,230,412.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HES0 | | WITMER FUNDING, LLC | 232 | \$25,462,958.03 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$9,266,440.39 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 309 | \$34,729,398.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HET8 | | WITMER FUNDING, LLC | 192 | \$14,557,365.81 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 163 | \$17,274,101.80 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 355 | \$31,831,467.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HEU5 | | WITMER FUNDING, LLC | 25 | \$1,816,600.01 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 108 | \$8,999,539.63 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$10,816,139.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HEW1 | | WITMER FUNDING, LLC | 196 | \$27,145,450.74 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 55 | \$7,269,630.57 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 251 | \$34,415,081.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HEX9 | | WITMER FUNDING, LLC | 183 | \$26,039,187.47 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$8,323,708.20 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 237 | \$34,362,895.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HEY7 | | WITMER FUNDING, LLC | 122 | \$9,635,265.53 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 112 | \$10,749,927.01 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 234 | \$20,385,192.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HEZ4 | | Unavailable | 16 | \$2,236,705.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,236,705.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HF26 | | Unavailable | 65 | \$9,878,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$9,878,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HF34 | | AEGIS MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$4,244,450.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$4,319,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HF42 | | Unavailable | 37 | \$4,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$4,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HF75 | | AEGIS MORTGAGE CORPORATION | 1 | \$271,200.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$5,618,280.00 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$5,889,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HF83 | | Unavailable | 25 | \$3,251,698.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$3,251,698.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HFA8 | | WITMER FUNDING, LLC | 86 | \$11,226,725.41 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 117 | \$17,565,714.06 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 203 | \$28,792,439.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HFK6 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,067,200.00 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,300,950.00 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,368,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390HFQ3 | | Unavailable | 18 | \$1,999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HFS9 | | AEGIS MORTGAGE CORPORATION | 1 | \$222,800.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$5,777,200.00 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HKA2 | | WACHOVIA MORTGAGE CORPORATION | 82 | \$5,220,922.30 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 74 | \$5,176,971.47 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 156 | \$10,397,893.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HKB0 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$1,879,775.72 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$4,476,467.17 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$6,356,242.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HKD6 | | WACHOVIA MORTGAGE CORPORATION | 76 | \$11,919,876.87 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$5,266,327.82 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 115 | \$17,186,204.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HKE4 | | WACHOVIA MORTGAGE CORPORATION | 296 | \$46,890,698.26 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$1,619,328.75 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 308 | \$48,510,027.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HKF1 | | WACHOVIA MORTGAGE CORPORATION | 275 | \$39,010,787.10 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$10,058,004.02 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 344 | \$49,068,791.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HKG9 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,090,018.93 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 309 | \$46,946,296.85 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 319 | \$49,036,315.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HKH7 | | WACHOVIA MORTGAGE CORPORATION | 98 | \$15,097,183.57 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 21 | \$2,744,486.26 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 119 | \$17,841,669.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HKJ3 | | WACHOVIA MORTGAGE CORPORATION | 67 | \$7,283,159.82 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 105 | \$13,837,404.09 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 172 | \$21,120,563.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HKK0 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,291,525.00 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$946,600.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$3,238,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HKL8 | | WACHOVIA MORTGAGE CORPORATION | 187 | \$26,862,135.00 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 174 | \$22,918,120.63 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 361 | \$49,780,255.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HKM6 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,332,655.00 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$5,417,834.30 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$10,750,489.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HKN4 | | WACHOVIA MORTGAGE CORPORATION | 138 | \$18,265,798.00 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 82 | \$10,820,897.81 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 220 | \$29,086,695.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HL29 | | WASHINGTON MUTUAL BANK, FA | 254 | \$46,849,100.92 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 114 | \$23,060,059.13 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 368 | \$69,909,160.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HL78 | | WASHINGTON MUTUAL BANK | 35 | \$5,446,435.00 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$594,400.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$6,040,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HLL7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18 | \$992,993.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$992,993.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31390HLM5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$898,665.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$898,665.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HLN3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$1,153,385.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,153,385.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HLV5 | | Unavailable | 194 | \$35,073,170.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$35,073,170.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HLY9 | | WASHINGTON MUTUAL BANK | 179 | \$31,695,687.12 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,525,803.52 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$35,221,490.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HLZ6 | | WASHINGTON MUTUAL BANK, FA | 222 | \$37,460,713.92 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$47,287,388.64 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$84,748,102.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HMA0 | | WASHINGTON MUTUAL BANK, FA | 58 | \$9,821,152.53 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$28,203,392.47 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$38,024,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HMD4 | | WASHINGTON MUTUAL BANK, FA | 81 | \$14,460,021.67 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,402,415.32 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$28,862,436.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HMQ5 | | WASHINGTON MUTUAL BANK, FA | 82 | \$14,578,324.55 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$23,062,327.49 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$37,640,652.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HMR3 | | WASHINGTON MUTUAL BANK, FA | 81 | \$13,275,603.88 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,756,455.65 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,032,059.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HMU6 | | WASHINGTON MUTUAL BANK | 65 | \$11,332,016.13 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,056,514.11 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 70 | \$12,388,530.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HMOV4 | | Unavailable | 65 | \$11,918,778.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$11,918,778.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HMY2 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,060,170.71 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$4,161,490.04 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$9,221,660.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HMX0 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,604,617.42 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$9,550,541.80 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$13,155,159.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HMY8 | | WASHINGTON MUTUAL BANK, FA | 38 | \$6,414,451.34 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$1,943,676.65 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$8,358,127.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HMY5 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,804,925.79 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 80 | \$14,160,969.49 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$16,965,895.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HPX7 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$6,013,285.40 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 124 | \$15,073,758.64 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 173 | \$21,087,044.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HRG2 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,434,418.97 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$4,083,748.40 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$7,518,167.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HRH0 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$264,875.72 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$3,880,079.36 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$4,144,955.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HXF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,170,218.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,170,218.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390HXQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,352,230.32 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$720,966.02 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$10,073,196.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HXR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,222,748.61 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,392,460.94 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$2,615,209.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HXS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,039,429.62 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,730,882.80 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$5,770,312.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HXU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,277,249.29 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$462,726.83 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,739,976.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HXV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,035,776.83 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,731.03 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,107,507.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HXLW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,514,979.48 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$224,384.95 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,739,364.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390HXY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,100,241.46 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$428,351.31 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,528,592.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HY25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,611,779.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$5,611,779.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HY66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,072,524.03 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$392,800.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$4,465,324.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HY74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,217,180.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$6,217,180.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HY90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,252,815.32 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$290,621.35 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,543,436.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HYD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$19,984,193.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 153 | \$19,984,193.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HYE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 145 | \$19,874,343.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 145 | \$19,874,343.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HYF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$19,845,468.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 160 | \$19,845,468.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HYG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$14,124,146.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 123 | \$14,124,146.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HYH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$17,183,147.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 153 | \$17,183,147.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HYL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,232,497.16 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$345,000.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,577,497.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HYM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$10,300,808.39 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,356,904.40 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$11,657,712.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HYP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,194,937.25 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$213,924.98 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,408,862.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HYQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,690,374.51 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$114,687.15 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$3,805,061.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HYR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,154,338.02 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 5 | \$600,210.29 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| Total | | | 30 | \$4,754,548.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HYS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,058,635.27 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$495,167.76 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$5,553,803.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HYU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,696,670.07 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$365,372.52 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$10,062,042.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HYV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,924,575.43 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$133,110.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$10,057,685.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HYY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$14,993,739.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 113 | \$14,993,739.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HYZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,634,677.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$6,634,677.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HZ24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,649,733.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$6,649,733.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HZ40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,260,061.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,260,061.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390HZ57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149 | \$10,027,303.77 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$920,017.81 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 163 | \$10,947,321.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HZ65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$4,685,936.01 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$144,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$4,829,936.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HZ73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,012,841.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$2,012,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HZ99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,569,593.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,569,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HZA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$14,304,487.09 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$237,359.94 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$14,541,847.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HQB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,612,052.73 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$225,173.49 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$2,837,226.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HQB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,865,094.70 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES | 2 | \$149,256.09 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CORPORATION | | | | | | | | | |
| Total | | | 46 | \$5,014,350.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HZE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,890,869.86 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$257,911.73 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$4,148,781.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HZF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,743,172.68 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,154.77 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,894,327.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HZT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,720,889.01 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$90,236.74 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,811,125.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HZW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,681,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$1,681,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390HZZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,627,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,627,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390J2N0 | | Unavailable | 619 | \$91,695,739.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 619 | \$91,695,739.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390J2R1 | | Unavailable | 119 | \$20,476,493.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 119 | \$20,476,493.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390J2V2 | | Unavailable | 77 | \$4,584,440.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$4,584,440.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390J2W0 | | Unavailable | 190 | \$12,136,413.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 190 | \$12,136,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390J2X8 | | Unavailable | 132 | \$9,042,336.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 132 | \$9,042,336.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390J2Y6 | | Unavailable | 22 | \$1,582,957.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$1,582,957.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390J2Z3 | | Unavailable | 58 | \$5,696,267.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$5,696,267.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390J3A7 | | Unavailable | 64 | \$6,312,044.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$6,312,044.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390J3B5 | | Unavailable | 521 | \$80,808,151.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 521 | \$80,808,151.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390J3C3 | | Unavailable | 338 | \$62,014,779.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 338 | \$62,014,779.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390J3F6 | | Unavailable | 576 | \$89,186,215.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 576 | \$89,186,215.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390J3G4 | | Unavailable | 319 | \$61,993,384.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 319 | \$61,993,384.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390J3H2 | | Unavailable | 152 | \$21,578,442.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 152 | \$21,578,442.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390J3K5 | | Unavailable | 79 | \$9,857,498.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$9,857,498.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390J3L3 | | Unavailable | 200 | \$26,873,779.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 200 | \$26,873,779.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390J3M1 | | Unavailable | 533 | \$110,259,333.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 533 | \$110,259,333.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390J3N9 | | Unavailable | 315 | \$35,397,255.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 315 | \$35,397,255.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390J4Q1 | | WASHINGTON MUTUAL BANK, FA | 127 | \$16,621,775.65 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 527 | \$74,430,651.24 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 654 | \$91,052,426.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390J4R9 | WASHINGTON MUTUAL BANK, FA | 32 | \$3,969,339.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,969,339.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390J4V0 | WASHINGTON MUTUAL BANK, FA | 104 | \$19,801,515.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$19,801,515.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390J4W8 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,855,012.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,855,012.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390J4X6 | Unavailable | 54 | \$3,257,675.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,257,675.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390J4Y4 | WASHINGTON MUTUAL BANK, FA | 10 | \$636,839.81 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$12,098,776.04 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$12,735,615.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390J4Z1 | WASHINGTON MUTUAL BANK, FA | 77 | \$5,107,540.64 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$8,724,642.01 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$13,832,182.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390J5A5 | WASHINGTON MUTUAL BANK, FA | 41 | \$2,828,764.06 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,191,460.83 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,020,224.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390J5B3 | WASHINGTON MUTUAL BANK, FA | 2 | \$204,818.09 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,484,219.97 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,689,038.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390J5C1 | WASHINGTON MUTUAL BANK, FA | 39 | \$3,768,873.30 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,671,422.86 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,440,296.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390J5E7 | WASHINGTON MUTUAL BANK, FA | 176 | \$27,592,366.06 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$38,667,934.30 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$66,260,300.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390J5F4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$709,358.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 277 | \$42,204,570.74 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 282 | \$42,913,929.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390J5G2 | | WASHINGTON MUTUAL BANK, FA | 78 | \$13,362,457.24 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 197 | \$37,354,205.99 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 275 | \$50,716,663.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390J5H0 | | WASHINGTON MUTUAL BANK, FA | 140 | \$16,396,097.60 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 141 | \$22,645,195.52 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 281 | \$39,041,293.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390J5J6 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,424,322.26 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,766,864.32 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$3,191,186.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390J5M9 | | WASHINGTON MUTUAL BANK, FA | 147 | \$25,177,437.58 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 440 | \$79,884,532.31 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 587 | \$105,061,969.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390J5N7 | | WASHINGTON MUTUAL BANK, FA | 131 | \$14,259,470.53 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 281 | \$33,070,875.55 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 412 | \$47,330,346.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390J6T3 | | Unavailable | 4 | \$294,265.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$294,265.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390J6U0 | | Unavailable | 2 | \$130,572.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$130,572.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JC82 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,301,012.38 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$4,699,803.31 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$10,000,815.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JC90 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,236,444.18 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$7,763,521.64 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$9,999,965.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390JD24 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$219,000.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$780,950.00 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JD32 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$6,046,036.00 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$6,953,870.00 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$12,999,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JD40 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$11,132,565.69 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$10,868,425.61 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 120 | \$22,000,991.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JDA6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,528,221.65 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$3,471,534.80 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$4,999,756.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JDB4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,011,653.92 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,988,730.73 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$8,000,384.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JDD0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,696,314.06 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,303,438.17 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$4,999,752.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JDE8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$69,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$9,931,376.17 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$10,000,976.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JDF5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,809,225.79 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$5,191,574.83 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$10,000,800.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JDH1 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,339,722.33 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$4,659,950.00 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$9,999,672.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JDL2 | | HSBC MORTGAGE | 1 | \$289,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-----------|--|---------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 86 | \$14,710,946.15 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,999,946.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JDM0 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$5,798,206.72 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,201,714.26 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,999,920.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JDP3 | | Unavailable | 56 | \$9,999,306.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,999,306.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JDR9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,595,530.00 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,404,846.92 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,000,376.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JDS7 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,172,276.14 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,828,251.83 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,000,527.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JDT5 | | HSBC MORTGAGE CORPORATION (USA) | 79 | \$14,370,528.71 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,627,916.02 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$24,998,444.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JDU2 | | Unavailable | 16 | \$3,000,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,000,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JDV0 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,468,644.50 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,531,605.91 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,000,250.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JDW8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$340,474.15 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,658,820.98 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,999,295.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JDX6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,653,894.73 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,345,700.95 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,999,595.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390JDZ1 | | | 22 | \$2,338,670.00 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 17 | \$1,662,400.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$4,001,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JJ36 | | SUNTRUST MORTGAGE INC | 2 | \$591,414.89 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$17,180,753.09 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$17,772,167.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JJH5 | | SUNTRUST MORTGAGE INC | 16 | \$3,318,322.82 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$11,457,959.10 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$14,776,281.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JJJ1 | | SUNTRUST MORTGAGE INC | 28 | \$5,560,524.04 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$4,058,191.08 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$9,618,715.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JJQ5 | | SUNTRUST MORTGAGE INC | 5 | \$668,439.76 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$2,396,678.52 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$3,065,118.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JJS1 | | SUNTRUST MORTGAGE INC | 15 | \$1,038,831.21 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$1,133,562.64 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$2,172,393.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JJT9 | | SUNTRUST MORTGAGE INC | 8 | \$508,890.98 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$600,886.09 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,109,777.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JJV4 | | SUNTRUST MORTGAGE INC | 10 | \$971,010.43 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$1,826,511.40 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$2,797,521.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JNF4 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$15,018,190.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$15,018,190.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JNG2 | | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,018,106.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 98 | \$15,018,106.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JP21 | | Unavailable | 10 | \$1,495,768.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,495,768.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JP54 | | Unavailable | 17 | \$2,798,099.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,798,099.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JP70 | | Unavailable | 24 | \$3,793,398.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$3,793,398.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JPC9 | | Unavailable | 75 | \$12,994,552.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$12,994,552.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JPJ4 | | Unavailable | 7 | \$1,379,757.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,379,757.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JPM7 | | Unavailable | 18 | \$3,148,450.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$3,148,450.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JQ79 | | THIRD FEDERAL SAVINGS AND LOAN | 94 | \$15,004,837.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 94 | \$15,004,837.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JQC8 | | Unavailable | 8 | \$1,089,354.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,089,354.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JQM6 | | Unavailable | 15 | \$1,837,987.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,837,987.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JRA1 | | AMERICAN HOME FUNDING INC | 70 | \$8,511,441.64 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$799,556.18 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$9,310,997.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JRC7 | | AMERICAN HOME FUNDING INC | 87 | \$14,998,110.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$14,998,110.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JY96 | | SELF HELP VENTURES FUND | 9 | \$697,875.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$697,875.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390JZ79 | | THE LEADER MORTGAGE COMPANY | 5 | \$355,564.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$355,564.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390JZ87 | | THE LEADER MORTGAGE COMPANY | 2 | \$102,113.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$102,113.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JZ95 | | THE LEADER MORTGAGE COMPANY | 12 | \$1,430,864.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,430,864.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JZB0 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$9,126,457.52 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$4,874,211.11 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$14,000,668.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JZD6 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,613,663.55 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$5,199,749.83 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$11,813,413.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JZH7 | | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$19,053,801.85 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 105 | \$10,365,454.71 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 298 | \$29,419,256.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JZL8 | | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$18,135,984.82 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$7,338,899.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$25,474,883.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JZM6 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$13,135,072.00 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$5,370,290.70 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$18,505,362.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JZN4 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$12,641,816.11 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,358,200.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$15,000,016.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JZQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,880,167.37 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$2,962,108.18 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$4,842,275.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JZS3 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$10,303,151.13 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 30 | \$4,696,991.95 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$15,000,143.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JZT1 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,904,778.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$8,759,831.75 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 94 | \$16,664,609.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JZV6 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,079,100.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$2,012,735.03 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,091,835.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390JZW4 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,520,300.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$10,428,305.13 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$12,948,605.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390K2S6 | | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$15,019,984.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$15,019,984.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390K2T4 | | THIRD FEDERAL SAVINGS AND LOAN | 143 | \$15,050,145.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 143 | \$15,050,145.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KB98 | | OHIO SAVINGS BANK | 23 | \$2,595,706.06 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,019,232.32 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$4,614,938.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KBV9 | | OHIO SAVINGS BANK | 4 | \$630,434.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$3,932,159.71 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$4,562,593.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KBW7 | | OHIO SAVINGS BANK | 85 | \$10,339,940.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 277 | \$44,284,179.73 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 362 | \$54,624,119.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KBX5 | | OHIO SAVINGS BANK | 60 | \$5,962,095.83 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 576 | \$84,980,185.45 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 636 | \$90,942,281.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KC71 | | Unavailable | 193 | \$30,382,007.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 193 | \$30,382,007.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KCA4 | | OHIO SAVINGS BANK | 18 | \$2,124,111.91 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 39 | \$5,519,833.12 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$7,643,945.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KCJ5 | | OHIO SAVINGS BANK | 5 | \$616,661.69 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$6,504,742.57 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$7,121,404.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KCK2 | | OHIO SAVINGS BANK | 104 | \$14,929,782.98 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 405 | \$78,079,984.43 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 509 | \$93,009,767.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KCL0 | | OHIO SAVINGS BANK | 126 | \$18,198,447.97 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2,190 | \$403,655,021.98 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2,316 | \$421,853,469.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KCM8 | | OHIO SAVINGS BANK | 10 | \$1,349,949.18 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 899 | \$151,461,635.48 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 909 | \$152,811,584.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KCN6 | | OHIO SAVINGS BANK | 3 | \$300,966.69 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 119 | \$14,728,781.49 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 122 | \$15,029,748.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KD70 | | Unavailable | 34 | \$4,137,443.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$4,137,443.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KE46 | | Unavailable | 16 | \$3,381,776.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$3,381,776.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KE53 | | OHIO SAVINGS BANK | 1 | \$75,378.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 145 | \$25,962,196.36 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 146 | \$26,037,575.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KE61 | | Unavailable | 349 | \$57,958,053.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 349 | \$57,958,053.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KE79 | | Unavailable | 25 | \$3,522,660.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$3,522,660.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KEU8 | | Unavailable | 65 | \$10,524,267.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$10,524,267.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KEV6 | | Unavailable | 31 | \$3,762,619.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$3,762,619.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390KGK8 | | OHIO SAVINGS BANK | 63 | \$4,205,178.37 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 173 | \$12,508,351.91 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 236 | \$16,713,530.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KGL6 | | OHIO SAVINGS BANK | 8 | \$514,823.03 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 175 | \$11,833,841.50 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 183 | \$12,348,664.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KH27 | | WASHINGTON MUTUAL BANK, FA | 822 | \$51,286,367.58 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 555 | \$36,502,465.96 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,377 | \$87,788,833.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KH35 | | WASHINGTON MUTUAL BANK, FA | 177 | \$11,269,632.77 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$4,921,301.32 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 248 | \$16,190,934.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KH50 | | Unavailable | 189 | \$28,738,864.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 189 | \$28,738,864.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KH68 | | Unavailable | 203 | \$34,631,423.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 203 | \$34,631,423.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KH84 | | Unavailable | 39 | \$4,298,374.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$4,298,374.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KH92 | | WASHINGTON MUTUAL BANK, FA | 1 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 250 | \$33,321,009.23 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 251 | \$33,511,009.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KHE1 | | WASHINGTON MUTUAL BANK, FA | 81 | \$10,270,458.08 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 135 | \$18,421,674.19 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 216 | \$28,692,132.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KHF8 | | WASHINGTON MUTUAL BANK, FA | 188 | \$26,345,762.07 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 126 | \$20,733,096.75 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 314 | \$47,078,858.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KHJ0 | | WASHINGTON MUTUAL BANK, FA | 28 | \$3,201,870.57 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 94 | \$12,193,741.46 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 122 | \$15,395,612.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31390KHK7 | | WASHINGTON MUTUAL BANK, FA | 94 | \$10,908,243.50 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 489 | \$71,519,497.02 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 583 | \$82,427,740.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KHL5 | | WASHINGTON MUTUAL BANK, FA | 157 | \$18,670,331.35 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,442,814.75 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$28,113,146.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KHN1 | | WASHINGTON MUTUAL BANK, FA | 587 | \$81,163,083.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 587 | \$81,163,083.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KHW1 | | WASHINGTON MUTUAL BANK, FA | 49 | \$2,933,288.76 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$7,790,947.70 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$10,724,236.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KHZ4 | | WASHINGTON MUTUAL BANK, FA | 185 | \$10,699,003.30 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 512 | \$32,174,627.09 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 697 | \$42,873,630.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KJA7 | | Unavailable | 563 | \$90,756,924.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 563 | \$90,756,924.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KJB5 | | Unavailable | 236 | \$33,259,959.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$33,259,959.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KJC3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$179,244.64 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,470,519.99 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,649,764.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KJD1 | | Unavailable | 75 | \$12,685,536.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,685,536.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KKJ6 | | Unavailable | 21 | \$2,356,470.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,356,470.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KKN7 | | Unavailable | 15 | \$2,511,078.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,511,078.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KKR8 | | RBMG INC | 1 | \$146,617.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 14 | \$1,768,906.44 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,915,523.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KKT4 | | Unavailable | 18 | \$1,699,259.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,699,259.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KKU1 | | Unavailable | 18 | \$1,743,190.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,743,190.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KKX5 | | Unavailable | 25 | \$4,240,652.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$4,240,652.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KL22 | | Unavailable | 8 | \$1,238,784.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,238,784.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KL30 | | Unavailable | 60 | \$11,323,050.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$11,323,050.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KL48 | | Unavailable | 17 | \$2,209,142.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,209,142.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KL55 | | Unavailable | 10 | \$1,921,116.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,921,116.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KL71 | | Unavailable | 13 | \$1,997,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,997,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KL89 | | Unavailable | 26 | \$3,332,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$3,332,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KLD8 | | Unavailable | 17 | \$2,935,019.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,935,019.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KLE6 | | Unavailable | 89 | \$5,661,854.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$5,661,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KLG1 | | Unavailable | 8 | \$1,110,862.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,110,862.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KLJ5 | | Unavailable | 12 | \$1,086,934.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,086,934.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CLK2 | | Unavailable | 24 | \$4,873,748.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$4,873,748.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390KLM8 | | Unavailable | 32 | \$5,560,433.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$5,560,433.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KLS5 | | Unavailable | 23 | \$3,690,456.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$3,690,456.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KLX4 | | Unavailable | 83 | \$14,635,677.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$14,635,677.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KM88 | | Unavailable | 31 | \$5,486,874.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$5,486,874.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KMA3 | | Unavailable | 32 | \$5,767,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$5,767,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KMB1 | | Unavailable | 64 | \$10,892,219.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$10,892,219.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KME5 | | Unavailable | 19 | \$2,227,035.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,227,035.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KMJ4 | | Unavailable | 41 | \$4,431,830.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$4,431,830.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KML9 | | RBMG INC | 1 | \$280,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$11,051,177.00 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$11,331,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KMN5 | | Unavailable | 136 | \$9,104,413.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 136 | \$9,104,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KMR6 | | Unavailable | 18 | \$1,414,671.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,414,671.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KMU9 | | Unavailable | 45 | \$7,477,050.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$7,477,050.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KMX3 | | Unavailable | 14 | \$1,336,091.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,336,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KMZ8 | | Unavailable | 37 | \$6,225,088.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$6,225,088.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KN20 | | WITMER FUNDING, LLC | 175 | \$23,006,504.93 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 80 | \$10,927,165.10 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 255 | \$33,933,670.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KN38 | | WITMER FUNDING, LLC | 129 | \$21,756,473.21 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$12,620,801.83 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 200 | \$34,377,275.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KN46 | | WITMER FUNDING, LLC | 181 | \$21,750,251.75 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$7,562,447.88 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 240 | \$29,312,699.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KN53 | | WITMER FUNDING, LLC | 124 | \$21,662,086.46 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$12,607,868.41 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 199 | \$34,269,954.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KN61 | | WITMER FUNDING, LLC | 43 | \$7,111,853.73 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$10,754,188.82 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 116 | \$17,866,042.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KN79 | | WITMER FUNDING, LLC | 138 | \$22,305,530.01 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$11,625,796.22 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 201 | \$33,931,326.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KN87 | | WITMER FUNDING, LLC | 209 | \$25,386,461.91 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$8,702,507.42 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 278 | \$34,088,969.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KN95 | | WITMER FUNDING, LLC | 123 | \$9,373,032.50 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 137 | \$14,566,139.42 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 260 | \$23,939,171.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KNH7 | | Unavailable | 51 | \$10,122,867.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$10,122,867.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KNJ3 | | RBMG INC | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 309 | \$56,690,762.42 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 310 | \$56,914,762.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KNK0 | | Unavailable | 16 | \$1,720,333.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 16 | \$1,720,333.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KNW4 | | WITMER FUNDING, LLC | 146 | \$21,719,624.43 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 85 | \$12,789,295.41 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 231 | \$34,508,919.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KNX2 | | WITMER FUNDING, LLC | 110 | \$19,864,109.48 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$10,757,399.91 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 171 | \$30,621,509.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KNY0 | | WITMER FUNDING, LLC | 141 | \$19,936,812.38 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$6,618,689.42 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 188 | \$26,555,501.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KNZ7 | | WITMER FUNDING, LLC | 102 | \$15,657,639.68 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$6,125,114.30 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 146 | \$21,782,753.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KP28 | | WITMER FUNDING, LLC | 168 | \$26,265,722.13 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$8,703,027.51 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 218 | \$34,968,749.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KP36 | | WITMER FUNDING, LLC | 37 | \$4,176,708.18 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$5,848,346.67 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$10,025,054.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KP51 | | WITMER FUNDING, LLC | 46 | \$3,906,898.30 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$5,252,152.68 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$9,159,050.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KP69 | | WITMER FUNDING, LLC | 97 | \$15,897,920.83 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$6,295,193.40 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$22,193,114.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KP77 | | WITMER FUNDING, LLC | 198 | \$26,122,322.00 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$8,257,603.89 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 254 | \$34,379,925.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390KP93 | | WITMER FUNDING, LLC | 90 | \$15,877,540.81 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$5,439,667.97 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 127 | \$21,317,208.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPB8 | | WITMER FUNDING, LLC | 42 | \$6,062,116.50 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 83 | \$12,598,841.57 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 125 | \$18,660,958.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPC6 | | WITMER FUNDING, LLC | 129 | \$21,467,587.68 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$11,208,691.73 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 186 | \$32,676,279.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPD4 | | WITMER FUNDING, LLC | 34 | \$6,203,143.59 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$4,342,414.48 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$10,545,558.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPE2 | | WITMER FUNDING, LLC | 37 | \$5,419,077.84 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$12,703,362.32 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 115 | \$18,122,440.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPF9 | | WITMER FUNDING, LLC | 76 | \$4,760,169.37 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$4,162,560.96 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 146 | \$8,922,730.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPG7 | | WITMER FUNDING, LLC | 146 | \$10,276,210.00 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$3,525,920.03 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 196 | \$13,802,130.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPH5 | | WITMER FUNDING, LLC | 65 | \$12,669,559.11 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$3,239,935.36 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$15,909,494.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPJ1 | | WITMER FUNDING, LLC | 161 | \$26,323,255.09 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 49 | \$7,980,534.31 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 210 | \$34,303,789.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390KPL6 | | WITMER FUNDING, LLC | 14 | \$1,165,650.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$6,297,614.04 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$7,463,264.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPM4 | | WITMER FUNDING, LLC | 109 | \$13,436,676.58 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$6,032,124.84 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 151 | \$19,468,801.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPN2 | | WITMER FUNDING, LLC | 114 | \$18,126,603.70 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$11,197,846.88 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 181 | \$29,324,450.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPP7 | | WITMER FUNDING, LLC | 94 | \$14,452,685.77 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$4,975,139.77 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 129 | \$19,427,825.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPQ5 | | WITMER FUNDING, LLC | 203 | \$24,016,879.64 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 74 | \$10,052,488.77 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 277 | \$34,069,368.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPR3 | | WITMER FUNDING, LLC | 139 | \$26,276,330.03 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$7,535,080.65 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 181 | \$33,811,410.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPS1 | | WITMER FUNDING, LLC | 23 | \$3,459,876.78 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$11,282,610.20 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$14,742,486.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPU6 | | WITMER FUNDING, LLC | 164 | \$26,876,963.41 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$7,415,438.55 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 208 | \$34,292,401.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPV4 | | WITMER FUNDING, LLC | 147 | \$24,204,293.12 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$10,785,458.05 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 209 | \$34,989,751.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KPW2 | | WITMER FUNDING, | 148 | \$25,483,391.42 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-----------|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | | LLC | | | | | | | | |
| | | Unavailable | 70 | \$10,472,239.59 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$31,178,203.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KQG6 | | WITMER FUNDING, LLC | 62 | \$11,169,563.18 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,097,233.80 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,266,796.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KQJ0 | | WITMER FUNDING, LLC | 43 | \$6,738,952.32 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,103,365.43 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,842,317.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KQK7 | | WITMER FUNDING, LLC | 71 | \$11,088,525.75 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,991,781.95 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,080,307.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KQL5 | | WITMER FUNDING, LLC | 46 | \$8,636,014.71 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,726,186.44 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,362,201.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KQM3 | | WITMER FUNDING, LLC | 75 | \$12,809,092.56 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,841,839.72 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,650,932.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KQP6 | | WITMER FUNDING, LLC | 49 | \$8,794,695.77 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,245,613.81 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$16,040,309.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KQQ4 | | WITMER FUNDING, LLC | 83 | \$14,466,267.42 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,639,893.35 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,106,160.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KRC4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 143 | \$21,768,611.53 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,211,301.49 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$33,979,913.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KRR1 | | LEHMAN BROTHERS | 131 | \$20,869,022.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|--------------|----------|---------------|----|----------|---------------|--|
| | | HOLDINGS, INC | | | | | | | | | |
| Total | | | 131 | \$20,869,022.31 | 100 % | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KRS9 | | LEHMAN BROTHERS HOLDINGS, INC | 215 | \$29,331,664.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 215 | \$29,331,664.83 | 100 % | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KS41 | | LEHMAN BROTHERS HOLDINGS, INC | 90 | \$13,428,331.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 90 | \$13,428,331.64 | 100 % | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KS58 | | LEHMAN BROTHERS HOLDINGS, INC | 54 | \$5,657,526.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$5,657,526.69 | 100 % | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KS90 | | LEHMAN BROTHERS HOLDINGS, INC | 63 | \$9,727,319.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$9,727,319.09 | 100 % | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KTA6 | | LEHMAN BROTHERS HOLDINGS, INC | 91 | \$11,698,212.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$11,698,212.90 | 100 % | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390KTC2 | | LEHMAN BROTHERS HOLDINGS, INC | 17 | \$1,857,351.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,857,351.44 | 100 % | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L2A3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$25,496,173.73 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 80 | \$9,803,542.38 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 270 | \$35,299,716.11 | 100 % | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L2B1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$25,038,303.05 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 84 | \$10,194,005.66 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 276 | \$35,232,308.71 | 100 % | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L2C9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$16,032,298.11 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 83 | \$9,181,289.81 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 204 | \$25,213,587.92 | 100 % | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L2D7 | | CHASE MANHATTAN MORTGAGE | 210 | \$24,830,668.50 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 47 | \$4,939,405.33 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 257 | \$29,770,073.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L2E5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$23,966,248.16 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$6,021,063.58 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 242 | \$29,987,311.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L2F2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$5,068,284.41 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$6,302,585.94 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$11,370,870.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L2H8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 32 | \$4,956,507.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$4,956,507.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L2K1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 17 | \$2,207,071.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,207,071.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L2L9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$106,603.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$106,603.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L2M7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$83,842.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$83,842.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L2P0 | | WASHINGTON MUTUAL BANK, FA | 13 | \$557,363.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$557,363.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L2R6 | | WASHINGTON MUTUAL BANK, FA | 2 | \$133,134.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$133,134.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L3G9 | | THIRD FEDERAL SAVINGS AND LOAN | 172 | \$25,356,538.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 172 | \$25,356,538.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L3H7 | | | 118 | \$15,001,857.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | | |
| Total | | | 118 | \$15,001,857.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L3J3 | | REPUBLIC BANK | 20 | \$911,812.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$911,812.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L3K0 | | REPUBLIC BANK | 46 | \$2,918,454.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$2,918,454.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L3M6 | | REPUBLIC BANK | 12 | \$1,672,003.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,672,003.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L3P9 | | REPUBLIC BANK | 8 | \$438,406.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$438,406.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L3S3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$690,084.85 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$501,500.00 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,191,584.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L3U8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 60 | \$9,970,845.00 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 118 | \$24,280,607.44 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 178 | \$34,251,452.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L3V6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 154 | \$30,217,863.75 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 389 | \$84,318,271.86 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 543 | \$114,536,135.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L4B9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$904,000.00 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$1,058,200.00 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,962,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L4C7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$2,015,877.30 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 88 | \$18,940,321.96 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$20,956,199.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L4D5 | | | 6 | \$1,316,500.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | | |
| | | Unavailable | 55 | \$11,578,129.71 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$12,894,629.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L4E3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$90,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,303,212.51 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,393,212.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L4G8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$2,282,044.36 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$2,534,458.39 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$4,816,502.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L4H6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$551,100.00 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$579,950.57 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,131,050.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L4X1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 59 | \$9,047,600.76 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 87 | \$15,960,329.23 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 146 | \$25,007,929.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L4Y9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 64 | \$10,108,691.48 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 159 | \$29,905,334.89 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 223 | \$40,014,026.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L4Z6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$1,479,303.81 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$1,903,731.28 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$3,383,035.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L5C6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,067,550.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$6,107,769.34 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$7,175,319.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390L5J1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,647,818.71 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,261,310.43 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,909,129.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L5K8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 373 | \$57,980,458.81 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 190 | \$28,130,540.92 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 563 | \$86,110,999.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L5L6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 125 | \$13,801,306.87 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 104 | \$14,147,948.20 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 229 | \$27,949,255.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390L7M2 | | FLEET NATIONAL BANK | 43 | \$6,071,401.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$6,071,401.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LA48 | | Unavailable | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LA97 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$310,800.00 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$693,865.05 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,004,665.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LB39 | | FLAGSTAR BANK, FSB | 9 | \$887,478.94 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$6,789,168.12 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$7,676,647.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LB47 | | FLAGSTAR BANK, FSB | 1 | \$137,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$8,117,549.02 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$8,255,049.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LB88 | | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$7,217,814.56 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$7,467,814.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LBB1 | | NEXSTAR FINANCIAL CORPORATION | 31 | \$4,781,558.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 31 | \$4,781,558.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LBD7 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,782,212.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,782,212.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LBF2 | | THIRD FEDERAL SAVINGS AND LOAN | 115 | \$15,207,061.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 115 | \$15,207,061.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LBG0 | | THIRD FEDERAL SAVINGS AND LOAN | 113 | \$15,019,815.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 113 | \$15,019,815.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LBH8 | | Unavailable | 60 | \$11,624,585.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$11,624,585.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LBJ4 | | Unavailable | 127 | \$22,482,284.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 127 | \$22,482,284.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LBP0 | | FLAGSTAR BANK, FSB | 2 | \$373,200.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$8,892,726.41 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$9,265,926.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LBQ8 | | FLAGSTAR BANK, FSB | 1 | \$95,938.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$7,274,653.47 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$7,370,592.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LBR6 | | FLAGSTAR BANK, FSB | 9 | \$475,819.22 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$5,290,049.39 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$5,765,868.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LBY1 | | FLAGSTAR BANK, FSB | 8 | \$781,816.17 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 72 | \$7,221,984.32 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$8,003,800.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LC20 | | Unavailable | 50 | \$3,392,939.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$3,392,939.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LC61 | | FLAGSTAR BANK, FSB | 1 | \$144,645.47 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$3,239,001.40 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,383,646.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LC79 | | Unavailable | 183 | \$12,332,640.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 183 | \$12,332,640.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LC87 | FLAGSTAR BANK, FSB | 2 | \$210,600.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,428,244.22 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,638,844.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LC95 | Unavailable | 67 | \$6,597,290.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,597,290.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LCA2 | Unavailable | 77 | \$15,168,265.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,168,265.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LCB0 | FLAGSTAR BANK, FSB | 3 | \$480,050.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,961,128.14 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,441,178.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LCD6 | FLAGSTAR BANK, FSB | 7 | \$327,600.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$6,068,893.20 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$6,396,493.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LCE4 | Unavailable | 43 | \$8,587,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,587,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LCF1 | FLAGSTAR BANK, FSB | 1 | \$275,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$20,548,211.73 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,823,711.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LCG9 | FLAGSTAR BANK, FSB | 1 | \$68,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$10,642,079.83 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,710,379.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LCH7 | Unavailable | 63 | \$6,251,904.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,251,904.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LCJ3 | FLAGSTAR BANK, FSB | 13 | \$714,995.86 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$5,959,445.90 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$6,674,441.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LCK0 | FLAGSTAR BANK, FSB | 3 | \$677,700.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,800,691.70 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,478,391.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LCM6 | Unavailable | 74 | \$13,963,137.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,963,137.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LCP9 | FLAGSTAR BANK, FSB | 10 | \$1,615,850.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,190,563.79 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 64 | \$9,806,413.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LCR5 | | FLAGSTAR BANK, FSB | 2 | \$224,281.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 212 | \$37,295,339.34 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 214 | \$37,519,621.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LCS3 | | Unavailable | 5 | \$1,127,761.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,127,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LCV6 | | Unavailable | 66 | \$6,504,409.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$6,504,409.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LCW4 | | FLAGSTAR BANK, FSB | 1 | \$136,100.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$6,793,890.01 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$6,929,990.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LCY0 | | Unavailable | 36 | \$2,364,150.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$2,364,150.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LCZ7 | | Unavailable | 45 | \$4,437,556.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$4,437,556.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LD29 | | Unavailable | 39 | \$5,873,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$5,873,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LD45 | | FLAGSTAR BANK, FSB | 12 | \$2,448,300.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$21,566,155.40 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$24,014,455.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LD52 | | FLAGSTAR BANK, FSB | 3 | \$485,056.57 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 72 | \$13,819,903.77 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$14,304,960.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LD60 | | FLAGSTAR BANK, FSB | 1 | \$160,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 245 | \$38,842,754.66 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 246 | \$39,002,804.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LD86 | | Unavailable | 106 | \$16,149,025.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$16,149,025.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LD94 | | Unavailable | 46 | \$6,128,558.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$6,128,558.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390LDA1 | | Unavailable | 88 | \$17,875,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$17,875,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LDB9 | FLAGSTAR BANK, FSB | 2 | \$359,200.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,352,887.28 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,712,087.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LDD5 | Unavailable | 37 | \$2,638,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,638,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LDE3 | FLAGSTAR BANK, FSB | 1 | \$75,929.60 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,082,429.19 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,158,358.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LDF0 | FLAGSTAR BANK, FSB | 4 | \$679,096.19 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,354,938.47 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,034,034.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LDG8 | Unavailable | 89 | \$15,551,748.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,551,748.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LDH6 | Unavailable | 102 | \$6,022,611.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,022,611.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LDJ2 | Unavailable | 14 | \$1,422,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,422,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LDK9 | FLAGSTAR BANK, FSB | 7 | \$430,822.29 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$672,838.14 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,103,660.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LDL7 | Unavailable | 33 | \$4,862,056.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,862,056.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LDQ6 | FLAGSTAR BANK, FSB | 3 | \$153,825.77 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,506,570.28 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,660,396.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LDR4 | Unavailable | 13 | \$1,234,024.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,234,024.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LDT0 | Unavailable | 22 | \$3,324,770.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,324,770.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LDU7 | Unavailable | 133 | \$24,322,198.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$24,322,198.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390LDV5 | | Unavailable | 35 | \$6,497,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$6,497,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LDX1 | | FLAGSTAR BANK, FSB | 5 | \$1,156,400.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 98 | \$21,054,080.00 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$22,210,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LDY9 | | Unavailable | 112 | \$19,223,233.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$19,223,233.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LDZ6 | | FLAGSTAR BANK, FSB | 1 | \$130,815.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 129 | \$23,304,749.62 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 130 | \$23,435,564.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LEA0 | | Unavailable | 131 | \$7,697,309.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 131 | \$7,697,309.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LEB8 | | Unavailable | 28 | \$4,499,358.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$4,499,358.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LEC6 | | Unavailable | 34 | \$5,173,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$5,173,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LED4 | | Unavailable | 87 | \$13,389,488.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$13,389,488.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LEF9 | | FLAGSTAR BANK, FSB | 1 | \$146,510.49 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$6,685,863.02 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$6,832,373.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LEG7 | | Unavailable | 41 | \$6,394,981.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$6,394,981.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LEH5 | | Unavailable | 9 | \$1,409,208.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,409,208.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LEJ1 | | FLAGSTAR BANK, FSB | 3 | \$149,750.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 49 | \$2,647,238.41 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$2,796,988.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LEK8 | | Unavailable | 25 | \$1,289,626.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$1,289,626.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LEL6 | | Unavailable | 37 | \$2,010,527.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$2,010,527.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LEM4 | | Unavailable | 28 | \$3,248,454.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,248,454.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LEN2 | | Unavailable | 33 | \$1,972,316.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,972,316.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LER3 | | Unavailable | 37 | \$5,909,207.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,909,207.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LES1 | | FLAGSTAR BANK, FSB | 1 | \$141,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$19,982,137.88 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,123,937.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LET9 | | Unavailable | 20 | \$2,470,417.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,470,417.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LEU6 | | Unavailable | 17 | \$2,250,226.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,250,226.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LEY8 | | Unavailable | 76 | \$13,592,938.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,592,938.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LN44 | | M&T MORTGAGE CORPORATION | 45 | \$4,073,694.18 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$651,987.11 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,725,681.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LN51 | | THE LEADER MORTGAGE COMPANY | 5 | \$276,096.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$276,096.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LNG7 | | Unavailable | 4 | \$290,962.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$290,962.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LNJ1 | | Unavailable | 4 | \$284,733.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$284,733.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LQ41 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$391,200.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$391,200.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LQ74 | | GMAC MORTGAGE CORPORATION | 4 | \$715,075.19 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$730,032.26 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 8 | \$1,445,107.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LQD1 | | REGIONS MORTGAGE, INC | 79 | \$5,103,669.94 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$400,015.63 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$5,503,685.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LQE9 | | REGIONS MORTGAGE, INC | 95 | \$5,746,901.53 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$335,799.59 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$6,082,701.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LQF6 | | REGIONS MORTGAGE, INC | 9 | \$457,912.79 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$107,168.35 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$565,081.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LQK5 | | WEBSTER BANK | 28 | \$4,353,967.13 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 72 | \$9,959,976.92 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$14,313,944.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LQN9 | | WEBSTER BANK | 1 | \$136,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$4,778,558.89 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$4,915,058.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LQP4 | | WEBSTER BANK | 22 | \$3,236,115.45 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$4,193,342.96 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$7,429,458.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LQS8 | | WEBSTER BANK | 23 | \$2,982,316.79 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$8,161,414.12 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$11,143,730.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LQV1 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$309,929.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$309,929.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LQY5 | | CHEVY CHASE SAVINGS BANK FSB | 14 | \$2,561,507.72 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$2,107,487.64 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$4,668,995.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LR32 | | AMERICAN HOME FUNDING INC | 58 | \$9,997,727.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$9,997,727.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31390LS31 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 83 | \$14,000,891.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,000,891.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390LS56 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 15 | \$2,000,017.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,000,017.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390LS72 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 63 | \$10,999,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,999,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390LSC1 | | Unavailable | 25 | \$2,842,012.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,842,012.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390LSD9 | | Unavailable | 40 | \$4,493,849.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,493,849.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390LU38 | | Unavailable | 50 | \$9,030,393.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,030,393.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390LU61 | | Unavailable | 4 | \$784,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$784,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390LU79 | | INDYMAC BANK, FSB | 1 | \$209,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,178,895.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,387,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390LUH7 | | INDYMAC BANK, FSB | 1 | \$297,000.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,941,874.76 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,238,874.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390LUJ3 | | Unavailable | 16 | \$2,563,563.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,563,563.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390LUL8 | | INDYMAC BANK, FSB | 10 | \$1,819,500.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,176,647.48 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,996,147.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390LUM6 | | INDYMAC BANK, FSB | 35 | \$4,942,718.32 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$28,230,451.85 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$33,173,170.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LUS3 | | Unavailable | 9 | \$1,244,084.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,244,084.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LX27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$16,789,260.98 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,836,810.88 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$29,626,071.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LX35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$15,812,831.90 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,796,904.90 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$26,609,736.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LX68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,755,708.37 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,071,542.35 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,827,250.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LX76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$24,047,279.61 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,366,914.72 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$42,414,194.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LX92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$24,770,382.89 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$17,908,402.93 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$42,678,785.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LXB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,299,633.90 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,272,149.06 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,571,782.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LXC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 181 | \$17,786,143.59 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$24,057,512.44 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$41,843,656.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LXD3 | | | 131 | \$12,778,807.59 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 131 | \$12,749,661.63 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 262 | \$25,528,469.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LXF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$766,075.10 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$1,423,573.47 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$2,189,648.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LXG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$10,140,569.01 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 226 | \$15,369,756.52 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 377 | \$25,510,325.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LXH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$12,717,517.04 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 266 | \$16,797,319.07 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 465 | \$29,514,836.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LXJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$673,864.95 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 137 | \$7,665,840.37 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 150 | \$8,339,705.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LXK7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$14,579,505.78 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$7,576,806.19 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 131 | \$22,156,311.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LXL5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,383,835.54 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$10,564,551.07 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$18,948,386.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LXM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$20,982,799.57 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 136 | \$23,063,599.82 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 257 | \$44,046,399.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390LXN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$16,128,147.68 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 84 | \$13,201,457.71 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 179 | \$29,329,605.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LXP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$11,207,979.96 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 49 | \$8,288,019.09 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$19,495,999.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LXQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$24,818,490.83 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 132 | \$20,977,802.28 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 287 | \$45,796,293.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LXT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,231,833.29 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$343,900.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,575,733.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LXU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$20,586,444.65 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$15,240,877.08 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 173 | \$35,827,321.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LXW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$17,966,758.63 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 92 | \$16,063,301.51 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 182 | \$34,030,060.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LXX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$20,533,110.79 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 114 | \$22,862,032.90 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 218 | \$43,395,143.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LXY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$21,011,048.70 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 109 | \$22,562,126.31 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 220 | \$43,573,175.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LXZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$20,160,034.08 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 106 | \$18,489,552.23 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 208 | \$38,649,586.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LY59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,252,535.25 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$382,448.12 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,634,983.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LY67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$12,097,768.15 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$5,005,684.66 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$17,103,452.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LY75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$4,221,601.69 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$4,244,053.80 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$8,465,655.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LY83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$116,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$3,378,947.81 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$3,495,447.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LYB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$3,705,906.57 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 133 | \$9,134,747.55 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 193 | \$12,840,654.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LYD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$5,645,625.66 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 119 | \$7,505,897.25 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 210 | \$13,151,522.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LYE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$614,710.93 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 67 | \$3,611,897.11 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$4,226,608.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LYF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,328,015.77 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$208,386.54 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$3,536,402.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LYH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,575,138.57 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$2,668,236.17 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$10,243,374.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LYJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$14,737,579.41 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$9,092,533.85 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 144 | \$23,830,113.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LYK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$15,154,311.54 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$11,383,964.74 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 176 | \$26,538,276.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LYL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,981,865.98 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 65 | \$9,047,900.38 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 142 | \$21,029,766.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LYM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$92,150.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,352,125.85 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,444,275.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LZ33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$13,356,344.49 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$4,972,421.48 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 130 | \$18,328,765.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LZ41 | | CHASE MANHATTAN MORTGAGE | 178 | \$28,097,216.20 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 50 | \$10,138,147.62 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 182 | \$35,478,655.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LZD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$23,948,915.97 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 72 | \$12,668,593.66 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 197 | \$36,617,509.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LZE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$19,210,060.36 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$8,783,871.71 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 151 | \$27,993,932.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LZG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$17,051,749.46 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 81 | \$14,434,929.09 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 174 | \$31,486,678.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LZK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,291,085.43 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$1,789,388.44 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$3,080,473.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LZL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$13,587,873.93 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 165 | \$16,201,527.38 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 302 | \$29,789,401.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LZM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$6,839,459.69 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 93 | \$8,969,107.04 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 163 | \$15,808,566.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LZP4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$826,858.53 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$1,363,913.85 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$2,190,772.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390LZQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$7,662,956.68 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 180 | \$12,095,503.73 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 295 | \$19,758,460.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LZR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$6,731,024.92 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 183 | \$11,639,977.02 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 291 | \$18,371,001.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LZS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$467,625.36 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 86 | \$4,779,667.89 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 94 | \$5,247,293.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LZU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$8,000,124.84 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$7,872,636.55 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 90 | \$15,872,761.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LZV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,255,577.39 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$10,303,433.32 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$17,559,010.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LZW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$16,120,636.07 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 83 | \$13,446,342.11 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 181 | \$29,566,978.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390LZY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,072,400.47 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 72 | \$11,356,669.77 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 131 | \$20,429,070.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390M2D5 | | Unavailable | 3 | \$145,422.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$145,422.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390M2G8 | | Unavailable | 15 | \$1,206,969.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 15 | \$1,206,969.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390M2H6 | | Unavailable | 213 | \$10,572,146.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 213 | \$10,572,146.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390M2Q6 | | COLONIAL SAVINGS FA | 20 | \$1,706,404.10 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$861,256.54 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$2,567,660.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390M2R4 | | COLONIAL SAVINGS FA | 14 | \$1,139,913.94 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$61,413.96 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,201,327.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390MA79 | | Unavailable | 52 | \$8,411,117.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$8,411,117.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390MA87 | | Unavailable | 81 | \$7,263,698.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$7,263,698.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390MA95 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$2,791,410.36 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$1,954,476.61 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$4,745,886.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390MAC8 | | FLEET NATIONAL BANK | 21 | \$3,305,172.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,305,172.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390MAD6 | | FLEET NATIONAL BANK | 10 | \$1,351,771.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,351,771.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390MAK0 | | WASHINGTON MUTUAL BANK, FA | 46 | \$3,625,377.25 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$5,208,861.74 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$8,834,238.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390MAL8 | | WASHINGTON MUTUAL BANK, FA | 45 | \$3,150,282.27 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$2,956,776.51 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$6,107,058.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390MAU8 | | | 21 | \$2,139,350.96 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| | | Unavailable | 37 | \$3,716,563.73 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$5,855,914.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MAV6 | | WASHINGTON MUTUAL BANK, FA | 93 | \$7,933,628.24 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 232 | \$22,639,795.98 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 325 | \$30,573,424.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MAW4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$428,628.89 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 49 | \$4,827,616.44 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$5,256,245.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MB86 | | BANK OF AMERICA NA | 8 | \$1,872,841.88 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$3,953,581.31 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$5,826,423.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MBB9 | | U.S. BANK N.A | 45 | \$5,294,474.78 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 93 | \$15,300,166.96 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$20,594,641.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MBC7 | | U.S. BANK N.A | 9 | \$1,297,125.80 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$3,516,986.46 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$4,814,112.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MBD5 | | U.S. BANK N.A | 6 | \$743,661.04 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$5,345,591.83 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$6,089,252.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MBK9 | | U.S. BANK N.A | 37 | \$3,305,582.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$3,305,582.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MBL7 | | U.S. BANK N.A | 40 | \$3,987,312.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$3,987,312.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MBM5 | | M&T MORTGAGE CORPORATION | 6 | \$528,053.81 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$2,153,575.08 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,681,628.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MBN3 | | THIRD FEDERAL SAVINGS AND LOAN | 149 | \$20,004,321.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 149 | \$20,004,321.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390MBQ6 | | BANK OF AMERICA NA | 19 | \$2,325,086.81 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$673,056.73 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$2,998,143.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MBR4 | | BANK OF AMERICA NA | 33 | \$5,583,184.73 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$7,266,224.71 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$12,849,409.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MBS2 | | BANK OF AMERICA NA | 120 | \$7,755,861.56 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,028,602.98 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 135 | \$8,784,464.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MBT0 | | BANK OF AMERICA NA | 213 | \$26,693,942.12 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$6,514,596.02 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 264 | \$33,208,538.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MBV5 | | BANK OF AMERICA NA | 157 | \$29,756,154.18 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$14,619,756.81 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 228 | \$44,375,910.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MBW3 | | BANK OF AMERICA NA | 54 | \$3,304,702.69 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$571,867.93 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$3,876,570.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MBX1 | | BANK OF AMERICA NA | 82 | \$10,788,243.00 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$2,182,653.40 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$12,970,896.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MCA0 | | BANK OF AMERICA NA | 13 | \$2,362,777.30 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$4,469,616.09 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$6,832,393.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MD68 | | WITMER FUNDING, LLC | 47 | \$9,001,221.26 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$9,191,568.22 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$18,192,789.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MD92 | | Unavailable | 25 | \$2,859,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$2,859,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MDB7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$2,983,044.84 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,315,191.98 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$4,298,236.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390MDD3 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,707,151.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,707,151.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MDJ0 | | THE LEADER MORTGAGE COMPANY | 1 | \$62,844.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 72 | \$5,458,646.80 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$5,521,490.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MDK7 | | Unavailable | 57 | \$4,733,899.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$4,733,899.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MDP6 | | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,345,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,345,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MDR2 | | CHEVY CHASE SAVINGS BANK FSB | 11 | \$2,027,885.81 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$344,700.42 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,372,586.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MDS0 | | CHEVY CHASE SAVINGS BANK FSB | 20 | \$2,371,746.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,371,746.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MDW1 | | Unavailable | 35 | \$3,733,768.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$3,733,768.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ME26 | | WITMER FUNDING, LLC | 8 | \$700,219.05 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$3,348,123.14 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$4,048,342.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ME34 | | WITMER FUNDING, LLC | 171 | \$27,076,670.00 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$7,240,425.16 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 214 | \$34,317,095.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390ME42 | | WITMER FUNDING, LLC | 32 | \$5,489,647.32 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$3,044,347.61 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$8,533,994.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MEA8 | | GMAC MORTGAGE CORPORATION | 24 | \$1,896,266.27 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 2 | \$313,806.40 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$2,210,072.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MEB6 | | GMAC MORTGAGE CORPORATION | 25 | \$2,148,746.13 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$72,256.21 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$2,221,002.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MEC4 | | GMAC MORTGAGE CORPORATION | 31 | \$2,523,072.95 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$535,957.79 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$3,059,030.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MEE0 | | GMAC MORTGAGE CORPORATION | 24 | \$1,599,191.05 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$318,606.67 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,917,797.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MEF7 | | GMAC MORTGAGE CORPORATION | 16 | \$1,222,330.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,222,330.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MEG5 | | GMAC MORTGAGE CORPORATION | 7 | \$342,311.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$342,311.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MEJ9 | | WITMER FUNDING, LLC | 21 | \$2,556,573.30 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$2,602,762.83 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$5,159,336.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MEK6 | | WITMER FUNDING, LLC | 90 | \$16,574,924.73 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$2,446,521.97 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$19,021,446.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MEL4 | | WITMER FUNDING, LLC | 145 | \$23,232,516.78 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$10,474,304.89 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 209 | \$33,706,821.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MEM2 | | WITMER FUNDING, LLC | 18 | \$2,575,900.00 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$5,185,013.50 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$7,760,913.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390MEN0 | | WITMER FUNDING, LLC | 62 | \$11,155,420.00 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,281,424.20 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$13,436,844.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MEP5 | | WITMER FUNDING, LLC | 158 | \$18,447,449.20 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$3,228,542.55 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 187 | \$21,675,991.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MER1 | | WITMER FUNDING, LLC | 38 | \$2,860,766.93 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$3,110,323.11 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$5,971,090.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MES9 | | WITMER FUNDING, LLC | 47 | \$6,422,150.00 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$1,748,250.39 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$8,170,400.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MET7 | | WITMER FUNDING, LLC | 89 | \$12,176,900.00 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$8,404,480.52 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 147 | \$20,581,380.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MEU4 | | WITMER FUNDING, LLC | 46 | \$6,960,000.00 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$3,924,478.46 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$10,884,478.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MEW0 | | WITMER FUNDING, LLC | 157 | \$27,308,190.36 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$6,098,196.63 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 193 | \$33,406,386.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MEX8 | | WITMER FUNDING, LLC | 151 | \$17,796,727.00 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 113 | \$16,267,572.47 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 264 | \$34,064,299.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MEY6 | | WITMER FUNDING, LLC | 51 | \$5,355,550.19 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 119 | \$14,010,428.01 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 170 | \$19,365,978.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MEZ3 | | WITMER FUNDING, | 125 | \$17,201,879.72 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LLC | | | | | | | | | |
| | | Unavailable | 109 | \$16,831,031.72 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 234 | \$34,032,911.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MFC3 | | CROWN MORTGAGE COMPANY | 12 | \$1,026,374.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,026,374.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MFM1 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$138,255.56 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,847,046.88 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,985,302.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MFP4 | | GREENPOINT MORTGAGE FUNDING, INC | 16 | \$2,555,600.55 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 250 | \$41,152,079.24 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 266 | \$43,707,679.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MG65 | | REPUBLIC BANK | 21 | \$1,959,509.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,959,509.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MG73 | | REPUBLIC BANK | 68 | \$7,737,643.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$7,737,643.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MG99 | | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$4,111,285.37 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$5,622,568.64 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$9,733,854.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MHA5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 43 | \$4,355,691.09 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$4,215,737.15 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$8,571,428.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MHD9 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,586,910.00 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,016,940.00 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$3,603,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MM50 | | VALLEY MORTGAGE COMPANY INC | 7 | \$506,735.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$506,735.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MM84 | | PATHFINDER BANK | 32 | \$2,827,623.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,827,623.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRP1 | | COLONIAL SAVINGS FA | 30 | \$4,535,180.67 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,439.54 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,612,620.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRQ9 | | COLONIAL SAVINGS FA | 28 | \$2,996,870.37 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,869,399.69 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,866,270.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRR7 | | COLONIAL SAVINGS FA | 16 | \$1,773,695.45 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$492,615.22 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,266,310.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRS5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,157,314.12 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,824,793.31 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,982,107.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MT38 | | Unavailable | 110 | \$16,893,357.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$16,893,357.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MT53 | | CENLAR FEDERAL SAVINGS BANK | 15 | \$1,183,837.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,183,837.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MT79 | | THE LEADER MORTGAGE COMPANY | 7 | \$455,273.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$455,273.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTU8 | | Unavailable | 32 | \$5,045,724.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,045,724.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTV6 | | Unavailable | 102 | \$7,648,740.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$7,648,740.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MU28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 305 | \$33,056,642.59 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,984,385.92 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 397 | \$43,041,028.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MU36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$22,210,044.97 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 122 | \$13,839,036.61 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 335 | \$36,049,081.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MU44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 181 | \$16,550,678.51 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 161 | \$17,298,620.40 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 342 | \$33,849,298.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MU51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$4,916,040.27 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 149 | \$13,059,262.30 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 202 | \$17,975,302.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MU69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,196,566.88 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 113 | \$8,410,815.28 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 129 | \$9,607,382.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MUH5 | | Unavailable | 16 | \$2,687,159.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,687,159.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MUL6 | | UNITED SAVINGS BANK FSB | 93 | \$15,378,580.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$15,378,580.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MUM4 | | UNITED SAVINGS BANK FSB | 121 | \$19,522,234.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$19,522,234.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MUN2 | | UNITED SAVINGS BANK FSB | 30 | \$4,381,321.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$4,381,321.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MUR3 | | UNITED SAVINGS BANK FSB | 127 | \$20,584,423.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 127 | \$20,584,423.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MUS1 | | UNITED SAVINGS BANK FSB | 197 | \$31,661,336.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 197 | \$31,661,336.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MUX0 | | UNITED SAVINGS BANK FSB | 26 | \$2,547,894.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$2,547,894.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MV68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$10,287,381.86 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$11,345,813.16 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 142 | \$21,633,195.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MV76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$15,625,812.77 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$10,630,140.51 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 181 | \$26,255,953.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MV84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$22,578,073.24 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$9,062,519.12 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 223 | \$31,640,592.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MV92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$14,287,931.68 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$6,958,408.93 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 178 | \$21,246,340.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MVD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$13,422,788.33 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 118 | \$22,800,222.27 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 184 | \$36,223,010.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MVE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$20,321,762.91 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 166 | \$32,816,063.28 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 261 | \$53,137,826.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MVF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$23,693,847.29 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 101 | \$21,328,556.29 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 222 | \$45,022,403.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390MVG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$18,806,844.76 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 128 | \$24,483,534.18 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 223 | \$43,290,378.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MVH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$21,324,713.25 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 126 | \$24,541,124.85 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 241 | \$45,865,838.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MVK7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$15,274,550.36 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 133 | \$24,779,105.33 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 209 | \$40,053,655.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MVN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$213,022.09 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$910,922.71 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,123,944.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MVR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,960,234.68 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$13,877,087.18 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$16,837,321.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MVS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,475,360.44 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$4,637,801.38 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$6,113,161.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MVT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$603,803.06 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 101 | \$11,835,395.85 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$12,439,198.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MVU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,019,139.23 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 134 | \$16,045,714.84 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 147 | \$18,064,854.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MWA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$8,950,226.42 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$3,773,775.84 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 111 | \$12,724,002.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MWB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$3,386,486.01 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 98 | \$8,551,815.30 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 141 | \$11,938,301.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MWE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$15,960,924.36 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 155 | \$27,718,830.24 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 238 | \$43,679,754.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MWF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$15,842,756.35 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 162 | \$29,744,538.57 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 246 | \$45,587,294.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MWG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$10,292,679.21 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 88 | \$15,404,601.91 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 145 | \$25,697,281.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MWH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$6,479,655.86 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$9,469,475.96 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$15,949,131.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MWX8 | | LIBERTY BANK & TRUST COMPANY | 14 | \$532,175.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$532,175.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MYM0 | | Unavailable | 10 | \$642,045.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$642,045.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390MYR9 | | REPUBLIC BANK | 38 | \$3,570,076.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$3,570,076.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390MYT5 | | RBC MORTGAGE COMPANY | 11 | \$2,177,458.88 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$175,200.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,352,658.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NE32 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$586,548.22 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$719,051.73 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,305,599.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NE57 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$314,932.27 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$10,319,533.67 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$10,634,465.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NE65 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,568,716.44 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 113 | \$10,007,187.73 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 130 | \$11,575,904.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NEH1 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,903,430.33 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 116 | \$14,031,789.34 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 145 | \$16,935,219.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NEJ7 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,953,090.67 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 103 | \$9,991,585.01 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 140 | \$12,944,675.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NEK4 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$9,315,917.88 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 175 | \$31,842,008.87 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 236 | \$41,157,926.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NEL2 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,737,337.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$9,523,015.49 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$12,260,352.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NEN8 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,701,735.08 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 185 | \$31,148,550.18 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 203 | \$33,850,285.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390NEP3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,787,205.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 49 | \$8,081,400.34 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$9,868,605.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NER9 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,450,497.65 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$8,586,824.38 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$14,037,322.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NES7 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$14,227,394.37 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 142 | \$24,312,337.48 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 230 | \$38,539,731.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NET5 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,526,660.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 83 | \$15,666,597.75 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$17,193,257.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NEZ1 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$517,721.00 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$1,325,263.03 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$1,842,984.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NF56 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$7,919,717.00 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$7,082,653.33 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$15,002,370.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NFK3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,739,322.35 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,183,467.84 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$4,922,790.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NFN7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$649,941.80 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$297,636.43 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$947,578.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NFR8 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,593,063.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,593,063.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NFU1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,046,445.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 38 | \$5,943,006.88 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$6,989,451.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NFV9 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,189,130.00 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$3,577,472.35 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$4,766,602.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NFW7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,975,894.00 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$4,189,598.97 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$6,165,492.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NG48 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,277,050.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,277,050.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NG55 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$937,971.60 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$137,711.92 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,075,683.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NG63 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,221,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,221,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NG71 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,207,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,207,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NG89 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,773,272.00 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$225,000.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,998,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NG97 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$992,990.00 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$272,305.72 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,265,295.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NGC0 | | | 58 | \$10,269,143.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

[illegible]

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390NJT0 | | WASHINGTON MUTUAL BANK | 2 | \$414,250.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,548,934.47 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,963,184.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NJU7 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,563,420.31 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$6,775,359.57 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$10,338,779.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NVJ5 | | WASHINGTON MUTUAL BANK, FA | 57 | \$11,487,491.11 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 173 | \$30,138,519.89 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 230 | \$41,626,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NJZ6 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$390,866.95 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$2,808,068.18 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,198,935.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NL26 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,499,943.45 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,110,369.99 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$3,610,313.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NL34 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,220,778.61 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$666,984.63 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,887,763.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NL42 | | WASHINGTON MUTUAL BANK, FA | 4 | \$551,899.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$551,899.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NLJ9 | | REPUBLIC BANK | 149 | \$19,401,766.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 149 | \$19,401,766.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NLK6 | | REPUBLIC BANK | 25 | \$3,629,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$3,629,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NMH2 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,798,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,798,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NMJ8 | | NEXSTAR FINANCIAL | 16 | \$2,152,648.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390NPD8 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$10,914,797.49 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 103 | \$20,284,499.91 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 164 | \$31,199,297.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NPM8 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,690,358.57 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$6,821,458.29 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$9,511,816.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NPN6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$184,425.92 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$1,586,262.09 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$1,770,688.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NPP1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$594,596.54 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,052,187.32 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,646,783.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NPQ9 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$7,614,302.49 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 211 | \$27,520,537.10 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 271 | \$35,134,839.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NPR7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,026,641.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 113 | \$12,286,723.96 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 136 | \$14,313,364.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NPW6 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$1,860,012.68 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 137 | \$8,738,674.79 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 167 | \$10,598,687.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NPX4 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,937,661.00 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$8,429,915.04 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$11,367,576.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NPY2 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$9,035,562.58 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 151 | \$14,864,419.95 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 243 | \$23,899,982.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NQ21 | | COUNTRYWIDE HOME | 9 | \$410,318.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 172 | \$7,309,427.28 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$7,719,745.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390NQ39 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,154,732.30 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,354,482.91 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$6,509,215.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390NQ54 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$215,022.71 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,969,482.53 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,184,505.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390NQ70 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,083,460.00 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,589,556.80 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,673,016.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390NQK1 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,277,807.49 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,379,919.83 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,657,727.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390NQL9 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,049,221.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,848,120.00 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,897,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390NQM7 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,737,970.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,757,501.76 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,495,471.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390NQN5 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,242,513.12 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$30,197,743.27 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$38,440,256.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390NQQ8 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,880,343.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,447,233.18 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$24,327,576.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390NQR6 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$6,838,963.29 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 69 | \$6,781,469.00 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$13,620,432.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NQU9 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$6,007,024.33 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 124 | \$8,620,578.79 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 217 | \$14,627,603.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NQW5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$412,996.05 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$2,263,396.23 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$2,676,392.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NR53 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,709,400.00 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,543,454.83 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,252,854.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NR61 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$343,977.54 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,245,985.21 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,589,962.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NR79 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,014,009.13 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$7,016,714.59 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$8,030,723.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NRB0 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$915,334.42 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$5,463,403.40 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$6,378,737.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NRD6 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$3,216,023.77 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 121 | \$5,654,961.86 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 189 | \$8,870,985.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NRG9 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,107,369.86 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$6,902,373.03 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$10,009,742.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390NRJ3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$507,847.32 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$4,882,738.59 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 37 | \$5,390,585.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390NRK0 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,550,956.00 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$2,308,048.38 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$3,859,004.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390NRM6 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,166,497.88 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$5,701,436.23 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$7,867,934.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390NRQ7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,075,320.70 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$6,203,479.96 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$7,278,800.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390NRR5 | | Unavailable | 28 | \$1,396,406.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$1,396,406.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390NRT1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$702,700.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$5,432,204.71 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$6,134,904.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390NRW4 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$681,517.94 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$3,078,636.96 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$3,760,154.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390NUU4 | | Unavailable | 180 | \$35,463,689.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 180 | \$35,463,689.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390NUW0 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,589,115.00 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$4,064,724.00 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$7,653,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390NUX8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$38,950.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$1,816,800.00 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,855,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390NWF5 | | NATIONAL COOPERATIVE BANK, N.A | 73 | \$7,778,485.09 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 1 | \$144,648.96 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$7,923,134.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390P4M6 | | EMC MORTGAGE CORPORATION | 425 | \$64,587,147.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 425 | \$64,587,147.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390P4N4 | | EMC MORTGAGE CORPORATION | 365 | \$56,167,354.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 365 | \$56,167,354.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390P4P9 | | EMC MORTGAGE CORPORATION | 222 | \$34,067,395.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 222 | \$34,067,395.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390P5A1 | | EMC MORTGAGE CORPORATION | 35 | \$3,666,753.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$3,666,753.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390P5C7 | | EMC MORTGAGE CORPORATION | 31 | \$2,734,241.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$2,734,241.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390P5P8 | | Unavailable | 11 | \$998,882.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$998,882.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390P5Q6 | | Unavailable | 34 | \$3,397,291.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$3,397,291.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PG27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,944,604.33 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,108,294.37 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$10,052,898.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PG35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,648,481.60 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$307,385.90 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,955,867.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PG68 | | BISHOPS GATE RESIDENTIAL | 56 | \$9,513,822.76 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,154,955.73 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$10,668,778.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PG84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,310,394.58 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,119,099.07 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$2,429,493.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PG92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,237,062.86 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$320,000.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,557,062.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PGQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,740,134.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,740,134.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PGR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,488,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$5,488,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PGS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$19,782,697.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$19,782,697.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PGV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,670,686.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$4,670,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PGY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,330,288.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$4,330,288.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390PHE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,809,348.96 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$259,937.32 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$10,069,286.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PHF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,020,115.36 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,058,151.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$8,078,266.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PHG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,986,216.00 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,996.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$10,066,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PHH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,496,711.00 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$332,905.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$9,829,616.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PK63 | | EMC MORTGAGE CORPORATION | 40 | \$7,490,086.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$7,490,086.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PK71 | | EMC MORTGAGE CORPORATION | 107 | \$18,176,661.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 107 | \$18,176,661.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PK97 | | Unavailable | 53 | \$8,416,442.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$8,416,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PLB1 | | Unavailable | 160 | \$31,448,356.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 160 | \$31,448,356.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PLD7 | | Unavailable | 47 | \$5,600,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 47 | \$5,600,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PLG0 | | Unavailable | 93 | \$5,907,441.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$5,907,441.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PLL9 | | Unavailable | 13 | \$1,631,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,631,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PLM7 | | Unavailable | 20 | \$2,442,788.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,442,788.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PPC5 | | CHARTER ONE BANK FSB | 20 | \$2,587,147.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,587,147.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PPD3 | | CHARTER ONE BANK FSB | 54 | \$6,839,586.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$6,839,586.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PPE1 | | CHARTER ONE BANK FSB | 297 | \$39,098,776.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 297 | \$39,098,776.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PPG6 | | CHARTER ONE BANK FSB | 44 | \$6,155,516.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$6,155,516.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PPH4 | | CHARTER ONE BANK FSB | 42 | \$5,091,331.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$5,091,331.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PPJ0 | | CHARTER ONE BANK FSB | 34 | \$5,602,702.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$5,602,702.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PPK7 | | CHARTER ONE BANK FSB | 166 | \$24,006,779.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$24,006,779.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PPL5 | | CHARTER ONE BANK FSB | 685 | \$111,647,566.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 685 | \$111,647,566.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PPM3 | | CHARTER ONE BANK FSB | 150 | \$9,784,768.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 150 | \$9,784,768.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31390PPN1 | | CHARTER ONE BANK FSB | 56 | \$7,556,972.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$7,556,972.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PPP6 | | CHARTER ONE BANK FSB | 22 | \$1,715,069.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$1,715,069.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PPR2 | | CHARTER ONE BANK FSB | 134 | \$11,552,734.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 134 | \$11,552,734.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PPS0 | | CHARTER ONE BANK FSB | 66 | \$4,531,202.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$4,531,202.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PPT8 | | CHARTER ONE BANK FSB | 84 | \$7,087,142.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$7,087,142.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PPU5 | | CHARTER ONE BANK FSB | 151 | \$14,025,654.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 151 | \$14,025,654.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PPV3 | | CHARTER ONE BANK FSB | 112 | \$9,730,909.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$9,730,909.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PRA7 | | CHARTER ONE BANK FSB | 379 | \$38,710,999.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 379 | \$38,710,999.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PRB5 | | CHARTER ONE BANK FSB | 148 | \$9,610,420.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 148 | \$9,610,420.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PRE9 | | CHARTER ONE BANK FSB | 216 | \$18,602,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 216 | \$18,602,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PTK3 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 16 | \$1,728,002.17 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$239,766.89 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,967,769.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31390PTL1 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 6 | \$524,868.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$524,868.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PTM9 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 65 | \$4,754,760.63 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$83,113.95 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$4,837,874.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PTN7 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 3 | \$413,014.33 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$3,124,267.35 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,537,281.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PTP2 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 21 | \$3,913,731.07 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$16,890,530.70 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$20,804,261.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PTR8 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 14 | \$2,804,050.37 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$4,820,055.11 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$7,624,105.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PTU1 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 7 | \$1,196,050.81 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$7,599,869.76 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$8,795,920.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PTZ0 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 17 | \$763,249.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$763,249.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PW52 | | Unavailable | 97 | \$18,326,433.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 97 | \$18,326,433.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PWL7 | | Unavailable | 22 | \$2,602,938.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,602,938.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390PX36 | | Unavailable | 420 | \$66,173,611.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 420 | \$66,173,611.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PX44 | | Unavailable | 106 | \$14,176,569.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$14,176,569.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PXD4 | | DLJ MORTGAGE CAPITAL INC | 318 | \$52,229,954.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 318 | \$52,229,954.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PXH5 | | DLJ MORTGAGE CAPITAL INC | 164 | \$24,303,419.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 164 | \$24,303,419.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PXJ1 | | DLJ MORTGAGE CAPITAL INC | 70 | \$12,654,902.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$12,654,902.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390P XK8 | | DLJ MORTGAGE CAPITAL INC | 54 | \$9,344,080.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$9,344,080.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PXL6 | | DLJ MORTGAGE CAPITAL INC | 133 | \$16,044,151.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$16,044,151.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PXX0 | | Unavailable | 7 | \$580,144.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$580,144.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PY27 | | DLJ MORTGAGE CAPITAL INC | 262 | \$39,184,729.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 262 | \$39,184,729.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PY43 | | DLJ MORTGAGE CAPITAL INC | 103 | \$14,075,729.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$14,075,729.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PY50 | | DLJ MORTGAGE CAPITAL INC | 73 | \$11,611,433.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$11,611,433.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PY68 | | DLJ MORTGAGE CAPITAL INC | 274 | \$34,006,583.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 274 | \$34,006,583.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PYB7 | | DLJ MORTGAGE CAPITAL INC | 26 | \$3,485,637.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 26 | \$3,485,637.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PYN1 | | DLJ MORTGAGE CAPITAL INC | 41 | \$5,127,707.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$5,127,707.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PYP6 | | DLJ MORTGAGE CAPITAL INC | 35 | \$4,997,447.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$4,997,447.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PYQ4 | | DLJ MORTGAGE CAPITAL INC | 54 | \$6,779,894.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$6,779,894.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PYT8 | | DLJ MORTGAGE CAPITAL INC | 38 | \$6,112,007.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$6,112,007.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PYU5 | | DLJ MORTGAGE CAPITAL INC | 54 | \$6,952,609.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$6,952,609.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PYV3 | | DLJ MORTGAGE CAPITAL INC | 28 | \$3,171,662.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$3,171,662.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PYY7 | | DLJ MORTGAGE CAPITAL INC | 28 | \$5,168,854.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$5,168,854.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PYZ4 | | DLJ MORTGAGE CAPITAL INC | 320 | \$53,763,228.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 320 | \$53,763,228.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PZQ3 | | DLJ MORTGAGE CAPITAL INC | 118 | \$18,091,121.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$18,091,121.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PZR1 | | DLJ MORTGAGE CAPITAL INC | 66 | \$9,375,037.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$9,375,037.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390PZT7 | | DLJ MORTGAGE CAPITAL INC | 11 | \$1,758,568.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,758,568.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KR29 | | | 4 | \$641,419.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|-------|------------------|--------|---|--------|----|---|--------|--|
| | | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | | | |
| | | AMSOUTH BANK | 2 | \$369,229.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$515,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 49 | \$8,044,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF HAWAII | 35 | \$7,918,140.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK ONE,NA | 4 | \$318,646.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$807,051.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CIMARRON MORTGAGE COMPANY | 2 | \$225,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 65 | \$7,506,113.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS MORTGAGE CORPORATION | 19 | \$2,968,688.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORINTHIAN MORTGAGE CORPORATION | 7 | \$1,003,796.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 1,196 | \$197,282,441.04 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$885,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 984 | \$166,108,832.27 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$6,340,515.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK SSB | 52 | \$8,412,594.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$358,055.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARDIAN MORTGAGE COMPANY INC | 22 | \$3,323,046.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HEARTLAND SAVINGS BANK FSB | 3 | \$472,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$820,836.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$726,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|--|
| | HOMBANC MORTGAGE CORPORATION | 37 | \$5,757,205.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 66 | \$12,093,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 1 | \$90,719.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 35 | \$5,336,448.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KB HOME MORTGAGE COMPANY | 5 | \$696,035.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 15 | \$2,161,981.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 1 | \$57,652.98 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,265,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$449,657.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 66 | \$8,695,717.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 71 | \$12,737,354.26 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$7,150,303.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$309,865.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$598,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATHFINDER BANK | 6 | \$573,534.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$951,081.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,959,933.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 24 | \$4,107,142.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC MORTGAGE COMPANY | 27 | \$4,611,118.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 55 | \$9,471,683.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,362,674.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,030,587.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,777,289.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 6 | \$674,340.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 25 | \$3,390,625.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,676,861.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$485,200.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$697,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$70,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$204,814.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4,338 | \$766,616,391.49 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7,406 | \$1,272,108,903.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KR37 | AEGIS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$5,060,430.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 112 | \$12,819,397.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 92 | \$14,572,203.15 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 19 | \$4,440,100.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$129,888.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKFINANCIAL FSB | 6 | \$996,512.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 10 | \$1,200,643.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 43 | \$4,525,494.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 225 | \$35,968,194.87 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$903,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 385 | \$64,342,616.69 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN MORTGAGE COMPANY | 5 | \$535,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|-----|------------------|-------|---|--------|----|---|--------|--|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | \$3,069,049.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 5 | \$971,620.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCHANGE FINANCIAL CORPORATION | 27 | \$3,037,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 66 | \$7,505,646.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$554,055.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 799 | \$126,462,447.88 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 66 | \$7,441,738.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 140 | \$20,887,035.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORPORATION | 10 | \$2,021,937.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 194 | \$28,481,000.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 10 | \$1,051,855.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 88 | \$14,216,367.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 3 | \$372,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMBANC MORTGAGE CORPORATION | 350 | \$50,445,022.16 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 109 | \$20,661,864.10 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$287,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 1 | \$122,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 378 | \$53,577,827.67 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 6 | \$670,301.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 21 | \$2,485,296.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 108 | \$16,256,066.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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|--------------|--|--|---------------|---------------------------|-------------|-----------|---------------|-----------|-----------|---------------|
| | | SUNTRUST MORTGAGE INC | | | | | | | | |
| | | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,548,258.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,237,025.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNE MORTGAGE COMPANY | 25 | \$3,524,629.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 104 | \$11,734,511.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 48 | \$6,286,938.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U. S. MORTGAGE CORP | 5 | \$1,075,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 1 | \$110,909.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION PLANTERS MORTGAGE, INC | 2 | \$223,506.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED FINANCIAL MORTGAGE CORP | 37 | \$6,265,335.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 30 | \$6,578,707.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHTENAW MORTGAGE COMPANY | 8 | \$1,002,709.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4,837 | \$777,178,543.46 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10,161 | \$1,567,948,752.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371KR45 | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | |
| 31371KR86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$10,093,833.62 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 36 | \$4,221,174.12 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,548,701.81 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,258,803.90 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$20,122,513.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371KRX1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$168,248.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 3 | \$557,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$525,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 16 | \$2,654,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 24 | \$4,930,404.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|--|
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$976,599.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$363,286.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 | \$1,039,371.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$949,316.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA NATIONAL INC | 8 | \$961,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$173,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 429 | \$53,852,535.78 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 97 | \$14,981,112.23 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 233 | \$30,616,459.96 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$406,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 2 | \$251,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 20 | \$2,064,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMIBANC MORTGAGE CORPORATION | 12 | \$2,029,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 8 | \$738,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 12 | \$1,897,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 8 | \$779,280.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 9 | \$550,919.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$936,296.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 30 | \$3,984,584.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$6,092,192.07 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,707,539.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 3 | \$634,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$539,679.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 5 | \$701,805.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$906,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 22 | \$3,497,157.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RATE ONE HOME LOANS INC | 8 | \$858,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 6 | \$822,580.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC MORTGAGE COMPANY | 14 | \$2,327,330.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 9 | \$1,285,734.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 34 | \$3,946,878.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 24 | \$3,472,258.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$351,636.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,469,989.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A | 1 | \$59,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$383,670.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2,007 | \$294,734,939.71 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3,180 | \$451,904,456.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KRY9 | ALLIANCE MORTGAGE COMPANY (NERO) | 65 | \$8,028,138.30 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 34 | \$3,382,552.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$560,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 2 | \$439,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|--|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$127,765.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKFINANCIAL FSB | 9 | \$926,795.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$462,855.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHEVY CHASE SAVINGS BANK FSB | 5 | \$769,206.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CIMARRON MORTGAGE COMPANY | 5 | \$525,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 18 | \$1,607,592.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS MORTGAGE CORPORATION | 64 | \$7,881,488.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLONIAL SAVINGS FA | 6 | \$536,412.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORINTHIAN MORTGAGE CORPORATION | 3 | \$373,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC | 710 | \$89,633,126.64 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN MORTGAGE COMPANY | 7 | \$531,958.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 86 | \$13,160,158.67 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCHANGE FINANCIAL CORPORATION | 3 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIFTH THIRD BANK | 3 | \$264,189.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$593,866.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 290 | \$38,700,875.94 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 13 | \$978,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32 | \$4,772,350.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK SSB | 21 | \$2,691,975.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC | 18 | \$2,198,873.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 2 | \$158,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| | HOMEBANC MORTGAGE CORPORATION | 38 | \$4,605,399.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 16 | \$2,402,425.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 1 | \$48,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 72 | \$8,084,908.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 91 | \$8,468,836.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 20 | \$2,455,168.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 30 | \$2,481,082.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 66 | \$7,741,403.95 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 90 | \$10,944,102.64 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 8 | \$502,710.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 7 | \$931,446.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 16 | \$2,278,974.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$502,708.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 46 | \$5,511,675.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$929,621.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 72 | \$10,110,386.91 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 6 | \$580,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC MORTGAGE COMPANY | 56 | \$7,235,962.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 129 | \$11,990,807.42 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 138 | \$15,659,828.15 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 2 | \$117,497.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$682,744.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$5,723,403.83 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,756,986.49 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 8 | \$608,569.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 5 | \$434,892.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBCANC MORTGAGE CORPORATION | 5 | \$489,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 4 | \$289,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 2 | \$103,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 10 | \$594,508.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 16 | \$1,498,886.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 23 | \$2,072,861.44 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$281,673.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$502,210.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 11 | \$573,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 11 | \$917,603.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 74 | \$7,168,925.41 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$362,407.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$118,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$174,291.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$321,676.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 14 | \$1,723,104.51 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,046,193.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|--|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$374,799.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 10 | \$918,963.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC MORTGAGE COMPANY | 19 | \$1,783,570.40 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 17 | \$1,435,537.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$352,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 30 | \$2,399,282.76 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$445,170.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF MORTGAGE CORPORATION | 4 | \$309,238.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$1,684,238.11 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$658,802.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 11 | \$886,783.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$202,697.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 1 | \$89,716.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$120,672.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS MORTGAGE, INC | 2 | \$150,022.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USAA FEDERAL SAVINGS BANK | 4 | \$427,146.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$5,194,404.85 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$217,150.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 450 | \$47,555,350.56 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| Total | | | 1,077 | \$107,301,522.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|--|---|-------|------------------|--------|---|--------|----|---|--------|--|
| 31371KS51 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$239,686.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$831,869.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF AMERICA NA | 11 | \$1,226,708.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$18,344,456.03 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$115,141.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 29 | \$3,692,101.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 790 | \$100,587,282.72 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$5,973,966.06 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FLAGSTAR BANK, FSB | 2 | \$234,219.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GMAC MORTGAGE CORPORATION | 226 | \$34,938,382.17 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK SSB | 6 | \$905,572.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$215,406.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HIBERNIA NATIONAL BANK | 69 | \$7,085,735.21 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOLYOKE CREDIT UNION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOME Banc MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,719,702.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IRWIN MORTGAGE CORPORATION | 6 | \$562,861.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IVANHOE FINANCIAL INC | 2 | \$257,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | M&T MORTGAGE CORPORATION | 1 | \$86,126.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGEAMERICA INC | 6 | \$656,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 79 | \$10,977,063.67 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 14 | \$1,761,026.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$70,570.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$845,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$786,545.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$371,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 23 | \$2,347,653.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 11 | \$1,390,795.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$292,359.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,130,822.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$449,836.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,218,651.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 10 | \$1,402,676.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$70,753.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 159 | \$22,460,574.22 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 56 | \$7,367,563.53 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$2,666,252.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,708 | \$230,475,186.10 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,474 | \$467,214,699.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KS69 | | 19 | \$2,500,591.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | | AMERICAN HOME FUNDING INC | | | | | | | | |
| | | AMSOUTH BANK | 11 | \$1,062,887.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE,NA | 7 | \$937,545.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 255 | \$35,057,787.01 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 4 | \$189,498.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 34 | \$4,834,406.61 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORINTHIAN MORTGAGE CORPORATION | 4 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 155 | \$18,999,887.65 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCHANGE FINANCIAL CORPORATION | 2 | \$236,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$9,411,488.13 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$864,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 8 | \$1,075,502.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,259,469.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 232 | \$25,918,108.94 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK SSB | 6 | \$753,057.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 19 | \$2,523,946.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND SAVINGS BANK FSB | 2 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 24 | \$2,362,810.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$219,741.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,028,647.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 10 | \$1,231,075.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVANHOE FINANCIAL INC | 18 | \$2,417,192.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WASHINGTON MUTUAL BANK, FA | 157 | \$19,095,553.51 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$6,689,928.42 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1,793 | \$229,014,202.18 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3,422 | \$425,354,020.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KTA9 | | BANK ONE,NA | 2 | \$192,364.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,396,696.08 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | INDYMAC BANK, FSB | 2 | \$425,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | KB HOME MORTGAGE COMPANY | 2 | \$464,796.73 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LA GRANGE STATE BANK | 3 | \$621,164.70 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$443,771.08 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NVR MORTGAGE FINANCE INC | 2 | \$452,828.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | OLYMPIA MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$499,350.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$245,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RBC CENTURA BANK | 2 | \$285,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RBC MORTGAGE COMPANY | 9 | \$1,506,100.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUNTRUST MORTGAGE INC | 1 | \$58,562.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$189,810.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$142,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$475,230.02 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$9,231,832.62 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$18,795,506.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KTB7 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$300,522.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF AMERICA NA | 2 | \$297,135.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK ONE,NA | 1 | \$69,951.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$234,834.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$949,571.85 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA NATIONAL INC | 8 | \$710,519.65 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$377,352.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,501,803.70 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$1,486,659.10 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 2 | \$161,194.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 10 | \$1,159,779.54 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME Banc MORTGAGE CORPORATION | 5 | \$728,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 6 | \$509,259.04 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 29 | \$3,221,059.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 5 | \$497,519.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 8 | \$577,797.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,146,171.14 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 3 | \$628,270.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 2 | \$405,223.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 5 | \$338,014.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC MORTGAGE COMPANY | 27 | \$3,675,170.89 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF HELP VENTURES FUND | 3 | \$142,046.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$145,153.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$101,731.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 4 | \$596,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | UNION PLANTERS BANK NA | 1 | \$76,126.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$111,485.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,032,260.88 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 228 | \$26,150,206.00 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 447 | \$50,716,169.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KTG6 | | BANK ONE,NA | 7 | \$1,235,237.80 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HIBERNIA NATIONAL BANK | 39 | \$5,638,548.24 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | REGIONS MORTGAGE, INC | 22 | \$3,265,385.58 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$4,532,988.62 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$14,672,160.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KTH4 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,468,558.78 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$4,931,519.83 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$7,400,078.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KTJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$7,041,722.34 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 6 | \$728,475.29 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$760,349.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$200,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GMAC MORTGAGE CORPORATION | 10 | \$1,053,941.62 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$771,211.14 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$889,284.25 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IRWIN MORTGAGE CORPORATION | 2 | \$137,940.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IVANHOE FINANCIAL INC | 3 | \$445,050.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | M&T MORTGAGE CORPORATION | 3 | \$265,812.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,409,018.07 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 2 | \$420,342.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 6 | \$363,386.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$309,216.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$57,901.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$562,761.37 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS BANK NA | 11 | \$1,029,777.13 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,036,817.13 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$859,493.91 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 340 | \$35,453,148.04 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 512 | \$53,912,350.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371KTK7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$333,401.38 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$828,206.11 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$585,436.32 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$546,700.05 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 4 | \$226,685.73 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 2 | \$136,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 5 | \$455,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 4 | \$232,871.20 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$821,844.96 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 1 | \$84,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$276,496.15 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31371KTT8 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$8,728,460.27 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$7,096,392.82 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 111 | \$15,824,853.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KTU5 | | COUNTRYWIDE HOME LOANS, INC | 557 | \$73,535,684.28 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 299 | \$39,772,095.71 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 856 | \$113,307,779.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KTV3 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,832,543.13 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$5,308,704.50 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$7,141,247.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KTX9 | | BANK ONE,NA | 4 | \$325,955.61 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOME BANC MORTGAGE CORPORATION | 3 | \$375,496.49 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RBC MORTGAGE COMPANY | 1 | \$52,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUNTRUST MORTGAGE INC | 1 | \$157,124.01 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$143,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$282,453.25 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$120,953.03 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$3,106,585.67 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$4,564,918.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KUE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$134,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,354,796.76 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$2,492,458.09 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$3,981,754.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KUG4 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$6,356,247.59 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 99 | \$10,562,485.93 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 170 | \$16,918,733.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | | | | | | | | | | |
| 31371KUH2 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$5,098,042.72 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 114 | \$10,429,432.75 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 175 | \$15,527,475.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371KUJ8 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$6,234,749.32 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 169 | \$14,915,838.70 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 248 | \$21,150,588.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RGF7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$278,644.60 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$839,278.72 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$871,951.79 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$731,775.76 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$3,067,603.95 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$5,789,254.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RGQ3 | | CITIMORTGAGE, INC | 2 | \$91,652.36 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$294,000.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HIBERNIA NATIONAL BANK | 1 | \$115,904.92 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$479,397.97 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$452,250.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$1,966,489.31 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$3,399,694.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RGR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,732,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 19 | \$2,463,894.14 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,259,426.02 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DOWNEY SAVINGS | 26 | \$3,525,254.21 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | AND LOAN ASSOCIATION, F.A | | | | | | | | | |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$609,509.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$465,792.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 86 | \$12,194,693.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$6,509,007.52 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 363 | \$59,491,944.82 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 580 | \$91,251,771.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RGV2 | | CITIMORTGAGE, INC | 10 | \$1,001,080.51 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 8 | \$759,018.46 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HIBERNIA NATIONAL BANK | 7 | \$308,220.49 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | REGIONS MORTGAGE, INC | 4 | \$402,007.36 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$173,421.36 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$437,139.65 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$649,493.97 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$3,544,871.06 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$7,275,252.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RGW0 | | HARWOOD STREET FUNDING I, LLC | 6 | \$641,473.21 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HIBERNIA NATIONAL BANK | 1 | \$63,843.62 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$309,203.53 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$871,210.41 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,885,730.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RGX8 | | CITIMORTGAGE, INC | 7 | \$708,339.76 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 1 | \$152,281.11 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,475,900.00 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$746,651.35 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$3,083,172.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371RGZ3 | | CITIMORTGAGE, INC | 4 | \$391,344.22 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$129,491.12 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$399,699.43 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,074,339.34 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,994,874.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31376JZH5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 9 | \$1,998,460.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1ST TRUST BANK FOR SAVINGS | 5 | \$800,749.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ADIRONDACK TRUST COMPANY THE | 3 | \$632,970.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AF BANK | 1 | \$122,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$118,904.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALPINE BANK OF ILLINOIS | 16 | \$2,397,988.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | \$406,063.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICA FIRST CREDIT UNION | 11 | \$1,465,914.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN BANK, N.A | 2 | \$295,978.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 5 | \$927,256.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICANA NATIONAL BANK | 1 | \$125,896.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ANCHORBANK SSB | 52 | \$8,453,434.69 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ASSOCIATED MORTGAGE INC | 58 | \$8,904,959.55 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ATLANTIC SAVINGS BANK FSB | 1 | \$122,347.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AURORA FINANCIAL GROUP INC | 4 | \$611,206.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | BANK CALUMET, N.A | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF MISSISSIPPI | 13 | \$1,851,891.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NEWPORT | 2 | \$385,287.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 1 | \$187,845.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 6 | \$963,742.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 7 | \$1,258,108.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,656,709.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE BALL NATIONAL BANK | 1 | \$164,664.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,485,204.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$1,215,665.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$184,348.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BREMER FINANCIAL CORPORATION | 2 | \$248,800.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEWATER SAVINGS BANK | 5 | \$977,573.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROCKTON CREDIT UNION | 23 | \$4,687,667.58 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$3,699,587.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSEY BANK | 3 | \$360,404.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUTTE COMMUNITY BANK | 1 | \$212,829.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAMBRIDGEPORT BANK | 2 | \$375,309.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,509,151.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER, L.L.C | 10 | \$1,827,212.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 2 | \$389,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$144,881.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$245,320.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,836,529.13 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$748,512.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|--|
| | CENTRAL STATE BANK | 3 | \$538,669.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$123,344.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$358,662.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$175,855.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE BANK | 3 | \$369,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$269,519.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLINTON SAVINGS BANK | 2 | \$246,207.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COAST BANK OF FLORIDA | 6 | \$1,092,387.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA EQUITIES LTD | 4 | \$1,057,804.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$451,629.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$133,987.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL STATE BANK | 4 | \$592,814.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK & TRUST CO | 1 | \$299,754.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY CREDIT UNION | 1 | \$126,900.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY SECURITY BANK | 2 | \$467,746.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK | 3 | \$439,378.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONNECTICUT RIVER BANK | 1 | \$115,625.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$1,237,984.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$140,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 1 | \$149,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COTTAGE SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE CO | 1 | \$159,065.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST EASTERN MORTGAGE CORPORATION | 8 | \$1,377,200.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK | 2 | \$416,649.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$888,326.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,909.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$226,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 6 | \$1,462,607.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,173,362.95 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 7 | \$1,103,275.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,372,272.27 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,179,139.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$313,454.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$485,395.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,108.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$485,364.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 8 | \$1,466,822.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,284,624.52 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 8 | \$1,150,473.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$223,071.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 18 | \$3,012,439.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST UNITED BANK | 2 | \$328,632.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | \$609,814.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 41 | \$8,955,278.10 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 4 | \$536,192.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$428,592.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRANITE BANK | 4 | \$730,457.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRANITE STATE CREDIT UNION | 3 | \$476,870.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$289,306.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$251,093.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENWOOD CREDIT UNION | 2 | \$435,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$456,299.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$117,903.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$864,325.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARRY MORTGAGE COMPANY | 2 | \$323,612.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARTFORD FUNDING LTD | 1 | \$215,947.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$255,288.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAWAII HOME LOANS, INC | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAYHURST MORTGAGE, INC | 2 | \$510,027.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$139,882.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 4 | \$792,734.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HINSDALE BANK & TRUST | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$139,725.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 17 | \$2,431,478.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | | |
| | HOME FINANCING CENTER INC | 4 | \$828,081.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STATE BANK | 2 | \$325,333.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUDSON NATIONAL BANK THE | 3 | \$555,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUMBOLDT BANK | 13 | \$2,310,350.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 35 | \$5,246,324.54 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INVESTORS SAVINGS BANK | 1 | \$144,881.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$138,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$404,808.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,041,050.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 31 | \$4,831,424.47 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAX NAVY FEDERAL CREDIT UNION | 4 | \$643,357.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEANNE DARC CREDIT UNION | 10 | \$1,497,939.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$261,385.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$747,871.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$512,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$2,285,771.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE AREA BANK | 1 | \$167,359.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC | 6 | \$909,090.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANCASTER MORTGAGE SERVICES | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 10 | \$1,467,645.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY BANK FOR SAVINGS | 3 | \$534,768.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,863.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | LOS ALAMOS NATIONAL BANK | 18 | \$3,830,001.52 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$134,889.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$111,910.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$124,894.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$129,896.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$126,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$765,065.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCCAUGHAN MORTGAGE COMPANY INC | 4 | \$618,781.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCHENRY SAVINGS BANK | 1 | \$167,512.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MECHANICS SAVINGS BANK | 2 | \$428,073.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEDWAY COOPERATIVE BANK | 1 | \$160,359.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$173,157.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$557,650.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$353,897.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK | 14 | \$2,078,628.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$274,799.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRILL MERCHANTS BANK | 1 | \$199,836.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,312.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROBANK | 1 | \$159,868.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 43 | \$8,517,354.90 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,033,479.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | MID-ISLAND MORTGAGE CORP | 4 | \$921,803.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-STATE BANK | 1 | \$203,832.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST LOAN SERVICES INC | 1 | \$130,043.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MINOTOLA NATIONAL BANK | 2 | \$339,836.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$331,521.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$229,501.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MITCHELL MORTGAGE COMPANY | 2 | \$265,903.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 6 | \$828,066.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CENTER, LLC | 6 | \$952,770.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MURRAY FINANCIAL ASSOCIATES INC | 3 | \$672,200.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUTUAL SAVINGS BANK | 17 | \$2,538,786.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW HAVEN SAVINGS BANK | 4 | \$640,643.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$119,099.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH FORK BANK | 6 | \$1,124,914.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$621,785.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 21 | \$4,036,922.14 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,390,910.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,125,282.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NPB MORTGAGE LLC | 1 | \$225,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NW FEDERAL CREDIT UNION | 1 | \$129,893.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NWA FEDERAL CREDIT UNION | 15 | \$2,663,618.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OCEAN BANK DBA OCEAN MORTGAGE | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|--|
| | BANKERS | | | | | | | | | |
| | OLD FORT BANKING COMPANY | 2 | \$305,861.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OREGON TELCO CREDIT UNION | 1 | \$300,453.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$233,408.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PAVILION MORTGAGE COMPANY | 5 | \$763,180.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PAWTUCKET CREDIT UNION | 3 | \$417,198.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$459,523.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$522,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK | 2 | \$319,868.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERPETUAL SAVINGS BANK | 1 | \$155,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$870,432.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |