

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 08 of 54

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchase Replaced | |
|------------------------|---------------------|------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31387TTV6 | | Unavailable | 31 | \$4,022,175.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,022,175.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TTW4 | | Unavailable | 15 | \$1,790,646.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,790,646.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TUC6 | | MARKET STREET MORTGAGE CORPORATION | 37 | \$2,504,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,504,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TUH5 | | MARKET STREET MORTGAGE CORPORATION | 12 | \$743,617.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$743,617.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TUJ1 | | WASHINGTON MUTUAL BANK, FA | 40 | \$6,358,816.86 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,595,854.52 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,954,671.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TUK8 | | WASHINGTON MUTUAL BANK, FA | 95 | \$13,882,735.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$29,872,922.95 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$43,755,657.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TUM4 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,067,101.62 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,154,355.19 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,221,456.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TUQ5 | | WASHINGTON MUTUAL BANK | 13 | \$2,076,312.04 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,270,406.75 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,346,718.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TUU6 | | | 61 | \$7,950,698.49 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 44 | \$7,738,421.53 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,689,120.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TUV4 | | WASHINGTON MUTUAL BANK, FA | 85 | \$12,436,188.95 | 33.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$24,994,937.07 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$37,431,126.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TUW2 | | WASHINGTON MUTUAL BANK, FA | 6 | \$959,149.15 | 22.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,266,529.75 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,225,678.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TUZ5 | | WASHINGTON MUTUAL BANK | 6 | \$868,802.94 | 21.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,238,843.47 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,107,646.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TV35 | | Unavailable | 18 | \$1,581,179.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,581,179.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TV43 | | Unavailable | 42 | \$2,854,888.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,854,888.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TV50 | | Unavailable | 21 | \$2,557,928.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,557,928.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TV68 | | Unavailable | 60 | \$8,588,582.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,588,582.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TVG6 | | MARKET STREET MORTGAGE CORPORATION | 1 | \$238,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$238,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TVM3 | | MARKET STREET MORTGAGE CORPORATION | 5 | \$1,020,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,020,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TVP6 | | Unavailable | 83 | \$5,158,822.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,158,822.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TVQ4 | | Unavailable | 20 | \$1,312,923.26 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,312,923.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TVR2 | Unavailable | | 63 | \$3,706,307.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,706,307.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TVT8 | Unavailable | | 363 | \$30,590,640.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$30,590,640.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TVV3 | Unavailable | | 153 | \$13,607,813.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$13,607,813.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TVW1 | Unavailable | | 444 | \$43,113,172.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$43,113,172.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TVX9 | Unavailable | | 44 | \$3,330,600.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,330,600.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TZ31 | CHARTER ONE BANK FSB | | 46 | \$3,803,249.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,803,249.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TZ49 | CHARTER ONE BANK FSB | | 184 | \$19,181,412.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$19,181,412.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TZ56 | CHARTER ONE BANK FSB | | 209 | \$27,240,219.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$27,240,219.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TZ64 | CHARTER ONE BANK FSB | | 27 | \$5,107,626.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,107,626.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TZD9 | CHARTER ONE BANK FSB | | 181 | \$27,979,798.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$27,979,798.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TZE7 | CHARTER ONE BANK FSB | | 22 | \$3,299,014.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,299,014.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TZF4 | CHARTER ONE BANK FSB | | 84 | \$15,215,356.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,215,356.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TZG2 | | | 196 | \$17,475,314.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 196 | \$17,475,314.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31387TZH0 | | CHARTER ONE BANK FSB | 10 | \$965,274.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$965,274.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31387TZJ6 | | CHARTER ONE BANK FSB | 27 | \$2,919,126.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,919,126.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31387TZK3 | | CHARTER ONE BANK FSB | 508 | \$38,068,984.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 508 | \$38,068,984.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31387TZL1 | | CHARTER ONE BANK FSB | 34 | \$4,672,900.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,672,900.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31387TZM9 | | CHARTER ONE BANK FSB | 51 | \$6,850,443.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$6,850,443.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31387TZP2 | | CHARTER ONE BANK FSB | 20 | \$1,935,968.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,935,968.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31387TZQ0 | | CHARTER ONE BANK FSB | 116 | \$12,922,922.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$12,922,922.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31387TZR8 | | CHARTER ONE BANK FSB | 27 | \$3,230,583.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,230,583.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31387TZS6 | | CHARTER ONE BANK FSB | 51 | \$7,730,627.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$7,730,627.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31387TZT4 | | CHARTER ONE BANK FSB | 19 | \$3,091,290.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,091,290.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31387TZU1 | | CHARTER ONE BANK FSB | 509 | \$72,907,845.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 509 | \$72,907,845.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31387TZV9 | CHARTER ONE BANK FSB | 152 | \$16,082,336.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$16,082,336.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TZW7 | CHARTER ONE BANK FSB | 17 | \$1,674,369.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,674,369.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TZY3 | CHARTER ONE BANK FSB | 421 | \$52,886,635.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 421 | \$52,886,635.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TZZ0 | CHARTER ONE BANK FSB | 144 | \$20,362,527.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$20,362,527.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UC25 | CHARTER ONE BANK FSB | 14 | \$1,020,535.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,020,535.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UCG4 | CHARTER ONE BANK FSB | 501 | \$65,283,734.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 501 | \$65,283,734.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UCH2 | CHARTER ONE BANK FSB | 21 | \$2,687,333.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,687,333.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UCJ8 | CHARTER ONE BANK FSB | 18 | \$1,075,596.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,075,596.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UCK5 | CHARTER ONE BANK FSB | 52 | \$6,620,844.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$6,620,844.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UCL3 | CHARTER ONE BANK FSB | 110 | \$15,305,911.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$15,305,911.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UCN9 | CHARTER ONE BANK FSB | 131 | \$18,071,506.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$18,071,506.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UCQ2 | CHARTER ONE BANK FSB | 569 | \$84,919,164.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 569 | \$84,919,164.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UCR0 | | CHARTER ONE BANK FSB | 628 | \$91,322,960.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 628 | \$91,322,960.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UCS8 | | CHARTER ONE BANK FSB | 165 | \$20,561,876.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$20,561,876.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UCT6 | | CHARTER ONE BANK FSB | 44 | \$5,050,617.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,050,617.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UCU3 | | CHARTER ONE BANK FSB | 10 | \$928,478.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$928,478.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UCV1 | | CHARTER ONE BANK FSB | 94 | \$8,200,374.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,200,374.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UCW9 | | CHARTER ONE BANK FSB | 206 | \$16,000,156.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$16,000,156.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UCX7 | | CHARTER ONE BANK FSB | 11 | \$1,130,480.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,130,480.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UCY5 | | CHARTER ONE BANK FSB | 167 | \$16,258,890.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$16,258,890.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UCZ2 | | CHARTER ONE BANK FSB | 210 | \$18,099,737.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$18,099,737.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UD65 | | BEAR STEARNS MORTGAGE CAPITAL | 200 | \$23,032,958.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$23,032,958.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UD73 | | BEAR STEARNS MORTGAGE CAPITAL | 37 | \$3,185,819.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,185,819.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UD81 | | | 12 | \$1,392,576.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BEAR STEARNS MORTGAGE CAPITAL | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,392,576.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UDB4 | | Unavailable | 45 | \$3,250,059.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,250,059.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UDD0 | | EMC MORTGAGE CORPORATION | 10 | \$964,279.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$964,279.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UDH1 | | EMC MORTGAGE CORPORATION | 7 | \$674,198.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$674,198.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UDJ7 | | EMC MORTGAGE CORPORATION | 41 | \$3,465,237.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,465,237.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UDK4 | | EMC MORTGAGE CORPORATION | 59 | \$6,116,107.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,116,107.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UDL2 | | EMC MORTGAGE CORPORATION | 550 | \$62,143,885.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 550 | \$62,143,885.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UE23 | | FIFTH THIRD BANK | 46 | \$6,298,889.00 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,970,394.22 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,269,283.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UE56 | | FIFTH THIRD BANK | 41 | \$5,577,198.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,577,198.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UE64 | | FIFTH THIRD BANK | 206 | \$22,135,649.00 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,410,184.64 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$24,545,833.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UE72 | | FIFTH THIRD BANK | 11 | \$534,298.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$534,298.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UE80 | | FIFTH THIRD BANK | 49 | \$7,487,714.25 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$945,548.39 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,433,262.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UE98 | | FIFTH THIRD BANK | 128 | \$12,709,151.44 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 18 | \$1,840,506.52 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$14,549,657.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UEC1 | | FIFTH THIRD BANK | 20 | \$979,803.73 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$106,914.09 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,086,717.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UED9 | | FIFTH THIRD BANK | 12 | \$540,470.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$540,470.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UEE7 | | FIFTH THIRD BANK | 7 | \$864,271.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$864,271.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UEF4 | | FIFTH THIRD BANK | 8 | \$887,723.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$887,723.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UEG2 | | FIFTH THIRD BANK | 19 | \$2,099,327.87 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$650,473.14 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,749,801.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UEH0 | | FIFTH THIRD BANK | 11 | \$647,374.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$647,374.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UEJ6 | | FIFTH THIRD BANK | 134 | \$19,195,752.64 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,568,605.10 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$29,764,357.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UEK3 | | FIFTH THIRD BANK | 473 | \$57,405,904.20 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$9,225,069.86 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 556 | \$66,630,974.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UEP2 | | FIFTH THIRD BANK | 8 | \$940,072.95 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$161,616.15 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,101,689.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UEQ0 | | FIFTH THIRD BANK | 347 | \$43,071,405.78 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,935,612.61 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$45,007,018.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UER8 | | FIFTH THIRD BANK | 121 | \$14,734,643.36 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,330,570.16 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,065,213.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UES6 | | FIFTH THIRD BANK | 193 | \$29,801,363.99 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,974.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 194 | \$29,917,338.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UET4 | FIFTH THIRD BANK | | 22 | \$2,700,856.76 | 88.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$349,552.17 | 11.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,050,408.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UEW7 | Unavailable | | 15 | \$1,545,079.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,545,079.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UEY3 | FIFTH THIRD BANK | | 97 | \$15,656,134.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$15,656,134.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UF48 | FIFTH THIRD BANK | | 25 | \$2,551,046.24 | 91.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$251,235.47 | 8.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,802,281.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UF63 | FIFTH THIRD BANK | | 32 | \$4,487,416.19 | 91.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$425,094.18 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,912,510.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UF71 | FIFTH THIRD BANK | | 15 | \$1,568,869.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,568,869.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UF89 | FIFTH THIRD BANK | | 9 | \$1,020,084.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,020,084.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UF97 | FIFTH THIRD BANK | | 16 | \$2,415,060.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,415,060.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UFA4 | FIFTH THIRD BANK | | 23 | \$2,010,585.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,010,585.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UFB2 | FIFTH THIRD BANK | | 717 | \$51,476,773.07 | 77.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 217 | \$14,643,384.57 | 22.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 934 | \$66,120,157.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UFC0 | FIFTH THIRD BANK | | 37 | \$1,779,459.41 | 67.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$840,037.87 | 32.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$2,619,497.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UFY2 | FIFTH THIRD BANK | | 38 | \$4,877,523.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,877,523.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UGB1 | FIFTH THIRD BANK | | 24 | \$3,623,517.13 | 82.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$782,503.09 | 17.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 29 | \$4,406,020.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UGD7 | FIFTH THIRD BANK | | 118 | \$14,742,662.66 | 96.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$565,026.59 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$15,307,689.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UGE5 | FIFTH THIRD BANK | | 113 | \$15,711,767.29 | 95.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$799,738.13 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$16,511,505.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UGF2 | FIFTH THIRD BANK | | 59 | \$6,383,599.90 | 79.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$1,624,530.99 | 20.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$8,008,130.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UGG0 | FIFTH THIRD BANK | | 65 | \$8,915,701.62 | 94.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$507,953.20 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$9,423,654.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UGH8 | FIFTH THIRD BANK | | 128 | \$16,725,003.36 | 96.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$581,407.40 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$17,306,410.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UGL9 | FIFTH THIRD BANK | | 68 | \$6,963,028.01 | 96.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$222,726.45 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$7,185,754.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UGM7 | FIFTH THIRD BANK | | 36 | \$3,560,663.06 | 96.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$125,263.14 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,685,926.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UGP0 | FIFTH THIRD BANK | | 64 | \$6,177,928.26 | 94.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$364,860.12 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$6,542,788.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UGQ8 | FIFTH THIRD BANK | | 11 | \$1,106,177.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,106,177.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UGR6 | FIFTH THIRD BANK | | 24 | \$2,258,159.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,258,159.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UGS4 | FIFTH THIRD BANK | | 18 | \$1,726,534.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,726,534.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UGT2 | FIFTH THIRD BANK | | 15 | \$1,892,790.78 | 71.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$758,380.36 | 28.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 20 | \$2,651,171.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UGU9 | RBMG INC. | | 1 | \$214,452.31 | 7.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$2,527,083.74 | 92.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,741,536.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UGV7 | Unavailable | | 26 | \$3,537,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,537,670.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UHB0 | RBMG INC. | | 2 | \$238,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$2,579,490.00 | 91.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,817,490.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UHK0 | Unavailable | | 62 | \$11,047,053.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$11,047,053.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UHN4 | RBMG INC. | | 1 | \$71,045.90 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$995,396.10 | 93.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,066,442.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UHR5 | RBMG INC. | | 1 | \$117,733.73 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 25 | \$3,076,690.44 | 96.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,194,424.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UP39 | FIRSTMERIT BANK, N. A. | | 37 | \$3,608,984.80 | 95.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$185,683.15 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$3,794,667.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UP54 | FIRSTMERIT BANK, N. A. | | 23 | \$1,857,721.22 | 96.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$63,101.72 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,920,822.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UP62 | FIRSTMERIT BANK, N. A. | | 22 | \$1,525,657.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,525,657.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UP70 | FIRSTMERIT BANK, N. A. | | 28 | \$2,251,825.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,251,825.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UP88 | FIRSTMERIT BANK, N. A. | | 62 | \$6,587,474.88 | 93.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$476,815.24 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$7,064,290.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31387UPF2 | | MATRIX FINANCIAL SERVICES CORPORATION | 43 | \$1,603,355.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$1,603,355.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UPG0 | | MATRIX FINANCIAL SERVICES CORPORATION | 37 | \$1,278,164.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$1,278,164.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UPH8 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$552,061.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$552,061.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UPJ4 | | MATRIX FINANCIAL SERVICES CORPORATION | 21 | \$768,597.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$768,597.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UPX3 | | FIRSTMERIT BANK, N. A. | 22 | \$1,263,945.03 | 73.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$453,538.86 | 26.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,717,483.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UPZ8 | | FIRSTMERIT BANK, N. A. | 29 | \$2,684,658.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,684,658.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UQ38 | | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$6,701,504.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$6,701,504.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UQ61 | | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$3,439,274.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$3,439,274.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UQ79 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,144,689.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,144,689.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UQ87 | | LEHMAN BROTHERS HOLDINGS, INC. | 62 | \$7,026,840.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$7,026,840.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UQ95 | | | 56 | \$3,892,647.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 56 | \$3,892,647.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387UQB0 | | FIRSTMERIT BANK, N. A. | 163 | \$21,734,054.65 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,074,461.62 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$27,808,516.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387UQC8 | | FIRSTMERIT BANK, N. A. | 33 | \$2,242,143.15 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$519,708.69 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,761,851.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387UQD6 | | FIRSTMERIT BANK, N. A. | 36 | \$3,458,419.27 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,863,573.04 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,321,992.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387UQR5 | | FIRSTMERIT BANK, N. A. | 12 | \$1,436,954.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,436,954.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387UQS3 | | FIRSTMERIT BANK, N. A. | 73 | \$7,616,775.38 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,422.80 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,733,198.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387UQT1 | | FIRSTMERIT BANK, N. A. | 78 | \$5,359,989.61 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$784,478.86 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$6,144,468.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387UQV6 | | FIRSTMERIT BANK, N. A. | 113 | \$11,627,033.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,627,033.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387UQW4 | | FIRSTMERIT BANK, N. A. | 8 | \$930,654.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$930,654.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387UQX2 | | FIRSTMERIT BANK, N. A. | 9 | \$1,114,806.81 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$486,252.34 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,601,059.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387UQY0 | FIRSTMERIT BANK, N. A. | 24 | \$1,605,940.64 | 56.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,260,801.22 | 43.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,866,741.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UQZ7 | FIRSTMERIT BANK, N. A. | 17 | \$1,136,760.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,136,760.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UR45 | DLJ MORTGAGE CAPITAL INC. | 70 | \$6,501,677.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$6,501,677.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UR52 | DLJ MORTGAGE CAPITAL INC. | 53 | \$4,687,250.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$4,687,250.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UR60 | DLJ MORTGAGE CAPITAL INC. | 182 | \$13,219,267.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$13,219,267.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UR78 | DLJ MORTGAGE CAPITAL INC. | 40 | \$2,618,724.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,618,724.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UR86 | DLJ MORTGAGE CAPITAL INC. | 37 | \$2,702,627.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,702,627.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387URA1 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$940,299.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$940,299.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387URE3 | Unavailable | 80 | \$12,290,373.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$12,290,373.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387URF0 | Unavailable | 222 | \$33,829,011.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 222 | \$33,829,011.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387URH6 | Unavailable | 267 | \$41,418,007.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 267 | \$41,418,007.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387URK9 | Unavailable | 62 | \$9,209,612.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$9,209,612.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387URR4 | | 24 | \$1,196,289.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 24 | \$1,196,289.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387URS2 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$1,080,856.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,080,856.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387URT0 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$311,658.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$311,658.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387URU7 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$995,775.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$995,775.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387URV5 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$304,078.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$304,078.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387URX1 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$419,194.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$419,194.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387URZ6 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,306,062.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,306,062.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387US44 | | DLJ MORTGAGE CAPITAL INC. | 94 | \$11,970,801.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$11,970,801.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387US51 | | DLJ MORTGAGE CAPITAL INC. | 80 | \$10,412,868.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$10,412,868.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387US69 | | DLJ MORTGAGE CAPITAL INC. | 86 | \$10,587,369.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$10,587,369.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387US85 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,080,269.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,080,269.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387US93 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,133,626.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,133,626.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31387USC6 | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,148,587.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,148,587.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387USD4 | DLJ MORTGAGE CAPITAL INC. | 95 | \$7,039,543.99 | 100% | 1 | \$55,895.33 | NA | 0 | \$0 |
| Total | | 95 | \$7,039,543.99 | 100% | 1 | \$55,895.33 | | 0 | \$0 |
| 31387USE2 | DLJ MORTGAGE CAPITAL INC. | 34 | \$2,208,629.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,208,629.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387USF9 | DLJ MORTGAGE CAPITAL INC. | 15 | \$719,002.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$719,002.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387USG7 | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,156,902.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,156,902.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387USH5 | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,318,957.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,318,957.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387USK8 | DLJ MORTGAGE CAPITAL INC. | 35 | \$4,764,619.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,764,619.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387USL6 | DLJ MORTGAGE CAPITAL INC. | 30 | \$3,664,255.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,664,255.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387USM4 | DLJ MORTGAGE CAPITAL INC. | 40 | \$3,900,367.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,900,367.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387USN2 | DLJ MORTGAGE CAPITAL INC. | 28 | \$2,428,490.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,428,490.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387USU6 | DLJ MORTGAGE CAPITAL INC. | 106 | \$14,387,355.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$14,387,355.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387USX0 | DLJ MORTGAGE CAPITAL INC. | 30 | \$3,668,403.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 30 | \$3,668,403.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387USY8 | | DLJ MORTGAGE CAPITAL INC. | 43 | \$5,355,357.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,355,357.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UTB7 | | DLJ MORTGAGE CAPITAL INC. | 112 | \$10,199,349.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,199,349.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UTC5 | | DLJ MORTGAGE CAPITAL INC. | 298 | \$56,253,769.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$56,253,769.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UTD3 | | DLJ MORTGAGE CAPITAL INC. | 162 | \$14,036,196.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$14,036,196.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UTE1 | | DLJ MORTGAGE CAPITAL INC. | 212 | \$39,463,448.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$39,463,448.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UTF8 | | DLJ MORTGAGE CAPITAL INC. | 129 | \$17,581,403.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,581,403.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UTG6 | | DLJ MORTGAGE CAPITAL INC. | 361 | \$47,606,021.92 | 100% | 1 | \$89,071.27 | NA | 0 | \$0.00 |
| Total | | | 361 | \$47,606,021.92 | 100% | 1 | \$89,071.27 | | 0 | \$0.00 |
| 31387UTH4 | | DLJ MORTGAGE CAPITAL INC. | 386 | \$32,997,163.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$32,997,163.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UTJ0 | | DLJ MORTGAGE CAPITAL INC. | 299 | \$50,984,966.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$50,984,966.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UTM3 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,121,735.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,121,735.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UTN1 | | DLJ MORTGAGE CAPITAL INC. | 50 | \$8,399,013.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,399,013.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UTP6 | | | 10 | \$1,095,510.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 10 | \$1,095,510.18 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387UU25 | | WESTFIELD SAVINGS BANK | 69 | \$7,578,024.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,578,024.22 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387UU41 | | WESTFIELD SAVINGS BANK | 63 | \$4,811,156.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,811,156.05 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387UU58 | | WESTFIELD SAVINGS BANK | 66 | \$4,852,190.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,852,190.04 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387UU66 | | WESTFIELD SAVINGS BANK | 40 | \$3,877,143.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,877,143.50 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387UU74 | | WESTFIELD SAVINGS BANK | 82 | \$4,576,381.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$4,576,381.27 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387UU82 | | WESTFIELD SAVINGS BANK | 61 | \$2,939,169.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$2,939,169.91 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387UUY5 | | WESTFIELD SAVINGS BANK | 10 | \$742,610.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$742,610.71 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387UUZ2 | | WESTFIELD SAVINGS BANK | 37 | \$3,707,917.13 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$214,597.36 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,922,514.49 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387UVA6 | | WESTFIELD SAVINGS BANK | 33 | \$3,850,797.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,850,797.69 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387UVB4 | | WESTFIELD SAVINGS BANK | 75 | \$8,698,879.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,698,879.53 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387UVD0 | | WESTFIELD SAVINGS BANK | 47 | \$5,232,950.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$5,232,950.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VAQ2 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,945,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,945,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VB99 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,221,066.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,221,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VBW8 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,512,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,512,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VRK7 | | Unavailable | 52 | \$10,142,977.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,142,977.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VRL5 | | Unavailable | 47 | \$8,836,470.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,836,470.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VS75 | | LEHMAN BROTHERS HOLDINGS, INC. | 383 | \$63,019,328.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$63,019,328.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VS91 | | LEHMAN BROTHERS HOLDINGS, INC. | 146 | \$26,120,763.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$26,120,763.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VTA7 | | LEHMAN BROTHERS HOLDINGS, INC. | 129 | \$24,236,772.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$24,236,772.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VTB5 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$4,412,548.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,412,548.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VTC3 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$7,823,404.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,823,404.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VTM1 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,657,540.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,657,540.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VWF2 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,577,003.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 13 | \$1,577,003.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VWL9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$122,389.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$122,389.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VWQ8 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,127,796.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,127,796.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VWX3 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,323,070.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,323,070.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371J6T6 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$850,442.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$983,572.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$281,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF HAWAII | 437 | \$71,862,317.68 | 57.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CARDINAL FINANCIAL COMPANY | 2 | \$374,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 1 | \$96,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS MORTGAGE CORPORATION | 22 | \$2,463,573.52 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 22 | \$3,196,597.10 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY BANK SSB | 2 | \$292,129.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$355,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$165,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ICM MORTGAGE CORPORATION | 3 | \$387,355.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | INDYMAC BANK, FSB | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$265,393.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 3 | \$527,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 12 | \$950,081.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$557,948.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$75,589.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 25 | \$3,054,345.61 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 16 | \$2,536,793.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 19 | \$1,775,208.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 6 | \$607,761.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$161,448.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,328,692.96 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$271,205.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$757,689.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 18 | \$1,751,188.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK | 2 | \$345,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 198 | \$27,020,309.13 | 21.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 835 | \$123,952,345.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371J6U3 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$504,563.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----|-----------------|-------|---|--------|----|---|-----|
| BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$3,055,147.30 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 69 | \$12,351,870.85 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$277,313.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 25 | \$2,504,185.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| BSB BANK & TRUST CO. | 6 | \$495,692.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY | 4 | \$447,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE SAVINGS BANK FSB | 3 | \$341,476.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CIMARRON MORTGAGE COMPANY | 4 | \$362,035.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC. | 16 | \$2,055,520.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 123 | \$11,476,192.50 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 37 | \$5,000,274.07 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| CORINTHIAN MORTGAGE CORPORATION | 2 | \$269,348.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$585,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$1,005,832.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$857,780.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 28 | \$3,285,858.97 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 30 | \$3,770,169.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL | 3 | \$322,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | LENDING, INC. | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$503,407.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$62,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$549,790.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$775,832.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 23 | \$2,888,450.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$173,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 31 | \$3,521,776.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$575,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 42 | \$4,294,779.94 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 14 | \$2,000,124.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 34 | \$4,085,650.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,398,100.37 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$546,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$642,024.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 11 | \$1,366,402.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$118,807.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$848,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 16 | \$2,203,668.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 42 | \$5,133,494.03 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PRISM MORTGAGE COMPANY | 29 | \$4,567,209.96 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBMG INC. | 1 | \$124,999.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 351 | \$36,995,873.01 | 12.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 55 | \$7,363,567.88 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 103 | \$11,150,767.04 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16 | \$1,916,049.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$249,176.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$2,161,383.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$684,651.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 134 | \$15,845,319.56 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$79,733.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK | 6 | \$778,385.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,153 | \$142,079,425.24 | 46.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,561 | \$306,924,589.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371J6V1 | BANK OF AMERICA NA | 1 | \$34,566.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 16 | \$2,514,419.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$42,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$189,862.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMERCIAL AND | 22 | \$1,499,334.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | SAVINGS BANK | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 106 | \$13,778,857.92 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$150,267.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$222,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 5 | \$525,055.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$506,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$542,205.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$43,865.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTAR BANK, NA | 2 | \$110,664.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$2,023,482.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 41 | \$4,113,802.26 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$566,560.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD MORTGAGE COMPANY | 18 | \$2,132,883.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 8 | \$1,220,327.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 28 | \$4,486,627.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 1 | \$119,617.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$453,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 45 | \$5,247,809.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 115 | \$11,600,979.51 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 33 | \$3,946,882.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 23 | \$1,739,735.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 372 | \$43,098,629.14 | 12.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|-----|
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$430,605.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB SAVINGS BANK FSB | 16 | \$973,967.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 10 | \$1,423,749.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK | 2 | \$138,756.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$455,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION | 6 | \$605,183.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 19 | \$1,960,938.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY | 56 | \$7,753,596.36 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RATE ONE HOME LOANS INC. | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC. | 204 | \$16,251,140.89 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK | 4 | \$499,400.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 15 | \$2,062,486.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 4 | \$463,503.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION | 52 | \$4,004,798.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$442,580.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$207,032.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY | 56 | \$5,401,721.92 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK | 1 | \$74,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONAL BANK | | | | | | | | |
| | WACHOVIA BANK, NA | 180 | \$16,790,008.80 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$76,865.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,784 | \$194,951,432.44 | 54.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,311 | \$356,093,802.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371J7D0 | BANK OF HAWAII | 75 | \$18,245,841.88 | 80.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 2 | \$372,625.39 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$97,852.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$122,883.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 4 | \$617,873.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$599,180.19 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 3 | \$487,247.29 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,050,239.64 | 9.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$22,753,743.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371J7E8 | AEGIS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,730,505.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$1,058,264.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 689 | \$150,422,401.48 | 51.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 24 | \$3,135,387.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$446,937.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 22 | \$2,006,225.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS MORTGAGE CORPORATION | 27 | \$4,000,277.12 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$238,983.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$419,129.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$174,841.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$3,861,818.94 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 4 | \$552,722.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$190,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 12 | \$1,711,088.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 3 | \$459,609.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$316,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 10 | \$1,553,155.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 16 | \$2,747,082.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 4 | \$539,682.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 5 | \$667,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 6 | \$813,055.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,655,502.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 7 | \$996,111.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,072,747.46 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$140,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 16 | \$2,300,732.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 3 | \$537,869.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 49 | \$7,954,010.84 | 2.71% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 3 | \$691,566.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 26 | \$3,444,499.33 | 1.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 29 | \$5,220,832.66 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 11 | \$1,551,976.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$226,295.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$3,352,386.66 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 38 | \$5,797,533.04 | 1.98% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$668,619.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$663,916.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$516,283.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 23 | \$3,212,686.34 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$562,484.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 479 | \$72,111,851.03 | 24.58% | 0 | \$0.00 | NA | 0 |

| Total | | | 1,650 | \$293,266,350.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|---|-------|------------------|-------|---|--------|----|---|-----|
| 31371J7F5 | | AEGIS MORTGAGE CORPORATION | 1 | \$166,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$113,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAHOMEKEY, INC | 7 | \$825,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$2,716,864.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 259 | \$42,768,246.46 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF HAWAII | 543 | \$114,224,527.85 | 7.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CARDINAL FINANCIAL COMPANY | 40 | \$6,272,806.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CIMARRON MORTGAGE COMPANY | 13 | \$1,359,455.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 37 | \$4,665,025.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 207 | \$21,991,661.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS MORTGAGE CORPORATION | 114 | \$17,405,176.96 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$230,215.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$424,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EXCHANGE FINANCIAL CORPORATION | 7 | \$963,102.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$1,402,103.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 57 | \$6,702,382.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FEDERAL | 12 | \$1,916,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| | SAVINGS BANK OF AMERICA | | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$361,515.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORTRESS MORTGAGE, INC. | 4 | \$718,894.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 100 | \$15,542,181.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GN MORTGAGE CORPORATION | 6 | \$946,958.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 290 | \$43,464,862.16 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 40 | \$6,700,753.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 2 | \$214,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD MORTGAGE COMPANY | 84 | \$11,263,234.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 250 | \$44,201,190.38 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 61 | \$10,023,473.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 359 | \$55,776,187.94 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 93 | \$15,986,420.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 103 | \$16,599,769.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 171 | \$20,054,823.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$934,544.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 143 | \$20,344,746.19 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB SAVINGS BANK FSB | 2 | \$103,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS | 6 | \$828,374.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 68 | \$11,882,502.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$329,484.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$675,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 52 | \$7,709,780.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 119 | \$14,941,664.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 19 | \$1,992,615.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 57 | \$8,224,833.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 513 | \$76,714,968.47 | 5.04% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 122 | \$21,695,132.32 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 185 | \$29,725,489.73 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$105,915.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 279 | \$37,306,719.52 | 2.45% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 128 | \$16,993,694.75 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$8,374,000.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$533,035.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 102 | \$12,225,248.14 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 56 | \$7,159,110.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,025,155.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$364,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|--------------------|----|----------|------------|
| | WACHOVIA BANK, NA | 457 | \$72,009,400.42 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,340,912.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4,517 | \$701,037,091.11 | 46.11% | 1 | \$96,049.83 | NA | 0 | \$0 |
| Total | | 9,812 | \$1,520,787,553.97 | 100% | 1 | \$96,049.83 | | 0 | \$0 |
| | | | | | | | | | |
| 31371J7G3 | AEGIS MORTGAGE CORPORATION | 4 | \$578,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$377,017.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$346,564.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 33 | \$4,485,742.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 114 | \$20,566,174.99 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$186,439.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$190,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$160,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 7 | \$583,263.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 271 | \$38,692,884.95 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$195,691.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 10 | \$651,067.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$749,964.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE FINANCIAL CORPORATION | 22 | \$2,294,265.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 73 | \$6,545,172.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 52 | \$5,034,511.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| | LACROSSE-MADISON | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$462,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTAR BANK, NA | 2 | \$401,186.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 84 | \$11,361,641.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GERSHMAN INVESTMENT CORPORATION | 5 | \$807,308.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GN MORTGAGE CORPORATION | 9 | \$1,859,434.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 185 | \$24,415,734.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 60 | \$8,808,702.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 2 | \$164,951.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD MORTGAGE COMPANY | 175 | \$21,630,468.42 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 45 | \$7,437,006.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 28 | \$4,202,807.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 4 | \$707,007.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 207 | \$24,859,947.58 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 111 | \$14,348,784.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 111 | \$16,454,583.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 44 | \$4,657,036.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 450 | \$80,557,747.41 | 7.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 101 | \$12,281,484.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE HOME MORTGAGE | 2 | \$310,388.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| NCB SAVINGS BANK FSB | 17 | \$1,947,346.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$177,062.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 103 | \$13,304,445.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 5 | \$1,072,844.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD KENT MORTGAGE COMPANY | 2 | \$484,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 11 | \$2,191,417.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION | 31 | \$4,069,858.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 54 | \$5,660,478.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 32 | \$4,832,505.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY | 7 | \$984,120.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| RATE ONE HOME LOANS INC. | 6 | \$739,000.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RBMG INC. | 1 | \$202,360.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC. | 125 | \$15,741,214.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK | 5 | \$698,539.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF HELP VENTURES FUND | 9 | \$545,267.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 54 | \$8,665,314.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 63 | \$8,360,828.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 23 | \$3,260,973.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION | 81 | \$8,716,568.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE | 73 | \$7,563,708.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|--------------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 43 | \$5,213,886.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 108 | \$10,170,036.45 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 55 | \$5,211,429.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 9 | \$1,596,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$739,007.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 68 | \$9,423,883.96 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 13 | \$1,486,941.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4,170 | \$617,428,299.06 | 58.33% | 1 | \$59,114.75 | NA | 0 | \$0 |
| Total | | 7,412 | \$1,057,855,719.98 | 100% | 1 | \$59,114.75 | | 0 | \$0 |
| 31371KA68 | AEGIS MORTGAGE CORPORATION | 8 | \$1,042,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$111,773.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 20 | \$1,845,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 31 | \$5,183,221.99 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$338,955.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$2,387,073.77 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,164,392.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$220,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 4 | \$425,270.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | COMPANY, INC. | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 26 | \$2,290,501.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 27 | \$3,050,994.17 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$991,738.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,238,351.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD MORTGAGE COMPANY | 9 | \$959,714.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 26 | \$3,084,281.61 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,106,527.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 7 | \$389,108.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$11,722,911.32 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,089,305.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$464,389.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB SAVINGS BANK FSB | 5 | \$356,096.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 13 | \$1,000,749.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$1,411,680.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$235,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 11 | \$1,127,721.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 45 | \$6,281,515.39 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 7 | \$995,375.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 11 | \$1,454,025.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$271,390.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 15 | \$2,111,596.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 19 | \$2,977,624.31 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,091,210.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$77,547.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$535,375.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$952,659.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$287,227.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,129,907.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 7 | \$799,648.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$381,944.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 712 | \$96,009,664.93 | 60.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,209 | \$159,028,671.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KAJ0 | CITIMORTGAGE, INC. | 56 | \$5,184,446.46 | 18.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$139,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 31 | \$2,884,903.72 | 10.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,454,251.24 | 8.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 184 | \$17,349,988.57 | 61.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 298 | \$28,013,189.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371KB26 | | AEGIS MORTGAGE CORPORATION | 36 | \$2,472,807.52 | 67.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$50,997.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$233,010.39 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$912,295.18 | 24.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$3,669,110.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371KB42 | | AEGIS MORTGAGE CORPORATION | 30 | \$2,489,500.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$760,406.83 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 5 | \$305,701.21 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,186,798.74 | 7.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$10,107,382.31 | 68.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$14,849,789.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371KB83 | | SUNTRUST MORTGAGE INC. | 44 | \$5,748,160.48 | 28.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$14,085,327.48 | 71.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$19,833,487.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371KB91 | | SUNTRUST MORTGAGE INC. | 18 | \$1,914,224.83 | 30.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$4,464,567.12 | 69.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$6,378,791.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371KBJ9 | | AEGIS MORTGAGE CORPORATION | 3 | \$291,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$388,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF AMERICA NA | 1 | \$30,924.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 7 | \$861,472.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$103,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$489,015.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$1,000,009.41 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA NATIONAL INC. | 10 | \$590,937.32 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$657,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 46 | \$2,653,914.14 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$512,568.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 2 | \$76,266.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 27 | \$2,207,931.70 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$534,349.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 8 | \$570,141.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 7 | \$529,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$6,451,291.25 | 9.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY | 1 | \$33,262.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$64,640.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$66,933.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$232,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$368,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$350,776.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 12 | \$1,021,268.66 | 1.52% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 23 | \$1,103,357.58 | 1.65% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$202,171.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$183,669.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$624,992.75 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$33,897.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$584,948.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$265,053.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$281,005.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$185,967.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$284,853.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 494 | \$42,949,886.67 | 64.13% | 0 | \$0.00 | NA | 0 |
| Total | | 798 | \$66,977,454.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371KBM2 | | 6 | \$802,412.10 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | CITIMORTGAGE, INC. | 36 | \$4,613,774.28 | 6.61% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,399,850.87 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,236,987.05 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$240,269.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 15 | \$2,369,404.13 | 3.39% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$455,825.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$344,159.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$372,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$918,116.78 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$7,294,118.77 | 10.44% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$527,430.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$417,738.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$39,917.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 18 | \$2,162,487.94 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$121,355.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$265,681.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$494,853.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK | 5 | \$663,919.35 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONAL BANK | | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$456,301.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 4 | \$410,773.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$676,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$1,161,910.51 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 331 | \$42,392,475.25 | 60.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 537 | \$69,839,063.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KBN0 | AEGIS MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$184,633.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 27 | \$3,162,073.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 417 | \$52,415,686.57 | 10.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$8,902,836.02 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 6 | \$566,418.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTAR BANK, NA | 3 | \$210,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 6 | \$478,836.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$506,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 564 | \$74,142,751.79 | 14.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$891,432.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|-------------|----|---|----------|
| | GUARANTY BANK SSB | | | | | | | | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$102,699.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 21 | \$2,634,962.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 77 | \$7,929,939.70 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$912,780.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 8 | \$887,339.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$136,836.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 3 | \$552,384.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 15 | \$1,836,756.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 5 | \$785,580.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$521,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 15 | \$1,777,649.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,361,793.64 | 1.07% | 1 | \$70,693.86 | NA | 1 | \$70,693 |
| | NATIONAL CITY MORTGAGE COMPANY | 209 | \$22,644,231.07 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$64,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD KENT MORTGAGE COMPANY | 20 | \$2,727,520.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 4 | \$569,561.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,217,630.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------------|
| | RBMG INC. | 2 | \$141,883.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 41 | \$4,481,537.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 14 | \$892,788.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 46 | \$5,153,844.55 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$1,511,790.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$474,994.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF MORTGAGE CORPORATION | 11 | \$1,310,947.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$4,963,572.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$853,787.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,326,058.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 22 | \$3,247,327.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 89 | \$8,240,948.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 17 | \$1,839,198.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 109 | \$13,569,186.08 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$304,785.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,083 | \$257,220,744.32 | 51.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,085 | \$498,982,333.12 | 100% | 1 | \$70,693.86 | | 1 | \$70,693 |
| 31371KBP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$744,739.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 7 | \$826,760.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 121 | \$14,330,870.05 | 10.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,287,557.94 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 5 | \$397,489.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK, FSB | 12 | \$1,270,008.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION | 18 | \$1,696,590.87 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC | 14 | \$1,638,603.20 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK | 16 | \$1,666,424.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 7 | \$766,584.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,999,808.74 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION | 8 | \$773,028.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 7 | \$1,034,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$232,820.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,740,637.46 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,750,065.71 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD KENT MORTGAGE COMPANY | 7 | \$786,304.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PLYMOUTH SAVINGS BANK | 3 | \$323,517.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$328,852.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 19 | \$1,377,313.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 1 | \$67,255.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$577,664.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$182,862.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$159,711.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$2,350,859.34 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$675,692.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 22 | \$2,301,208.97 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 32 | \$2,821,435.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$655,287.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 40 | \$4,491,920.97 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 776 | \$81,954,130.71 | 60.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,274 | \$134,962,906.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KBQ3 | AEGIS MORTGAGE CORPORATION | 10 | \$1,138,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$95,320.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 4 | \$736,609.99 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,965,459.68 | 9.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$452,072.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$78,881.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 1 | \$118,744.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$76,902.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$523,839.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$127,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$626,005.37 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$483,007.87 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,760,979.35 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$739,279.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$196,184.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$269,029.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$248,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$77,510.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 10 | \$967,439.86 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 1 | \$112,087.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$226,727.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$651,011.10 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNSHINE MORTGAGE CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$41,175.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 297 | \$35,024,707.03 | 70.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 419 | \$49,913,573.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KBZ3 | AEGIS MORTGAGE CORPORATION | 17 | \$1,706,600.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$242,226.71 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$160,701.14 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 1 | \$95,001.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$106,793.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$546,571.12 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 1 | \$55,539.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$138,666.33 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$118,246.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$74,783.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$577,230.58 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$6,791,899.41 | 63.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$10,614,259.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KC74 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$610,624.90 | 22.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$2,096,062.39 | 77.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,706,687.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KCB5 | CITIMORTGAGE, INC. | 70 | \$13,680,897.03 | 21.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$888,546.34 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 187 | \$27,191,538.16 | 42.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 19 | \$2,299,453.62 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$19,638,721.30 | 30.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 400 | \$63,699,156.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KCC3 | CITIMORTGAGE, INC. | 29 | \$5,330,237.18 | 23.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 51 | \$7,576,617.79 | 34.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$9,323,545.11 | 41.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$22,230,400.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KCG4 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$18,659,075.78 | 39.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 306 | \$28,329,198.25 | 60.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 523 | \$46,988,274.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KCH2 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$11,405,504.35 | 34.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 245 | \$21,682,270.47 | 65.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 383 | \$33,087,774.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KCJ8 | COUNTRYWIDE HOME LOANS, INC. | 444 | \$60,305,727.20 | 69.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 172 | \$26,907,098.10 | 30.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 616 | \$87,212,825.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KCK5 | COUNTRYWIDE HOME LOANS, INC. | 256 | \$31,206,210.30 | 48.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 270 | \$33,605,068.74 | 51.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 526 | \$64,811,279.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KCL3 | FIRST UNION MORTGAGE CORPORATION | 2 | \$77,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$48,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE | 1 | \$69,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SERVICES, LLC | | | | | | | | |
| | HOMESIDE LENDING, INC. | 1 | \$91,553.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$155,726.81 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,375,370.76 | 12.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$75,629.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 1 | \$85,454.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$124,854.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$79,528.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$44,844.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$8,983,454.37 | 80.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$11,210,617.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KCM1 | FIRST UNION MORTGAGE CORPORATION | 3 | \$550,658.97 | 33.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$678,715.13 | 40.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$430,332.69 | 25.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,659,706.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KCN9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,935,712.51 | 26.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 130 | \$11,130,446.61 | 73.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$15,066,159.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KCU3 | COLONIAL SAVINGS FA | 1 | \$77,740.25 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$791,306.55 | 60.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$441,687.03 | 33.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,310,733.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KCX7 | | 5 | \$240,918.07 | 14.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 15 | \$1,460,636.43 | 85.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,701,554.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371KCY5 | | OLD KENT MORTGAGE COMPANY | 1 | \$145,000.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | REPUBLIC BANK | 1 | \$105,650.75 | 12.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$149,441.48 | 18.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$426,500.00 | 51.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$826,592.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371Q4U9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$4,310,887.72 | 53.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,874,517.04 | 23.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,824,168.37 | 22.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$8,009,573.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371Q5B0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$103,063.33 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$275,133.83 | 22.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$856,638.49 | 69.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,234,835.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31376JV89 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$221,843.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$170,473.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST CREDIT UNION | 1 | \$178,860.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$263,808.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$193,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK SSB | 1 | \$188,862.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC. | 4 | \$806,575.01 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENA WEE | 2 | \$355,138.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$239,821.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$175,372.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK FSB | 2 | \$386,144.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$634,821.57 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C. | 2 | \$358,314.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$451,368.75 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$274,795.88 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$267,810.81 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$170,866.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$170,236.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD. | 3 | \$717,581.50 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$184,610.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN BANK | 1 | \$174,599.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT MUTUAL SAVINGS BANK | 1 | \$211,570.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$202,349.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$444,484.50 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$170,873.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|--------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,067.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$176,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$199,847.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$2,917,672.28 | 10.91% | 0 | \$0.00 | NA | 0 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$223,034.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$348,347.56 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$199,702.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$183,863.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$444,174.01 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$210,843.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,258,699.20 | 4.71% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$199,858.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$229,829.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$183,863.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$501,995.88 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$274,800.94 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$219,672.44 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$274,805.88 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$212,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$596,399.38 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$258,548.13 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$172,491.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$204,840.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK WEST BANK AND TRUST COMPANY | 3 | \$726,635.44 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$177,867.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$676,597.39 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$379,870.06 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$1,052,051.19 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$179,872.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$370,858.81 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 1 | \$243,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$172,825.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$174,367.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,290.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 5 | \$1,146,809.81 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,763,988.54 | 13.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$26,955,976.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376JV97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 205 | \$37,075,306.12 | 97.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$867,730.88 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 210 | \$37,943,037.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376JWB1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$232,822.69 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCED FINANCIAL | 1 | \$213,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
| | SERVICES, INC | | | | | | | |
| | AMERICA FIRST CREDIT UNION | 1 | \$245,513.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$557,439.75 | 2.64% | 0 | \$0.00 | NA | 0 |
| | BANKUSA | 1 | \$207,192.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$175,494.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$275,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$209,840.19 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$625,458.75 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 4 | \$805,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$234,425.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$218,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$446,211.63 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$219,721.81 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$404,125.50 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$583,804.44 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$377,872.94 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$3,102,767.06 | 14.71% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,188,520.57 | 5.63% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$432,683.88 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$193,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE CENTER, LLC | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$177,175.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,674.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$4,731,544.40 | 22.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$267,140.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 3 | \$649,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIGNAL BANK | 1 | \$175,825.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$491,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR ONE CREDIT UNION | 1 | \$252,837.50 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$1,065,672.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$247,433.31 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$202,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$394,534.75 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$21,096,482.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31376JWC9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$592,282.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$224,630.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ANCHORBANK SSB | 7 | \$1,516,586.18 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 17 | \$3,885,843.03 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$825,041.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LENAWEЕ | 1 | \$182,257.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LENOX | 2 | \$450,148.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$202,458.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$171,566.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$425,642.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$2,548,896.75 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$194,847.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$444,857.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$416,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$249,804.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$235,498.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION | 1 | \$231,709.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$459,009.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$416,770.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$257,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUNA CREDIT UNION | 1 | \$174,263.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$173,564.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORP. | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$681,066.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$179,856.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$171,865.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$274,780.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$677,822.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 7 | \$1,399,683.14 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$234,616.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$393,679.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$745,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$622,549.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,562,872.88 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$720,373.63 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$176,258.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$474,280.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$524,802.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$171,865.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,026,521.44 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 1 | \$202,652.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 5 | \$1,203,987.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$274,785.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN SAVINGS BANK | 1 | \$171,815.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$246,207.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$258,782.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUMBOLDT BANK | 3 | \$659,646.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$469,968.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$452,502.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$589,535.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$348,727.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$3,197,420.14 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$493,085.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$187,353.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$221,826.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$631,484.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROWEST BANK | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,952,917.90 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$178,057.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$209,827.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK | 3 | \$742,384.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 9 | \$1,851,303.87 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$466,157.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$170,566.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$177,986.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$509,702.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK | 5 | \$1,046,191.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$250,804.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,327,693.31 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$437,043.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| NWA FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$446,108.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST | 1 | \$174,691.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$189,851.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 4 | \$821,010.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | \$6,124,180.20 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| QUAKER CITY BANK | 2 | \$379,380.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,867.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| SEATTLE SAVINGS BANK | 8 | \$1,748,193.06 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. FRANCIS BANK FSB | 4 | \$801,591.01 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL GROUP, INC. | 3 | \$653,090.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR ONE CREDIT UNION | 3 | \$658,790.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING CAPITAL MORTGAGE COMPANY | 41 | \$8,862,279.82 | 8.85% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 2 | \$446,733.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$217,630.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$171,865.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUTTON STATE BANK | 1 | \$247,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$219,128.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$271,552.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK | 2 | \$449,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 2 | \$451,946.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COOPERATIVE BANK | 1 | \$171,817.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL SAVINGS BANK FA | 2 | \$431,785.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 2 | \$378,840.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$248,460.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$171,032.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WEOKIE CREDIT UNION | 1 | \$194,847.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 2 | \$425,973.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 69 | \$15,976,021.81 | 15.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$416,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$7,670,183.75 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 456 | \$100,100,072.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31376JWE5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$171,439.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 16 | \$2,977,613.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$54,818.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 2 | \$143,358.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$87,710.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 8 | \$997,065.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST CREDIT UNION | 34 | \$3,852,307.17 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 3 | \$246,637.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$388,854.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$305,689.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$769,433.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 22 | \$2,546,210.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICANA NATIONAL BANK | 3 | \$178,410.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK SSB | 33 | \$3,617,652.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 99 | \$9,830,550.21 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$98,081.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$87,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 11 | \$731,948.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$236,413.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CENTER FIRST | 1 | \$170,143.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 7 | \$572,098.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LENOX | 2 | \$108,844.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MISSISSIPPI | 69 | \$6,800,227.35 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 11 | \$1,394,644.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 6 | \$725,049.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,112,598.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 2 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$1,016,265.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELMONT SAVINGS BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$67,773.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE BALL NATIONAL BANK | 11 | \$1,001,033.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$147,712.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 20 | \$2,856,519.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BSB BANK & TRUST CO. | 4 | \$301,204.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 1 | \$49,333.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$619,890.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 7 | \$1,054,730.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$78,284.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 4 | \$480,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK | 1 | \$224,266.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 2 | \$153,539.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| CENTRAL PACIFIC BANK | 5 | \$625,587.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL TRUST BANK | 10 | \$1,216,560.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$95,687.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$81,729.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE BANK | 3 | \$512,808.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$424,470.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK | 9 | \$541,874.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST BANK OF FLORIDA | 2 | \$434,472.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 18 | \$2,032,085.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK | 1 | \$78,744.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 1 | \$45,073.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION | 10 | \$1,030,272.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$177,416.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK | 2 | \$304,262.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$87,710.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$29,901.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL | 3 | \$349,884.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CAPITAL CORPORATION | | | | | | | | |
| | CORNELL FINGERLAKES CREDIT UNION | 11 | \$734,454.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 12 | \$961,205.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$244,345.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 1 | \$179,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$2,584,280.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 4 | \$444,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUNA CREDIT UNION | 4 | \$417,778.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 4 | \$291,901.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 2 | \$195,626.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE HARVESTER CREDIT UNION | 6 | \$431,553.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$455,028.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$184,214.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$103,661.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$1,601,536.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$108,315.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTERN BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$55,516.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$101,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS NATIONAL BANK | 3 | \$362,673.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT MUTUAL SAVINGS BANK | 3 | \$311,433.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 6 | \$747,286.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$447,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAA EMPLOYEES CREDIT UNION | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 7 | \$812,923.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$212,471.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$169,445.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$460,798.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$44,851.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 11 | \$574,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 35 | \$3,274,243.02 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$88,501.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 8 | \$1,040,017.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$261,829.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 33 | \$4,500,977.75 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 32 | \$3,512,051.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 93 | \$9,360,569.60 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$149,495.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$202,568.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$79,736.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$94,690.38 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$1,106,253.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,719.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 15 | \$2,578,375.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$38,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$265,382.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$96,683.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$172,566.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF JOLIET | 7 | \$603,453.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$57,535.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 51 | \$5,906,615.63 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$220,881.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 14 | \$1,272,147.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$367,802.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK | 6 | \$670,035.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 6 | \$690,666.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$501,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 21 | \$3,166,733.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 1 | \$86,906.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$119,102.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 6 | \$888,318.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 4 | \$524,240.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FULTON BANK | 3 | \$187,864.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$215,420.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK | 2 | \$246,657.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$242,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$216,470.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$601,805.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY | 11 | \$1,473,139.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK | 1 | \$99,667.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$207,867.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK | 5 | \$744,257.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 29 | \$2,875,716.42 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 18 | \$1,912,513.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 5 | \$631,759.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$166,904.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 2 | \$145,212.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON NATIONAL BANK THE | 1 | \$69,769.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HUMBOLDT BANK | 3 | \$233,787.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 8 | \$583,192.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$103,503.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$611,139.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$1,129,355.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$216,631.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE | 4 | \$514,136.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SERVICES INC. | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$361,665.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE SAVINGS BANK | 2 | \$153,929.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 26 | \$2,005,613.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$286,843.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 5 | \$662,862.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 5 | \$484,874.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$361,303.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 13 | \$1,263,978.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LE MARS BANK AND TRUST COMPANY | 2 | \$139,538.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$912,204.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$129,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGAN FINANCE CORPORATION | 1 | \$38,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 38 | \$5,782,894.77 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$123,303.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 16 | \$1,286,814.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$127,569.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$357,525.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|-----|-----------------|-------|---|--------|----|---|-----|
| MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$441,568.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCLAIN COUNTY NATIONAL BANK | 3 | \$202,332.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$372,574.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$187,962.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK OF WINONA | 87 | \$8,352,887.16 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCURY MORTGAGE COMPANY INC. | 3 | \$287,493.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$219,278.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK | 4 | \$393,028.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| METROWEST BANK | 3 | \$435,921.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK | 7 | \$639,795.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 229 | \$28,336,293.39 | 9.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$640,365.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$229,670.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK | 6 | \$852,666.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 25 | \$2,936,350.96 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION HILLS MORTGAGE CORPORATION | 19 | \$2,182,737.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY | 26 | \$3,010,206.32 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$572,663.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$137,540.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 5 | \$426,826.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$168,264.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$455,251.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS BANK | 14 | \$1,528,363.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$253,848.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 9 | \$1,162,578.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 1 | \$54,820.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$110,634.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHMARK BANK | 1 | \$74,758.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$226,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NWA FEDERAL CREDIT UNION | 38 | \$5,012,373.98 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$587,956.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS BANK | 2 | \$150,320.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$64,754.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST AND SAVINGS BANK | 5 | \$439,986.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PFF BANK AND TRUST | 4 | \$446,218.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLUMAS BANK | 1 | \$94,089.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PORT WASHINGTON STATE BANK | 13 | \$1,202,415.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 4 | \$676,558.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$133,797.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$153,498.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 36 | \$4,073,453.07 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$726,887.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,747.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 7 | \$761,834.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$389,961.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$175,895.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$407,832.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$74,509.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$234,209.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 25 | \$3,397,659.04 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY BANK | 1 | \$193,353.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 22 | \$1,616,204.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY STATE BANK | 3 | \$343,579.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$111,553.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. FRANCIS BANK FSB | 3 | \$288,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$310,972.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$118,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$204,112.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$966,335.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR ONE CREDIT UNION | 6 | \$1,354,239.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK & TRUST COMPANY NEW ULM | 3 | \$129,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LACROSSE | 1 | \$53,076.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 5 | \$486,086.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$274,094.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION | 45 | \$3,920,640.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 49 | \$7,145,681.01 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$124,249.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$138,542.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$73,676.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 4 | \$776,185.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$283,164.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$385,770.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OWENSBORO NATIONAL BANK | 1 | \$73,756.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$159,461.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PFEFFERKORN COMPANY INC. | 2 | \$129,771.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PROVIDENT BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$412,778.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER CREDIT UNION | 17 | \$929,295.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$836,117.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANE FEDERAL CREDIT UNION | 8 | \$684,942.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 25 | \$3,086,168.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| TURNER YOUNG INVESTMENT COMPANY | 3 | \$445,790.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK | 11 | \$1,252,116.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 4 | \$360,314.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY | 1 | \$66,779.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION | 3 | \$400,470.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY MORTGAGE COMPANY INC. | 2 | \$112,652.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 12 | \$1,347,556.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$2,033,260.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK | 3 | \$252,401.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$153,877.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| WEOKIE CREDIT UNION | 8 | \$560,189.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTAMERICA MORTGAGE COMPANY | 1 | \$71,757.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 14 | \$1,143,986.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$379,781.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$758,512.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | WILMINGTON TRUST COMPANY | | | | | | | | |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$159,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WORLD SAVINGS BANK | 162 | \$19,877,671.97 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 37 | \$3,137,643.85 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 272 | \$27,817,826.50 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,726 | \$300,056,333.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31377QE81 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$514,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$514,688.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31377QH39 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,210,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,210,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31377QJJ2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$674,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$674,591.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31377QKN1 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,947,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,947,862.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31377QMJ8 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$1,813,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,813,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31377QML3 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$1,905,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,905,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31377QNX6 | | CAPRI CAPITAL DUS, LLC | 1 | \$887,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$887,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377QQN5 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377QQY1 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377QSE3 | | PW FUNDING INC. | 1 | \$729,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$729,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377QSU7 | | COLLATERAL MORTGAGE LTD. | 1 | \$498,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$498,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SB75 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,350,824.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,350,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KBK2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$791,904.97 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,947,562.33 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,739,467.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KBN6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 15 | \$2,301,622.75 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,643,200.72 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,944,823.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KBR7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$995,000.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,666,178.76 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,661,178.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KBS5 | | PRINCIPAL RESIDENTIAL | 4 | \$289,100.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | | Unavailable | 22 | \$2,106,983.23 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,396,083.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LSP1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$625,667.67 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,103,397.90 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,729,065.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LSQ9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 43 | \$2,220,122.66 | 62.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,353,272.26 | 37.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$3,573,394.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MYB3 | | NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$413,481.72 | 11.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,160,385.30 | 88.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,573,867.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MYC1 | | NATIONWIDE HOME MORTGAGE COMPANY | 8 | \$567,054.92 | 37.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$960,227.75 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,527,282.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VYR8 | | ALASKA USA FEDERAL CREDIT UNION | 19 | \$2,000,504.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,000,504.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384VGD8 | | Unavailable | 1 | \$84,399.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$84,399.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384YSF4 | | CORINTHIAN MORTGAGE CORPORATION | 10 | \$1,152,643.38 | 33.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,309,219.78 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,461,863.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385C3X9 | | FIRST NATIONWIDE MORTGAGE | 40 | \$5,853,196.48 | 68.17% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$2,733,214.33 | 31.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,586,410.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385C3Y7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 501 | \$80,854,865.49 | 30.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,095 | \$184,395,679.43 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,596 | \$265,250,544.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385C3Z4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$5,215,447.38 | 15.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$29,232,144.95 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$34,447,592.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385ESF7 | | Unavailable | 29 | \$3,169,457.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,169,457.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385ESH3 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,486,273.97 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,902,037.42 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$13,388,311.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385ESJ9 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,407,174.33 | 86.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$228,141.06 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,635,315.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385JTR9 | | Unavailable | 3 | \$175,452.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$175,452.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385UBU6 | | FIRSTAR BANK, NA | 35 | \$3,468,192.61 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,570,549.45 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,038,742.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385UBV4 | | FIRSTAR BANK, NA | 25 | \$2,665,991.08 | 56.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,018,953.40 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,684,944.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385UWP4 | | Unavailable | 4 | \$148,453.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$148,453.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YVQ5 | | | 10 | \$992,291.67 | 88.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$132,000.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,124,291.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386AEN2 | | TOWNE MORTGAGE COMPANY | 17 | \$2,002,484.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,002,484.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386AEP7 | | TOWNE MORTGAGE COMPANY | 37 | \$3,504,364.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,504,364.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386E2M9 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,312,682.03 | 76.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$703,809.79 | 23.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,016,491.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386E2N7 | | FIRST UNION MORTGAGE CORPORATION | 111 | \$13,936,961.96 | 73.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,068,692.94 | 26.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$19,005,654.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386E2P2 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,075,108.40 | 42.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,846,876.99 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,921,985.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386EYB8 | | Unavailable | 4 | \$334,692.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$334,692.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386EYC6 | | Unavailable | 2 | \$161,888.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$161,888.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386EYD4 | | Unavailable | 1 | \$60,852.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$60,852.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386G4R1 | | OLD KENT MORTGAGE COMPANY | 31 | \$4,805,442.84 | 20.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$18,787,651.21 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$23,593,094.05 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31386JQY6 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,629,203.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,629,203.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386JRN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,694,142.34 | 88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$503,902.74 | 12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,198,045.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LV33 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 162 | \$20,001,388.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$20,001,388.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LV58 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 24 | \$3,499,554.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,499,554.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LV66 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 77 | \$7,000,782.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$7,000,782.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LV74 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 77 | \$10,501,301.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$10,501,301.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LV82 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 36 | \$3,999,315.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,999,315.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LV90 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 95 | \$11,000,438.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$11,000,438.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWA6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 82 | \$11,001,650.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$11,001,650.93 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31386LWB4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 176 | \$13,499,598.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$13,499,598.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386MWC0 | Unavailable | 7 | \$367,732.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$367,732.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386MWD8 | Unavailable | 14 | \$356,843.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$356,843.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386N3M8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,133,349.22 | 14.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$6,867,164.00 | 85.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$8,000,513.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386N3P1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,956,875.00 | 98.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$43,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,000,275.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386N3Q9 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,890,799.29 | 97.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$109,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,000,099.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386N3R7 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,897,300.00 | 96.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$103,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386N3S5 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,855,997.40 | 97.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$144,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,000,497.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386NCH9 | HIBERNIA NATIONAL BANK | 16 | \$2,529,782.87 | 80.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$610,475.09 | 19.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,140,257.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386P7L1 | CHARTER BANK | 1 | \$81,061.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$81,061.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386P7M9 | Unavailable | 3 | \$130,339.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$130,339.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386PK77 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$130,300.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,870,250.00 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,000,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386PK85 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,725,334.25 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$275,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,000,334.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386PLB7 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,250,288.15 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$750,000.00 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,288.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386PLE1 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,840,550.00 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,000,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386PLG6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,790,150.00 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$210,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386PLJ0 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,784,600.00 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$45,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,829,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386PN82 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,188,900.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,810,479.18 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,999,379.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386PN90 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$9,605,147.71 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$394,824.58 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,999,972.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386PPB3 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,850,227.24 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,150,517.05 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,000,744.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31386PPC1 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$5,720,315.48 | 95.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$280,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,000,315.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PZQ9 | BANK OF AMERICA NA | 17 | \$1,862,938.86 | 58.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,335,816.89 | 41.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,198,755.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386RZH5 | FIRST UNION MORTGAGE CORPORATION | 27 | \$3,378,738.10 | 68.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,582,675.79 | 31.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,961,413.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386RZJ1 | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,498,700.58 | 36.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$7,826,408.21 | 63.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$12,325,108.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386RZK8 | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,199,559.54 | 40.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,798,240.45 | 59.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,997,799.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386RZZ5 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,866,158.52 | 18.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$8,350,755.74 | 81.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$10,216,914.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386SL62 | HARWOOD STREET FUNDING I, LLC | 353 | \$55,921,445.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 353 | \$55,921,445.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386SL88 | HARWOOD STREET FUNDING I, LLC | 32 | \$2,953,491.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,953,491.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386SL96 | HARWOOD STREET FUNDING I, LLC | 48 | \$7,923,950.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,923,950.52 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31386SMA2 | | HARWOOD STREET FUNDING I, LLC | 262 | \$41,607,174.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 262 | \$41,607,174.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386SMB0 | | HARWOOD STREET FUNDING I, LLC | 226 | \$31,545,668.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 226 | \$31,545,668.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386SMC8 | | HARWOOD STREET FUNDING I, LLC | 74 | \$9,240,859.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$9,240,859.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386SMD6 | | HARWOOD STREET FUNDING I, LLC | 120 | \$19,206,483.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$19,206,483.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386SME4 | | HARWOOD STREET FUNDING I, LLC | 13 | \$1,965,105.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,965,105.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386T7M1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,482,623.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,482,623.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386TVT9 | | NVR MORTGAGE FINANCE INC. | 48 | \$9,000,082.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,000,082.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386TVV4 | | NVR MORTGAGE FINANCE INC. | 67 | \$12,001,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$12,001,160.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386UAB8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 61 | \$11,355,530.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$11,355,530.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386UAC6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$7,786,477.78 | 97.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$180,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$7,966,477.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386UAD4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 52 | \$7,485,783.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 52 | \$7,485,783.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386UAE2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$3,507,737.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,507,737.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386X2M7 | | NAVY FEDERAL CREDIT UNION | 32 | \$3,803,959.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,803,959.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386X2N5 | | NAVY FEDERAL CREDIT UNION | 96 | \$13,892,512.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$13,892,512.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386X5H5 | | HOMESTREET BANK | 32 | \$4,900,087.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,900,087.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386X5J1 | | HOMESTREET BANK | 26 | \$3,896,495.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,896,495.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386X5K8 | | HOMESTREET BANK | 19 | \$1,217,698.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,217,698.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386X5L6 | | HOMESTREET BANK | 48 | \$7,037,215.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$7,037,215.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386XA97 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,191,019.42 | 8.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 150 | \$22,825,489.19 | 91.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$25,016,508.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386XBA3 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$86,944.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$13,767,462.02 | 99.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$13,854,406.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386XBB1 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$168,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$10,918,375.10 | 98.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$11,086,875.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386XBC9 | | Unavailable | 11 | \$1,758,041.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,758,041.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386XJK3 | | UNION PLANTERS BANK NA | 7 | \$767,336.51 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,702,882.15 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,470,218.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386XJQ0 | | UNION PLANTERS BANK NA | 6 | \$681,077.50 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$430,895.95 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,111,973.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386XJS6 | | UNION PLANTERS BANK NA | 50 | \$4,627,736.46 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,712,319.42 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,340,055.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386XYA8 | | FIRST UNION MORTGAGE CORPORATION | 63 | \$9,635,594.31 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$26,705,006.46 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$36,340,600.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386Y5E0 | | THE DIME SAVINGS BANK OF NEW YORK | 318 | \$55,917,976.41 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 444 | \$84,425,075.59 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 762 | \$140,343,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386YN26 | | SUNTRUST MORTGAGE INC. | 5 | \$505,346.82 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,785,832.11 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,291,178.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387A3B9 | | INDYMAC BANK, FSB | 15 | \$2,703,896.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,703,896.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387AKA2 | | OLD KENT MORTGAGE COMPANY | 3 | \$354,188.51 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,106,332.44 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,460,520.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387AKB0 | | OLD KENT MORTGAGE COMPANY | 26 | \$4,290,795.41 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$17,034,997.07 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$21,325,792.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387AKC8 | OLD KENT MORTGAGE COMPANY | 7 | \$447,082.24 | 36.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$784,868.62 | 63.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,231,950.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387BY23 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$6,802,416.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$6,802,416.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387BYM9 | Unavailable | 9 | \$450,859.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$450,859.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387BYY3 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,398,784.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,398,784.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387BYZ0 | LEHMAN BROTHERS HOLDINGS, INC. | 108 | \$17,638,227.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$17,638,227.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387BZG1 | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$3,366,620.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,366,620.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387BZH9 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,038,594.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,038,594.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387C4V0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,061,626.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,061,626.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387C4W8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,248,716.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,248,716.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387C4X6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,060,836.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,060,836.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387C4Y4 | FIRST FINANCIAL CARIBBEAN | 9 | \$1,077,189.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | CORPORATION | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$1,077,189.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387C4Z1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,469,497.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,469,497.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CL90 | | CITIMORTGAGE, INC. | 541 | \$67,107,723.64 | 34.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 973 | \$128,680,012.06 | 65.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,514 | \$195,787,735.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CMA6 | | CITIMORTGAGE, INC. | 136 | \$14,709,428.47 | 27.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 325 | \$37,913,219.93 | 72.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 461 | \$52,622,648.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CMB4 | | CITIMORTGAGE, INC. | 13 | \$1,071,176.44 | 17.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$5,058,992.13 | 82.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$6,130,168.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CMC2 | | CITIMORTGAGE, INC. | 202 | \$28,291,812.16 | 22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 710 | \$100,297,649.67 | 78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 912 | \$128,589,461.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CMD0 | | CITIMORTGAGE, INC. | 20 | \$2,881,552.85 | 46.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,353,044.06 | 53.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$6,234,596.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CME8 | | CITIMORTGAGE, INC. | 56 | \$8,085,049.46 | 94.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$441,959.56 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$8,527,009.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CMF5 | | CITIMORTGAGE, INC. | 6 | \$771,603.09 | 8.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$8,277,283.56 | 91.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$9,048,886.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CMG3 | | CITIMORTGAGE, INC. | 40 | \$5,640,933.95 | 29.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$13,271,231.70 | 70.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$18,912,165.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CMH1 | | CITIMORTGAGE, INC. | 10 | \$1,095,650.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$5,230,368.37 | 82.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$6,326,018.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CMJ7 | | CITIMORTGAGE, INC. | 19 | \$2,829,730.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,829,730.74 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387CP39 | CITIMORTGAGE, INC. | 60 | \$10,330,826.81 | 37.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$16,924,948.97 | 62.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$27,255,775.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CP47 | CITIMORTGAGE, INC. | 608 | \$107,157,416.87 | 31.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,383 | \$232,933,192.52 | 68.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,991 | \$340,090,609.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CP54 | CITIMORTGAGE, INC. | 439 | \$68,389,495.00 | 27.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,130 | \$184,760,277.99 | 72.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,569 | \$253,149,772.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CP62 | CITIMORTGAGE, INC. | 71 | \$9,538,261.44 | 14.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 352 | \$55,056,486.87 | 85.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 423 | \$64,594,748.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CP70 | CITIMORTGAGE, INC. | 6 | \$655,379.77 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$8,470,787.19 | 92.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$9,126,166.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CP88 | CITIMORTGAGE, INC. | 12 | \$1,425,831.29 | 37.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,391,588.36 | 62.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,817,419.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CP96 | CITIMORTGAGE, INC. | 164 | \$28,260,345.68 | 25.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 450 | \$80,874,033.34 | 74.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 614 | \$109,134,379.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CQA2 | CITIMORTGAGE, INC. | 227 | \$34,289,054.94 | 21.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 711 | \$124,470,432.82 | 78.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 938 | \$158,759,487.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CQC8 | CITIMORTGAGE, INC. | 4 | \$357,973.35 | 30.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$798,050.56 | 69.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,156,023.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CQD6 | CITIMORTGAGE, INC. | 40 | \$5,314,667.62 | 12.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 252 | \$38,215,369.69 | 87.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 292 | \$43,530,037.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CR52 | CITIMORTGAGE, INC. | 8 | \$1,189,882.47 | 31.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,551,574.22 | 68.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,741,456.69 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387CR78 | CITIMORTGAGE, INC. | 1 | \$106,013.03 | 9.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,005,366.86 | 90.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,111,379.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CR94 | CITIMORTGAGE, INC. | 16 | \$1,572,044.62 | 59.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,054,292.59 | 40.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,626,337.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CSA0 | CITIMORTGAGE, INC. | 63 | \$4,480,948.31 | 29.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$10,578,754.24 | 70.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 216 | \$15,059,702.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CSB8 | CITIMORTGAGE, INC. | 11 | \$1,626,437.96 | 11.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$12,827,400.80 | 88.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$14,453,838.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CSE2 | CITIMORTGAGE, INC. | 30 | \$3,345,825.79 | 24.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$10,565,996.53 | 75.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$13,911,822.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CSG7 | CITIMORTGAGE, INC. | 115 | \$7,383,847.91 | 34.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 215 | \$14,317,877.52 | 65.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 330 | \$21,701,725.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CSH5 | CITIMORTGAGE, INC. | 27 | \$1,504,646.35 | 13.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 159 | \$10,036,267.69 | 86.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$11,540,914.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CSJ1 | CITIMORTGAGE, INC. | 5 | \$338,717.01 | 15.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$1,804,570.31 | 84.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,143,287.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CSK8 | CITIMORTGAGE, INC. | 94 | \$17,096,964.58 | 99.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$133,873.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$17,230,837.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CSL6 | CITIMORTGAGE, INC. | 179 | \$32,250,823.57 | 97.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$991,449.81 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$33,242,273.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CSM4 | CITIMORTGAGE, INC. | 6 | \$850,674.47 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$17,494,213.33 | 95.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$18,344,887.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CU33 | WAMU HOME LOANS, | 199 | \$35,433,234.34 | 99.54% | 1 | \$255,583.84 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | INC. (FKA PNC MORTGAGE) | | | | | | | |
| | | Unavailable | 1 | \$163,059.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$35,596,293.83 | 100% | 1 | \$255,583.84 | | 0 |
| | | | | | | | | | |
| 31387DA74 | | ICM MORTGAGE CORPORATION | 20 | \$1,326,663.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,326,663.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387E2D8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387E2G1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387E2L0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,159.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,159.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387E2Q9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,384.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,000,384.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387E2R7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387E2S5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387E2U0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,546.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,000,546.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387E2V8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387E2W6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387E2X4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387E4L8 | | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$19,898.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,168,669.65 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,188,568.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387E4M6 | | Unavailable | 41 | \$2,549,773.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,549,773.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387E6C6 | | HARWOOD STREET FUNDING I, LLC | 71 | \$9,973,181.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,973,181.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387E6D4 | | HARWOOD STREET FUNDING I, LLC | 79 | \$10,190,122.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,190,122.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387E6E2 | | HARWOOD STREET FUNDING I, LLC | 94 | \$10,799,786.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,799,786.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387E6F9 | | HARWOOD STREET FUNDING I, LLC | 48 | \$5,644,756.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,644,756.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387E6G7 | | HARWOOD STREET FUNDING I, LLC | 124 | \$17,713,142.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$17,713,142.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387E6J1 | | HARWOOD STREET FUNDING I, LLC | 19 | \$3,126,378.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,126,378.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387E6K8 | | HARWOOD STREET FUNDING I, LLC | 16 | \$2,130,711.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$2,130,711.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EL21 | | COUNTRYWIDE HOME LOANS, INC. | 386 | \$59,538,222.77 | 53.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 292 | \$51,711,792.40 | 46.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 678 | \$111,250,015.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EL39 | | COUNTRYWIDE HOME LOANS, INC. | 435 | \$66,422,929.88 | 43.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 530 | \$87,525,150.50 | 56.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 965 | \$153,948,080.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EL47 | | COUNTRYWIDE HOME LOANS, INC. | 244 | \$38,698,785.03 | 43.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 285 | \$49,431,374.14 | 56.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 529 | \$88,130,159.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EL96 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$11,768,425.66 | 16.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 603 | \$61,622,161.38 | 83.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 724 | \$73,390,587.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387ELT2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,957,459.00 | 43.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,898,348.56 | 56.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,855,807.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387ELV7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,457,529.61 | 79.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,676,125.30 | 20.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$8,133,654.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387ELY1 | | COUNTRYWIDE HOME LOANS, INC. | 308 | \$34,371,088.80 | 68.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 129 | \$15,927,533.24 | 31.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 437 | \$50,298,622.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387ELZ8 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$9,619,538.93 | 50.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 141 | \$9,246,123.87 | 49.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 300 | \$18,865,662.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EM20 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,053,982.26 | 37.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$11,658,221.56 | 62.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$18,712,203.82 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387EM46 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$20,006,229.17 | 36.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 203 | \$35,018,766.96 | 63.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 335 | \$55,024,996.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EM53 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,549,800.47 | 73.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$546,690.96 | 26.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,096,491.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EM79 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$917,455.46 | 10.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$7,812,888.95 | 89.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$8,730,344.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EM87 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,488,356.44 | 27.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 220 | \$35,264,649.34 | 72.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 312 | \$48,753,005.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EM95 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,788,707.70 | 19.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$7,326,387.12 | 80.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$9,115,094.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EMA2 | COUNTRYWIDE HOME LOANS, INC. | 545 | \$59,879,101.75 | 39.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 768 | \$92,380,839.68 | 60.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,313 | \$152,259,941.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EME4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,710,975.37 | 11.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$13,040,593.12 | 88.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$14,751,568.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EMF1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$744,150.87 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$9,141,499.01 | 92.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$9,885,649.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EMG9 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,986,251.80 | 23.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 196 | \$13,098,521.92 | 76.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$17,084,773.72 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387EMH7 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$8,808,464.46 | 32.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 263 | \$17,966,525.45 | 67.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 391 | \$26,774,989.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EMJ3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,484,260.70 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$32,706,750.68 | 92.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 202 | \$35,191,011.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EMK0 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$23,232,132.05 | 18.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 514 | \$103,014,719.58 | 81.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 639 | \$126,246,851.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EML8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,598,219.29 | 9.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 256 | \$51,435,176.04 | 90.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 290 | \$57,033,395.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EMM6 | COUNTRYWIDE HOME LOANS, INC. | 566 | \$83,676,622.09 | 27.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,406 | \$217,992,432.56 | 72.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,972 | \$301,669,054.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EMN4 | COUNTRYWIDE HOME LOANS, INC. | 185 | \$25,377,815.98 | 15.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 838 | \$133,641,206.87 | 84.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,023 | \$159,019,022.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EMP9 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$8,049,733.56 | 22.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 427 | \$27,060,877.77 | 77.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 553 | \$35,110,611.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EMQ7 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$24,966,429.73 | 21.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 570 | \$90,808,811.09 | 78.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 744 | \$115,775,240.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EMR5 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,422,635.13 | 12.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 192 | \$36,719,489.90 | 87.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 224 | \$42,142,125.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EMT1 | COUNTRYWIDE | 168 | \$24,186,986.40 | 18.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 701 | \$103,371,810.12 | 81.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 869 | \$127,558,796.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EMU8 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$14,389,399.71 | 29.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$34,145,678.10 | 70.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$48,535,077.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EMV6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,520,731.07 | 11.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,581,062.07 | 88.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,101,793.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EMX2 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,287,189.98 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$36,735,404.68 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$50,022,594.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EN29 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,497,099.00 | 26.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,059,925.85 | 73.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,557,024.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EN37 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,753,327.96 | 17.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$13,136,101.10 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$15,889,429.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EN45 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$5,978,471.12 | 71.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,379,679.01 | 28.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,358,150.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EN52 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,640,790.42 | 56.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,856,736.24 | 43.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,497,526.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EN60 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,824,437.96 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,583,888.35 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,408,326.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EN78 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$15,653,827.00 | 48.19% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 94 | \$16,831,666.31 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$32,485,493.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387EN86 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$18,327,221.84 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$28,574,339.87 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$46,901,561.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ENB9 | | Unavailable | 4 | \$430,556.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$430,556.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387END5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,607.71 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$515,657.22 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$567,264.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ENL7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,950,058.97 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$9,913,931.09 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$13,863,990.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ENM5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$799,933.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,490,290.87 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,290,223.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ENN3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,954,254.58 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,707,697.19 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,661,951.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ENP8 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,834,339.65 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$10,721,720.99 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$16,556,060.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ENR4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$856,568.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,300,721.61 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,157,289.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ENS2 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,384,756.69 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$22,914,042.89 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$33,298,799.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387ENT0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,160,625.93 | 25.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$6,193,632.98 | 74.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$8,354,258.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387ENU7 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,253,533.28 | 31.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$7,078,349.10 | 68.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$10,331,882.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387ENV5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,647,875.00 | 29.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$21,159,198.49 | 70.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$29,807,073.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387ENW3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,961,864.55 | 27.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$5,071,954.55 | 72.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$7,033,819.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EP27 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,194,047.45 | 8.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 532 | \$90,076,606.79 | 91.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 590 | \$98,270,654.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EP35 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,812,834.35 | 8.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 192 | \$28,980,776.14 | 91.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 212 | \$31,793,610.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EP92 | Unavailable | 18 | \$2,096,883.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,096,883.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EPA9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,933,303.80 | 37.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$9,696,654.98 | 62.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$15,629,958.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EPH4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$370,591.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,689,395.18 | 87.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,059,986.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EPJ0 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,206,240.16 | 24.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 215 | \$25,662,993.90 | 75.77% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 286 | \$33,869,234.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EPK7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,461,590.42 | 18.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 107 | \$15,315,277.96 | 81.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$18,776,868.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EPT8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,620,140.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 150 | \$25,605,658.23 | 94.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$27,225,798.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EPU5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,742,338.28 | 23.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$18,700,861.31 | 76.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$24,443,199.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EPX9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,699,816.52 | 10.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 136 | \$21,966,892.30 | 89.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$24,666,708.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EPY7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,024,517.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 183 | \$12,165,883.33 | 80.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 230 | \$15,190,400.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EPZ4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,807,903.24 | 38.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,930,674.67 | 61.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,738,577.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQ26 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,211,250.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,156,019.97 | 72.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,367,269.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQ34 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$359,700.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,421,306.55 | 87.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,781,006.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQ42 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,719,715.50 | 11.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 157 | \$27,894,232.55 | 88.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$31,613,948.05 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387EQ59 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,311,539.00 | 31.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$16,149,074.71 | 68.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$23,460,613.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQ67 | COUNTRYWIDE HOME LOANS, INC. | 199 | \$27,998,260.12 | 33.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 339 | \$54,807,706.70 | 66.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 538 | \$82,805,966.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQ75 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,770,623.89 | 50% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,771,168.54 | 50% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,541,792.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQ83 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$26,214,258.60 | 26.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 432 | \$72,952,492.17 | 73.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 606 | \$99,166,750.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQ91 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,766,993.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$19,812,343.81 | 80.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$24,579,336.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQA8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$23,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,309,209.65 | 98.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,332,209.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQB6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$499,295.35 | 40.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$723,754.48 | 59.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,223,049.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQD2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$439,500.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,752,318.16 | 91.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,191,818.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQG5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$240,350.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$4,099,286.49 | 94.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,339,636.49 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387EQJ9 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,292,015.92 | 21.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 211 | \$33,896,621.92 | 78.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 277 | \$43,188,637.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQK6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,499,346.00 | 55.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,655,994.61 | 44.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$8,155,340.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQM2 | COUNTRYWIDE HOME LOANS, INC. | 233 | \$36,716,058.07 | 67.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$17,415,301.91 | 32.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 332 | \$54,131,359.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQN0 | COUNTRYWIDE HOME LOANS, INC. | 332 | \$51,891,524.70 | 60.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 208 | \$33,893,869.09 | 39.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 540 | \$85,785,393.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQP5 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$19,953,505.63 | 70.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$8,417,963.65 | 29.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$28,371,469.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQT7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$157,750.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,189,122.43 | 95.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,346,872.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQU4 | COUNTRYWIDE HOME LOANS, INC. | 171 | \$18,710,196.11 | 40.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 231 | \$27,052,588.20 | 59.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 402 | \$45,762,784.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQV2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$394,900.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,892,447.50 | 87.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$3,287,347.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387EQW0 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$12,889,040.00 | 36.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 173 | \$22,179,276.21 | 63.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 292 | \$35,068,316.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387ER33 | COUNTRYWIDE | 26 | \$2,872,191.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| Total | | | 26 | \$2,872,191.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387ERA7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,543,061.80 | 38.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$8,673,377.95 | 61.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$14,216,439.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387ERC3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$353,600.00 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$5,114,482.02 | 93.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,468,082.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387ERE9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,688,673.00 | 14.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 132 | \$22,012,187.82 | 85.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$25,700,860.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387ERF6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$157,382.11 | 15.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$879,025.45 | 84.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,036,407.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387ERH2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,035.99 | 6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$862,335.95 | 94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$917,371.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387ERK5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,846,733.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,846,733.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387ERL3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,636,250.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,636,250.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387ERN9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,620,499.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,620,499.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387ERQ2 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$18,797,527.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$18,797,527.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387ERS8 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,012,961.18 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 72 | \$12,012,961.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ERV1 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$26,591,672.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$26,591,672.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ERX7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,649,347.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,649,347.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ERZ2 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$15,189,330.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,189,330.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ES32 | | FIRSTAR BANK, NA | 9 | \$1,422,312.81 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,060,839.23 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,483,152.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ES40 | | FIRSTAR BANK, NA | 16 | \$2,383,116.45 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,283,617.06 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,666,733.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ES65 | | FIRSTAR BANK, NA | 28 | \$2,248,284.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,248,284.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ESY4 | | FIRSTAR BANK, NA | 37 | \$4,071,545.91 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,607,237.25 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,678,783.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387EVJ3 | | UNION PLANTERS BANK NA | 34 | \$4,052,198.23 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,909,540.48 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,961,738.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387EX28 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 88 | \$11,158,200.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,158,200.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387EX36 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 35 | \$4,130,584.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COMPANY, INC. | | | | | | | |
| Total | | | 35 | \$4,130,584.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387EX44 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 144 | \$14,608,730.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$14,608,730.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387EXZ5 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 312 | \$38,909,863.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 312 | \$38,909,863.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387EZ75 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,000,754.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,000,754.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387EZA8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,000,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387FKN3 | | Unavailable | 24 | \$3,857,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,857,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387FL44 | | Unavailable | 47 | \$7,030,972.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$7,030,972.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387FL85 | | Unavailable | 37 | \$4,788,620.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,788,620.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387FL93 | | Unavailable | 45 | \$6,536,451.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$6,536,451.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387FLY8 | | Unavailable | 64 | \$9,302,337.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$9,302,337.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387FMB7 | | Unavailable | 19 | \$2,117,172.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,117,172.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387FMF8 | | Unavailable | 22 | \$2,544,149.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,544,149.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387FU36 | | Unavailable | 35 | \$6,148,930.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,148,930.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387FU69 | | Unavailable | 16 | \$3,002,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,002,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GR20 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$6,729,587.55 | 33.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 146 | \$13,439,252.69 | 66.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 219 | \$20,168,840.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GR38 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$6,455,943.53 | 31.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 137 | \$13,758,530.97 | 68.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 201 | \$20,214,474.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GR46 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72 | \$7,405,661.17 | 36.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 123 | \$12,767,929.22 | 63.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$20,173,590.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GR61 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$9,592,988.49 | 47.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$10,697,845.02 | 52.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$20,290,833.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GR95 | | NAMCO ASSET MANAGEMENT INC./NORTH | 28 | \$4,609,703.94 | 23.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 93 | \$15,377,902.27 | 76.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,987,606.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GRD6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,762,713.47 | 33.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,500,735.15 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,263,448.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GRG9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,392,037.04 | 31.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,904,998.58 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,297,035.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GRH7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$8,458,768.70 | 42.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$11,580,595.33 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,039,364.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GRL8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$5,747,482.68 | 28.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$14,579,779.19 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,327,261.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GRN4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$6,234,803.76 | 31.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$13,702,333.09 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,937,136.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387GRV6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$6,135,088.42 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,791,307.83 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,926,396.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387GRZ7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$5,142,443.08 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$14,800,607.39 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$19,943,050.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387GS29 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,290,863.26 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,506,750.37 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,797,613.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387GS52 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$7,141,650.00 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,221,588.35 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,363,238.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387GS60 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$502,202.10 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,455,670.87 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,957,872.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387GS86 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,090,569.54 | 25.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$3,154,793.97 | 74.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$4,245,363.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GSA1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$5,995,881.14 | 30.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 176 | \$13,665,705.41 | 69.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 253 | \$19,661,586.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GSB9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$7,063,974.64 | 35.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$12,581,811.11 | 64.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$19,645,785.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GSC7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$5,900,604.05 | 29.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$14,051,295.37 | 70.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$19,951,899.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GSD5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$8,696,438.36 | 45.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$10,251,636.62 | 54.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$18,948,074.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GSE3 | | NAMCO ASSET MANAGEMENT INC./NORTH | 65 | \$5,907,459.24 | 29.79% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 153 | \$13,923,919.12 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$19,831,378.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GSF0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70 | \$8,086,040.16 | 40.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$11,684,284.32 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$19,770,324.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GSG8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$6,154,731.36 | 30.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$13,871,026.94 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$20,025,758.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GSJ2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$6,306,226.36 | 30.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,295,838.32 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,602,064.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GSK9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80 | \$4,724,569.83 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$15,225,250.80 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$19,949,820.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GSL7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$5,088,335.12 | 33.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 141 | \$10,134,206.15 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$15,222,541.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387GSM5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$3,009,081.46 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$17,437,789.39 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,446,870.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387GSN3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$3,700,012.95 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$17,232,754.61 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$20,932,767.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387GSP8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$4,181,415.05 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,260,706.48 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,442,121.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387GSQ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$2,556,623.05 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$18,175,175.23 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,731,798.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387GSR4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86 | \$5,839,848.62 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$14,332,979.02 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$20,172,827.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387GSS2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$8,840,265.07 | 43.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$11,650,869.49 | 56.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$20,491,134.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GST0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$667,255.29 | 31.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,437,652.29 | 68.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,104,907.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GSU7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$8,378,976.06 | 41.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$11,938,580.45 | 58.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$20,317,556.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GSV5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,243,390.31 | 21.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$15,418,045.52 | 78.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$19,661,435.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GSW3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,604,156.95 | 37.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$11,104,012.30 | 62.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$17,708,169.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GSX1 | | NAMCO ASSET MANAGEMENT INC./NORTH | 58 | \$3,786,388.76 | 37.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 101 | \$6,354,385.37 | 62.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$10,140,774.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GSY9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$2,967,423.99 | 14.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$17,491,559.87 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$20,458,983.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GT51 | | Unavailable | 27 | \$2,295,177.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,295,177.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GT69 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$4,130,529.61 | 28.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$10,254,177.07 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$14,384,706.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GTB8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,120,677.89 | 94.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$184,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,304,677.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GTC6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,115,972.76 | 96.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$38,400.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,154,372.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GTE2 | | NAMCO ASSET MANAGEMENT INC./NORTH | 14 | \$1,347,982.67 | 89.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 2 | \$158,000.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,505,982.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GTF9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$462,614.68 | 43.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$590,200.90 | 56.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,052,815.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GTJ1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 79 | \$7,135,270.50 | 30.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$16,278,395.66 | 69.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$23,413,666.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GTK8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$3,013,976.67 | 30.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,856,664.38 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,870,641.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GTL6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,331,503.25 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,929,830.48 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,261,333.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GTM4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,618,834.11 | 55.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 20 | \$3,654,672.89 | 44.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$8,273,507.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387GTP7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,695,440.15 | 54.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,220,126.91 | 45.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,915,567.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387GTS1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$3,337,563.45 | 43.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$4,295,309.95 | 56.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$7,632,873.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387GTT9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$3,204,438.52 | 43.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$4,135,746.05 | 56.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$7,340,184.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387GTV4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$2,387,623.00 | 39.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$3,587,259.52 | 60.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$5,974,882.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387GTW2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$533,146.95 | 15.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$2,976,927.86 | 84.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$3,510,074.81 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387GTX0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,371,292.16 | 27.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$3,552,775.70 | 72.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$4,924,067.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GTY8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$1,752,782.20 | 27.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$4,697,657.25 | 72.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$6,450,439.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GTZ5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,660,704.28 | 21.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$13,317,066.04 | 78.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$16,977,770.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GU26 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$4,893,741.86 | 23.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 186 | \$15,923,818.07 | 76.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 232 | \$20,817,559.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GU34 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$9,785,678.35 | 43.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$12,635,236.98 | 56.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$22,420,915.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GU42 | | NAMCO ASSET MANAGEMENT INC./NORTH | 8 | \$1,308,855.58 | 44.81% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 14 | \$1,612,265.35 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,921,120.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GU59 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,786,262.12 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$20,492,010.89 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$24,278,273.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GUB6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$10,001,890.10 | 50.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,862,679.90 | 49.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,864,570.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GUC4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$5,441,717.37 | 26.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,113,726.60 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,555,443.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GUD2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$859,783.77 | 24.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,688,069.23 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,547,853.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GUF7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$8,351,423.91 | 40.39% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 87 | \$12,323,061.04 | 59.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$20,674,484.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387GUH3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$591,430.14 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$12,323,738.31 | 95.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$12,915,168.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387GUJ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$6,429,126.54 | 30.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$14,473,371.92 | 69.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$20,902,498.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387GUK6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,823,742.08 | 23.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$15,646,423.04 | 76.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$20,470,165.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387GUL4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$8,517,718.00 | 42.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$11,719,001.04 | 57.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$20,236,719.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387GUM2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$7,904,775.59 | 41.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$11,106,466.82 | 58.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$19,011,242.41 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387GUN0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,949,320.00 | 29.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$14,256,235.56 | 70.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$20,205,555.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GUP5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,336,950.00 | 35.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$13,176,159.23 | 64.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$20,513,109.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GUR1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$856,800.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,057,673.68 | 78.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,914,473.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GUT7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$8,049,895.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$12,558,059.18 | 60.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$20,607,954.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GUU4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$6,266,760.00 | 47.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$6,832,794.48 | 52.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$13,099,554.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387GUV2 | | NAMCO ASSET MANAGEMENT INC./NORTH | 30 | \$4,816,674.35 | 30.96% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 78 | \$10,742,144.04 | 69.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,558,818.39 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31387GUW0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,362,722.53 | 37.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,415,267.91 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,777,990.44 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31387GUX8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$975,200.00 | 40.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,425,736.86 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,400,936.86 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31387GUY6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$9,938,825.82 | 47.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,820,282.35 | 52.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,759,108.17 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31387GUZ3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$11,855,935.00 | 59.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,197,562.00 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,053,497.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31387GW40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$7,890,489.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,890,489.55 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31387GW57 | | | 34 | \$5,240,012.52 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 34 | \$5,240,012.52 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387GW65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,788,962.53 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 44 | \$5,788,962.53 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387GW73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,083,370.08 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 29 | \$5,083,370.08 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387GW81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,520,841.30 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 30 | \$3,520,841.30 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387GW99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$19,288,457.23 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 122 | \$19,288,457.23 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387GXC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,311,842.21 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 28 | \$3,311,842.21 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387GXE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$8,242,543.50 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 60 | \$8,242,543.50 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387GXC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 176 | \$24,834,973.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 176 | \$24,834,973.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387GXC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$14,899,863.44 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 82 | \$14,899,863.44 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387GXL1 | | BISHOPS GATE RESIDENTIAL | 16 | \$2,996,229.60 | 100% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 16 | \$2,996,229.60 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387GXM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$9,996,523.54 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 119 | \$9,996,523.54 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387GXN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$7,553,751.82 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 83 | \$7,553,751.82 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387GXP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,479,150.19 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 21 | \$3,479,150.19 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387GXQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$11,040,501.52 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 123 | \$11,040,501.52 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387GXR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,966,123.82 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 45 | \$3,966,123.82 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387GXS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,286,347.28 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 28 | \$3,286,347.28 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387GXT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$29,968,364.74 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 157 | \$29,968,364.74 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387H2C3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$2,000,409.00 | 16.01% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 65 | \$10,490,958.34 | 83.99% | 0 | \$0.00 | NA | \$0 |
| Total | | | 78 | \$12,491,367.34 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387H3K4 | | WAMU HOME LOANS, INC. (FKA PNC | 84 | \$14,998,116.33 | 100% | 0 | \$0.00 | NA | \$0 |

| | | MORTGAGE) | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 84 | \$14,998,116.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387H4E7 | | WACHOVIA BANK, NA | 97 | \$6,376,581.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$6,376,581.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387H4F4 | | WACHOVIA BANK, NA | 43 | \$2,697,772.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$2,697,772.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387H6S4 | | UNION PLANTERS BANK NA | 7 | \$903,638.71 | 44.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,140,126.49 | 55.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,043,765.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387HE48 | | USAA FEDERAL SAVINGS BANK | 76 | \$14,920,640.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$14,920,640.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387HE55 | | USAA FEDERAL SAVINGS BANK | 32 | \$6,029,754.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,029,754.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387HFE5 | | USAA FEDERAL SAVINGS BANK | 65 | \$10,767,363.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$10,767,363.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387HFF2 | | USAA FEDERAL SAVINGS BANK | 74 | \$9,341,350.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$9,341,350.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387HFG0 | | USAA FEDERAL SAVINGS BANK | 45 | \$5,035,282.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$5,035,282.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387HFFH8 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,495,720.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,495,720.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387HFK1 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,069,441.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,069,441.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387HFM7 | | USAA FEDERAL SAVINGS BANK | 39 | \$3,920,851.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,920,851.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387HFU9 | USAA FEDERAL SAVINGS BANK | 27 | \$5,862,037.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,862,037.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HFV7 | USAA FEDERAL SAVINGS BANK | 28 | \$3,673,248.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,673,248.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HJB7 | USAA FEDERAL SAVINGS BANK | 32 | \$4,472,725.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,472,725.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HJC5 | USAA FEDERAL SAVINGS BANK | 55 | \$9,194,204.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$9,194,204.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HJE1 | USAA FEDERAL SAVINGS BANK | 31 | \$4,270,448.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,270,448.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HJG6 | USAA FEDERAL SAVINGS BANK | 133 | \$22,821,796.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$22,821,796.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HJH4 | USAA FEDERAL SAVINGS BANK | 10 | \$1,284,062.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,284,062.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HJJ0 | USAA FEDERAL SAVINGS BANK | 42 | \$4,969,730.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,969,730.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HJK7 | USAA FEDERAL SAVINGS BANK | 15 | \$1,724,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,724,970.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HJL5 | USAA FEDERAL SAVINGS BANK | 18 | \$2,081,874.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,081,874.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HJV3 | USAA FEDERAL SAVINGS BANK | 9 | \$1,088,625.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,088,625.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HJZ4 | USAA FEDERAL SAVINGS BANK | 40 | \$6,784,676.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 40 | \$6,784,676.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HN22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,213,975.05 | 87.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,058,882.68 | 12.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$8,272,857.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HN55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$21,469,666.26 | 96.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$672,618.20 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$22,142,284.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HN71 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$5,095,884.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,095,884.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HN89 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,608,999.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,608,999.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HNP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,486,741.88 | 94.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$89,213.12 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,575,955.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HNQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$15,299,200.96 | 91.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,356,696.78 | 8.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$16,655,897.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HNR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$9,611,022.92 | 92.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 10 | \$817,743.09 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|---------------|---------------|----------|---------------|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 97 | \$10,428,766.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31387HPB0 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,056,858.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| Total | | | 24 | \$3,056,858.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31387HPC8 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,197,287.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| Total | | | 18 | \$2,197,287.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31387HPD6 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,545,957.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| Total | | | 29 | \$5,545,957.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31387HPJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$29,946,475.69 | 96.41% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,113,666.99 | 3.59% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| Total | | | 171 | \$31,060,142.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31387HPM6 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$2,195,533.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| Total | | | 31 | \$2,195,533.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31387HPP9 | | PHH MORTGAGE SERVICES CORPORATION | 55 | \$4,940,878.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| Total | | | 55 | \$4,940,878.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31387HPR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,614,214.00 | 87.81% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,057,164.00 | 12.19% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| Total | | | 53 | \$8,671,378.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31387HPT1 | | BISHOPS GATE RESIDENTIAL | 44 | \$6,672,420.56 | 84.93% 0 | \$0.00 | NA 0 | \$0.00 | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,183,670.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$7,856,090.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HPU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,062,561.27 | 95.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$274,033.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,336,594.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HPW4 | | PHH MORTGAGE SERVICES CORPORATION | 60 | \$5,574,651.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$5,574,651.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HPZ7 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$5,831,305.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,831,305.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HQ60 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$5,945,465.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,945,465.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HQB9 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,688,402.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,688,402.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HRE2 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,238,061.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,238,061.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HSD3 | | INDYMAC BANK, FSB | 54 | \$8,640,897.45 | 18.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 227 | \$38,807,137.37 | 81.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 281 | \$47,448,034.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HVS6 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,187,082.67 | 72.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$814,400.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 26 | \$3,001,482.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HZ37 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 28 | \$4,673,077.17 | 17.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 137 | \$22,329,550.42 | 82.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$27,002,627.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HZ45 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,545,348.90 | 17.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$7,437,271.44 | 82.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$8,982,620.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HZ52 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17 | \$2,639,761.41 | 17.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$12,361,712.20 | 82.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$15,001,473.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HZ60 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$391,567.52 | 14.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,317,220.39 | 85.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,708,787.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HZ86 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$887,173.54 | 19.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$3,728,640.69 | 80.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$4,615,814.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387HZZ6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 60 | \$9,639,654.21 | 11.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 455 | \$72,368,542.81 | 88.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 515 | \$82,008,197.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387J5R3 | | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$18,802,720.95 | 72.24% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 37 | \$7,223,976.98 | 27.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$26,026,697.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387J5S1 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$775,000.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,224,780.73 | 84.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,999,780.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JAK2 | | UNION PLANTERS BANK NA | 37 | \$2,129,175.99 | 36.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$3,680,899.76 | 63.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$5,810,075.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JB21 | | FIRST UNION MORTGAGE CORPORATION | 59 | \$10,403,597.08 | 58.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$7,399,393.09 | 41.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$17,802,990.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JB39 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$9,881,906.10 | 65.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$5,250,592.79 | 34.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$15,132,498.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JB47 | | FIRST UNION MORTGAGE CORPORATION | 191 | \$26,998,882.48 | 61.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$16,871,185.00 | 38.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 306 | \$43,870,067.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JB54 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$7,448,272.99 | 43.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$9,497,629.73 | 56.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$16,945,902.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JB62 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$878,023.71 | 13.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$5,407,727.96 | 86.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,285,751.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JB70 | | FIRST UNION MORTGAGE CORPORATION | 57 | \$8,790,009.22 | 51.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$8,123,123.52 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$16,913,132.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JBH8 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$481,885.57 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$396,711.20 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$878,596.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JB4 | | FIRST UNION MORTGAGE CORPORATION | 128 | \$8,689,290.78 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$12,126,977.59 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$20,816,268.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JBK1 | | FIRST UNION MORTGAGE CORPORATION | 73 | \$4,470,360.35 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$9,623,038.95 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$14,093,399.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JBM7 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$7,507,541.46 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$9,858,910.81 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$17,366,452.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JBPO | | FIRST UNION MORTGAGE CORPORATION | 2 | \$250,889.05 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,091,797.53 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,342,686.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JBR6 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,321,526.61 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$473,454.30 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,794,980.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JBS4 | | FIRST UNION MORTGAGE CORPORATION | 166 | \$27,751,452.47 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$19,131,838.58 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$46,883,291.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JBT2 | | FIRST UNION MORTGAGE | 141 | \$22,776,807.83 | 46.25% | 1 | \$126,076.80 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 169 | \$26,470,599.35 | 53.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$49,247,407.18 | 100% | 1 | \$126,076.80 | | 0 |
| | | | | | | | | | |
| 31387JBU9 | | FIRST UNION MORTGAGE CORPORATION | 196 | \$31,838,389.92 | 68.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,615,082.73 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$46,453,472.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JBV7 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,275,869.90 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 280 | \$46,180,583.02 | 95.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$48,456,452.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JBW5 | | FIRST UNION MORTGAGE CORPORATION | 107 | \$15,642,635.34 | 32.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$31,811,464.63 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$47,454,099.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JBX3 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$3,777,137.92 | 13.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$23,901,270.91 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$27,678,408.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JBZ8 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$3,126,048.36 | 30.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,062,618.83 | 69.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,188,667.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JCX2 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$3,019,155.58 | 59.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,050,969.47 | 40.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,070,125.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JDJ2 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$274,739.07 | 26.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$762,620.88 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,037,359.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JE28 | | FIFTH THIRD BANK | 64 | \$9,796,502.57 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 64 | \$9,796,502.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JE36 | | FIFTH THIRD BANK | 168 | \$23,887,309.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$23,887,309.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JEY8 | | FIFTH THIRD BANK | 13 | \$1,438,473.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,438,473.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JEZ5 | | FIFTH THIRD BANK | 51 | \$6,547,739.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$6,547,739.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JFJ0 | | SALEM FIVE MORTGAGE CORPORATION | 20 | \$3,001,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,001,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JFK7 | | SALEM FIVE MORTGAGE CORPORATION | 40 | \$4,995,452.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$4,995,452.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JL46 | | THE HUNTINGTON MORTGAGE COMPANY | 45 | \$5,437,767.63 | 66.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,725,062.77 | 33.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$8,162,830.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JL53 | | THE HUNTINGTON MORTGAGE COMPANY | 111 | \$9,874,120.33 | 85.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,647,132.20 | 14.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$11,521,252.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JL61 | | THE HUNTINGTON MORTGAGE COMPANY | 102 | \$8,453,026.90 | 99.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$55,321.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$8,508,347.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JL87 | | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,198,494.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,198,494.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JLF1 | | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,935,492.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$2,935,492.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387JLH7 | | THE HUNTINGTON MORTGAGE COMPANY | 72 | \$8,661,799.75 | 75.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,874,488.78 | 24.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$11,536,288.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387JLJ3 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,110,164.69 | 22.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$7,216,248.12 | 77.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$9,326,412.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387JLK0 | | THE HUNTINGTON MORTGAGE COMPANY | 67 | \$10,418,720.99 | 82.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,168,002.38 | 17.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$12,586,723.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387JLM6 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,866,555.38 | 43.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,380,149.26 | 56.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,246,704.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387JLT1 | | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$3,307,944.83 | 96.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$119,180.15 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,427,124.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387JLU8 | | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$6,745,170.08 | 84.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,233,433.64 | 15.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$7,978,603.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387JLV6 | | THE HUNTINGTON MORTGAGE COMPANY | 83 | \$8,789,134.16 | 75.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,867,989.34 | 24.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$11,657,123.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387JLW4 | | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$3,768,071.02 | 36.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$6,599,698.71 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,367,769.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JLX2 | | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$2,078,930.68 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$74,700.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,153,630.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JLY0 | | THE HUNTINGTON MORTGAGE COMPANY | 67 | \$4,240,175.51 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$557,375.05 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,797,550.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JLZ7 | | THE HUNTINGTON MORTGAGE COMPANY | 78 | \$10,355,633.42 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,218,735.32 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,574,368.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JX43 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,433,376.67 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,252,442.73 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,685,819.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JX50 | | IRWIN MORTGAGE CORPORATION | 41 | \$5,550,790.60 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$13,119,282.84 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$18,670,073.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JX68 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,999,592.31 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,010,888.55 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,010,480.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JX76 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,387,673.18 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,228,622.18 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,616,295.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JX84 | | IRWIN MORTGAGE CORPORATION | 22 | \$2,623,416.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,893,976.00 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,517,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JX92 | | | 11 | \$1,401,436.32 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 39 | \$6,202,941.28 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,604,377.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JYA8 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,846,045.76 | 17.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,946,832.56 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,792,878.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JYB6 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,987,802.43 | 17.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$18,219,884.58 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,207,687.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JYC4 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,240,219.01 | 14.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,601,305.44 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,841,524.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JYD2 | | IRWIN MORTGAGE CORPORATION | 31 | \$3,758,200.00 | 44.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,599,975.89 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,358,175.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JYF7 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,324,170.00 | 43.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,300,400.00 | 56.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,624,570.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JYG5 | | IRWIN MORTGAGE CORPORATION | 22 | \$2,408,819.61 | 28.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,994,117.54 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,402,937.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JYH3 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,944,100.00 | 19.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,163,477.26 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,107,577.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JYJ9 | | IRWIN MORTGAGE CORPORATION | 2 | \$376,950.00 | 27.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$974,052.31 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,351,002.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JYK6 | | IRWIN MORTGAGE | 23 | \$2,778,266.00 | 29.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 47 | \$6,507,770.00 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,286,036.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KA37 | | TCF MORTGAGE CORPORATION | 12 | \$1,343,700.00 | 89.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,700.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,499,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KA45 | | TCF MORTGAGE CORPORATION | 15 | \$1,735,782.41 | 69.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$775,209.83 | 30.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,510,992.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KA52 | | TCF MORTGAGE CORPORATION | 18 | \$1,317,046.52 | 52.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,183,832.00 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,500,878.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KAG8 | | TCF MORTGAGE CORPORATION | 21 | \$2,503,989.96 | 60.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,603,518.21 | 39.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,107,508.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KAH6 | | TCF MORTGAGE CORPORATION | 4 | \$552,203.64 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,447,723.92 | 94.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,999,927.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KAK9 | | TCF MORTGAGE CORPORATION | 29 | \$3,337,378.34 | 74.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,162,178.61 | 25.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,499,556.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KAL7 | | TCF MORTGAGE CORPORATION | 17 | \$2,373,641.28 | 27.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,125,535.18 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,499,176.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KAM5 | | TCF MORTGAGE CORPORATION | 21 | \$2,930,067.74 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,069,522.07 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,999,589.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KAP8 | | TCF MORTGAGE CORPORATION | 22 | \$2,508,352.98 | 71.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$991,090.18 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,499,443.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387KAR4 | | TCF MORTGAGE CORPORATION | 28 | \$3,152,549.88 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$350,050.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,502,599.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387KAS2 | | TCF MORTGAGE CORPORATION | 34 | \$3,689,144.46 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,311,315.23 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,000,459.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387KAT0 | | TCF MORTGAGE CORPORATION | 56 | \$5,470,479.37 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,529,267.34 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,999,746.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387KAV5 | | TCF MORTGAGE CORPORATION | 31 | \$4,121,961.32 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,878,405.00 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,000,366.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387KAW3 | | TCF MORTGAGE CORPORATION | 56 | \$6,275,091.49 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$225,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,500,091.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387KAY9 | | TCF MORTGAGE CORPORATION | 15 | \$1,672,531.55 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,327,800.00 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,000,331.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387KE74 | | PRISM MORTGAGE COMPANY | 106 | \$18,249,032.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$18,249,032.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387KFA6 | | PRISM MORTGAGE COMPANY | 39 | \$6,060,625.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,060,625.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387KFM0 | | PRISM MORTGAGE COMPANY | 89 | \$15,772,016.17 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$228,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$16,000,016.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387KFN8 | | PRISM MORTGAGE COMPANY | 31 | \$4,897,895.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,897,895.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KHD8 | | NAVY FEDERAL CREDIT UNION | 113 | \$19,050,930.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$19,050,930.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KHE6 | | NAVY FEDERAL CREDIT UNION | 83 | \$15,530,588.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$15,530,588.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KHF3 | | NAVY FEDERAL CREDIT UNION | 163 | \$26,499,852.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$26,499,852.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KHG1 | | NAVY FEDERAL CREDIT UNION | 73 | \$14,500,864.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$14,500,864.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KHH9 | | NAVY FEDERAL CREDIT UNION | 183 | \$29,542,187.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$29,542,187.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KHM8 | | NAVY FEDERAL CREDIT UNION | 138 | \$23,500,409.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$23,500,409.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KHN6 | | NAVY FEDERAL CREDIT UNION | 134 | \$22,501,902.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$22,501,902.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KJ20 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$5,956,376.60 | 93.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$387,120.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,343,496.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KW25 | | Unavailable | 69 | \$10,000,354.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$10,000,354.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KW41 | | Unavailable | 61 | \$10,000,053.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$10,000,053.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KW58 | | Unavailable | 83 | \$9,999,840.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$9,999,840.78 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31387KW66 | Unavailable | 69 | \$9,999,488.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$9,999,488.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KW74 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 81 | \$10,000,026.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$10,000,026.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KW82 | Unavailable | 68 | \$10,000,190.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$10,000,190.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KW90 | Unavailable | 71 | \$10,000,404.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$10,000,404.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KWZ2 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 89 | \$9,998,611.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$9,998,611.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KXA6 | Unavailable | 84 | \$10,000,414.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$10,000,414.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KXB4 | Unavailable | 81 | \$10,000,954.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$10,000,954.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KXC2 | Unavailable | 75 | \$10,000,120.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$10,000,120.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KXD0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 85 | \$9,999,969.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$9,999,969.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KXE8 | Unavailable | 73 | \$10,001,077.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$10,001,077.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KXF5 | Unavailable | 68 | \$10,000,301.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$10,000,301.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KXH1 | Unavailable | 92 | \$10,000,485.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$10,000,485.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KXJ7 | Unavailable | 85 | \$9,999,999.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$9,999,999.69 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387L6Q9 | FIRST BANC MORTGAGE | 84 | \$8,045,958.80 | 78.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,229,297.40 | 21.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$10,275,256.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387L6R7 | FIRST BANC MORTGAGE | 52 | \$3,823,852.97 | 89.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$455,156.31 | 10.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$4,279,009.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387L6Y2 | FIRST BANC MORTGAGE | 55 | \$6,960,826.12 | 55.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,537,857.71 | 44.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$12,498,683.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387L7B1 | FIRST BANC MORTGAGE | 18 | \$1,500,766.13 | 74.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$520,530.53 | 25.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,021,296.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MAL3 | HIBERNIA NATIONAL BANK | 782 | \$105,380,966.36 | 75.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 228 | \$33,629,857.57 | 24.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,010 | \$139,010,823.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MAM1 | HIBERNIA NATIONAL BANK | 333 | \$41,759,285.76 | 78.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$11,494,971.58 | 21.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 425 | \$53,254,257.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MAN9 | HIBERNIA NATIONAL BANK | 27 | \$3,876,597.71 | 77.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,143,654.80 | 22.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,020,252.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MAP4 | HIBERNIA NATIONAL BANK | 8 | \$1,055,753.14 | 77.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$310,721.40 | 22.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,366,474.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MAQ2 | HIBERNIA NATIONAL BANK | 304 | \$30,054,220.56 | 77.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$8,725,664.23 | 22.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 376 | \$38,779,884.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MAR0 | HIBERNIA NATIONAL | 33 | \$5,000,858.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | BANK | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| Total | | 33 | \$5,000,858.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387MAS8 | HIBERNIA NATIONAL BANK | 166 | \$16,082,114.84 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,690,614.52 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$18,772,729.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387MC80 | FIRST HORIZON HOME LOAN CORPORATION | 248 | \$23,284,072.71 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$6,673,349.13 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$29,957,421.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387MC98 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$6,216,748.90 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,501,138.28 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,717,887.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387MCF4 | HOME STAR MORTGAGE SERVICES, LLC | 70 | \$8,793,120.62 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$463,115.25 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,256,235.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387MCG2 | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$3,685,447.49 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$267,400.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,952,847.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387MDD8 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,679,246.71 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,333,356.93 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,012,603.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387MDK2 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$6,452,371.26 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,548,559.20 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,000,930.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387MDL0 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,010,124.72 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,563,399.77 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,573,524.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387MDN6 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$6,909,117.40 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,139,622.30 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$10,048,739.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387MDP1 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$7,171,929.49 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,697,931.38 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,869,860.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387MDQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,138,393.16 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$316,784.70 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,455,177.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387MK73 | | FLAGSTAR BANK, FSB | 5 | \$936,628.46 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$30,464,029.19 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$31,400,657.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387MK99 | | FLAGSTAR BANK, FSB | 25 | \$3,570,201.24 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,453,915.68 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,024,116.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387MKV0 | | FLAGSTAR BANK, FSB | 5 | \$908,723.40 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$52,463,743.83 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$53,372,467.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387MLA5 | | FLAGSTAR BANK, FSB | 14 | \$1,236,466.77 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$17,393,106.48 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$18,629,573.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387MLB3 | | FLAGSTAR BANK, FSB | 23 | \$2,098,651.29 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$19,119,160.47 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$21,217,811.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387MLC1 | | | 8 | \$1,256,675.86 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 240 | \$46,109,388.76 | 97.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 248 | \$47,366,064.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MLE7 | FLAGSTAR BANK, FSB | 4 | \$725,031.27 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 128 | \$24,979,532.17 | 97.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$25,704,563.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MLF4 | FLAGSTAR BANK, FSB | 15 | \$1,528,084.48 | 6.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$23,268,530.71 | 93.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$24,796,615.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MLG2 | FLAGSTAR BANK, FSB | 6 | \$490,503.19 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 205 | \$19,590,807.11 | 97.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$20,081,310.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MLH0 | FLAGSTAR BANK, FSB | 20 | \$1,591,095.59 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 250 | \$21,736,859.59 | 93.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 270 | \$23,327,955.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MLJ6 | FLAGSTAR BANK, FSB | 22 | \$2,939,690.23 | 18.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$12,892,069.78 | 81.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$15,831,760.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MLK3 | FLAGSTAR BANK, FSB | 14 | \$2,244,384.09 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 159 | \$32,325,296.56 | 93.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$34,569,680.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MLM9 | FLAGSTAR BANK, FSB | 4 | \$781,075.75 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$20,991,830.01 | 96.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$21,772,905.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MLV9 | THIRD FEDERAL SAVINGS AND LOAN | 69 | \$10,019,486.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$10,019,486.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MT66 | Unavailable | 15 | \$2,471,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,471,175.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387MUB3 | Unavailable | 7 | \$1,034,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,034,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2A4 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$66,972.96 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$4,932,648.77 | 98.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$4,999,621.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2C0 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$703,993.34 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 236 | \$38,937,793.62 | 98.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 239 | \$39,641,786.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2D8 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,067,606.89 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 409 | \$61,444,463.47 | 98.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 416 | \$62,512,070.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2E6 | Unavailable | 158 | \$20,256,298.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$20,256,298.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2F3 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$232,140.96 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$8,270,331.26 | 97.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$8,502,472.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2G1 | Unavailable | 31 | \$4,999,957.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,999,957.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2H9 | WASHINGTON MUTUAL HOME LOANS, INC. | 46 | \$7,055,682.02 | 35.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$12,945,870.39 | 64.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$20,001,552.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2J5 | WASHINGTON MUTUAL HOME LOANS, INC. | 49 | \$8,491,889.12 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 493 | \$75,510,065.18 | 89.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 542 | \$84,001,954.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2K2 | | 5 | \$545,280.54 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON MUTUAL HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 184 | \$24,456,776.79 | 97.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$25,002,057.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2L0 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$186,987.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 149 | \$17,814,551.31 | 98.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$18,001,538.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2M8 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$211,249.36 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$9,788,676.20 | 97.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$9,999,925.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2N6 | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$1,555,094.96 | 15.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$8,446,900.04 | 84.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$10,001,995.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2P1 | WASHINGTON MUTUAL HOME LOANS, INC. | 89 | \$11,779,042.18 | 37.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 158 | \$19,223,802.76 | 62.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 247 | \$31,002,844.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2Q9 | WASHINGTON MUTUAL HOME LOANS, INC. | 144 | \$17,512,231.45 | 58.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$12,489,583.33 | 41.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 260 | \$30,001,814.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2S5 | Unavailable | 4 | \$927,495.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$927,495.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2U0 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$664,823.06 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$13,064,390.36 | 95.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$13,729,213.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NK97 | POPULAR MORTGAGE, INC. | 36 | \$2,830,700.00 | 97.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$80,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,910,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLA3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,642,384.62 | 94.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,733,384.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLB1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,351,900.00 | 83.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$471,820.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,823,720.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLC9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,303,921.70 | 86.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$359,673.69 | 13.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,663,595.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLD7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,961,844.21 | 78.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$537,517.14 | 21.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,499,361.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLE5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,167,944.59 | 70.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$887,185.00 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,055,129.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLF2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,617,371.78 | 96.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,680,371.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31387NLG0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$864,850.00 | 81.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$199,710.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,064,560.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NLH8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,433,600.00 | 73.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$506,300.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,939,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NLJ4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$516,700.81 | 31.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,145,549.51 | 68.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,662,250.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NLK1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$982,400.00 | 86.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$152,000.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,134,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NLL9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,379,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,379,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NLM7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,430,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,430,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NLN5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,308,534.50 | 65.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$677,500.00 | 34.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,986,034.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NLP0 | | 11 | \$956,875.33 | 68.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 6 | \$449,950.00 | 31.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,406,825.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLQ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$647,420.00 | 62.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$396,099.15 | 37.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,043,519.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLR6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,216,550.00 | 68.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$559,625.00 | 31.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,776,175.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLS4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$986,647.98 | 65.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$516,464.34 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,503,112.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLT2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$719,050.00 | 46.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$821,432.91 | 53.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,540,482.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLU9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,161,938.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,161,938.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLV7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$662,960.00 | 46.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$750,417.45 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,413,377.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31387NLW5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,229,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,229,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NLX3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,543,300.00 | 71.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$612,700.00 | 28.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,156,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NR25 | | UNION PLANTERS BANK NA | 28 | \$2,773,015.54 | 32.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$5,766,793.64 | 67.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$8,539,809.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NR33 | | UNION PLANTERS BANK NA | 20 | \$2,937,212.61 | 30.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$6,847,533.51 | 69.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$9,784,746.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NR41 | | UNION PLANTERS BANK NA | 37 | \$3,457,211.26 | 35.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$6,337,001.17 | 64.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$9,794,212.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NR58 | | UNION PLANTERS BANK NA | 34 | \$3,551,664.85 | 37.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$5,948,923.22 | 62.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$9,500,588.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NR66 | | UNION PLANTERS BANK NA | 13 | \$2,597,788.38 | 27.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$6,928,403.60 | 72.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$9,526,191.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NR74 | | UNION PLANTERS BANK NA | 45 | \$5,413,661.93 | 57.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$4,058,587.32 | 42.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$9,472,249.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NR82 | | UNION PLANTERS BANK NA | 42 | \$4,453,568.92 | 48.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$4,782,945.79 | 51.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$9,236,514.71 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387NR90 | UNION PLANTERS BANK NA | 27 | \$5,006,098.95 | 52.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$4,557,601.68 | 47.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$9,563,700.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NRD1 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,414,357.31 | 80.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$585,431.48 | 19.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,999,788.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NRE9 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$6,887,543.05 | 68.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,113,196.98 | 31.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$10,000,740.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NRF6 | FIRST HORIZON HOME LOAN CORPORATION | 182 | \$17,171,740.89 | 69.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$7,361,624.80 | 30.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 265 | \$24,533,365.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NRH2 | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$9,985,453.16 | 66.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$5,015,284.22 | 33.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$15,000,737.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NRJ8 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,404,235.42 | 54.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$4,596,169.65 | 45.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$10,000,405.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NRK5 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$7,907,688.68 | 71.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$3,099,664.55 | 28.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$11,007,353.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NRL3 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$8,563,980.70 | 85.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,436,727.04 | 14.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$10,000,707.74 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387NRZ2 | UNION PLANTERS BANK NA | 25 | \$3,251,728.05 | 34.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$6,153,883.94 | 65.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$9,405,611.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NS24 | UNION PLANTERS BANK NA | 32 | \$2,539,449.23 | 26.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$6,991,389.19 | 73.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$9,530,838.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NSA6 | UNION PLANTERS BANK NA | 33 | \$3,827,846.35 | 38.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$6,106,443.40 | 61.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$9,934,289.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NSB4 | UNION PLANTERS BANK NA | 27 | \$3,785,026.85 | 41.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$5,370,575.00 | 58.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$9,155,601.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NSC2 | UNION PLANTERS BANK NA | 27 | \$3,562,504.17 | 39.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$5,521,584.96 | 60.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$9,084,089.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NSD0 | UNION PLANTERS BANK NA | 24 | \$3,194,652.68 | 38.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,152,533.32 | 61.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$8,347,186.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NSM0 | UNION PLANTERS BANK NA | 35 | \$3,087,978.97 | 33.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$6,192,386.08 | 66.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$9,280,365.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NSZ1 | UNION PLANTERS BANK NA | 10 | \$1,373,194.96 | 36.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,381,857.23 | 63.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,755,052.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NX28 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$520,172.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 266 | \$27,482,460.73 | 98.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 270 | \$28,002,632.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387NX36 | WASHINGTON MUTUAL HOME LOANS, INC. | 28 | \$4,379,722.83 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 297 | \$48,625,002.00 | 91.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 325 | \$53,004,724.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NX44 | WASHINGTON MUTUAL HOME LOANS, INC. | 9 | \$1,457,530.28 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 276 | \$48,544,983.41 | 97.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 285 | \$50,002,513.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NX51 | WASHINGTON MUTUAL HOME LOANS, INC. | 22 | \$3,618,214.36 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 480 | \$82,388,190.62 | 95.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 502 | \$86,006,404.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NX85 | WASHINGTON MUTUAL HOME LOANS, INC. | 47 | \$6,413,862.51 | 21.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$23,586,659.68 | 78.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 212 | \$30,000,522.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NXG7 | Unavailable | 12 | \$1,928,812.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,928,812.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NXH5 | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$734,533.69 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$17,675,198.89 | 96.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$18,409,732.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NXJ1 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,168,486.06 | 16.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$6,106,955.04 | 83.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$7,275,441.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NXN2 | WASHINGTON MUTUAL HOME LOANS, INC. | 18 | \$3,047,050.54 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 374 | \$60,957,453.96 | 95.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 392 | \$64,004,504.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NXP7 | Unavailable | 500 | \$80,006,376.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 500 | \$80,006,376.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387NXQ5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 43 | \$7,197,791.22 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 399 | \$62,808,517.07 | 89.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 442 | \$70,006,308.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387NXR3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 122 | \$19,596,901.30 | 23.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 403 | \$63,410,611.32 | 76.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 525 | \$83,007,512.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387NXS1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$165,846.25 | 14.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$989,994.14 | 85.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,155,840.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387NXX0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 40 | \$4,666,329.85 | 38.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$7,334,307.96 | 61.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$12,000,637.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387NXY8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 35 | \$4,622,895.32 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 432 | \$52,381,967.29 | 91.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 467 | \$57,004,862.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387NXZ5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 151 | \$17,997,943.01 | 21.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 592 | \$67,010,481.27 | 78.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 743 | \$85,008,424.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387NY27 | | Unavailable | 378 | \$62,899,777.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 378 | \$62,899,777.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387NY35 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$486,829.27 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$18,614,988.47 | 97.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$19,101,817.74 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387NY43 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$728,641.84 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$19,270,845.34 | 96.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$19,999,487.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NY50 | WASHINGTON MUTUAL HOME LOANS, INC. | 8 | \$1,050,204.61 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 518 | \$81,957,780.44 | 98.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 526 | \$83,007,985.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NY68 | WASHINGTON MUTUAL HOME LOANS, INC. | 11 | \$1,661,747.16 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 474 | \$73,345,858.80 | 97.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 485 | \$75,007,605.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NY76 | WASHINGTON MUTUAL HOME LOANS, INC. | 62 | \$9,890,739.37 | 15.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 372 | \$55,115,270.17 | 84.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 434 | \$65,006,009.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NY84 | WASHINGTON MUTUAL HOME LOANS, INC. | 96 | \$15,073,434.81 | 20.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 427 | \$59,931,516.19 | 79.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 523 | \$75,004,951.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NY92 | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$724,597.77 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 243 | \$34,278,660.72 | 97.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 248 | \$35,003,258.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NYA9 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$39,925.17 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,742,857.79 | 97.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,782,782.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NYC5 | FLEET NATIONAL BANK | 13 | \$1,937,252.49 | 19.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$8,062,267.95 | 80.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$9,999,520.44 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387NYD3 | WASHINGTON MUTUAL HOME LOANS, INC. | 17 | \$2,241,857.88 | 22.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$7,758,494.96 | 77.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$10,000,352.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NYE1 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$86,382.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 510 | \$79,922,951.90 | 99.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 511 | \$80,009,334.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NYF8 | WASHINGTON MUTUAL HOME LOANS, INC. | 12 | \$1,862,801.29 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 166 | \$28,140,163.84 | 93.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$30,002,965.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NYG6 | WASHINGTON MUTUAL HOME LOANS, INC. | 9 | \$1,498,961.45 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 430 | \$73,508,431.13 | 98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 439 | \$75,007,392.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NYH4 | WASHINGTON MUTUAL HOME LOANS, INC. | 45 | \$8,130,392.49 | 10.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 393 | \$66,870,020.83 | 89.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 438 | \$75,000,413.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NYJ0 | WASHINGTON MUTUAL HOME LOANS, INC. | 69 | \$11,793,282.37 | 14.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 430 | \$67,214,328.45 | 85.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 499 | \$79,007,610.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NYK7 | WASHINGTON MUTUAL HOME LOANS, INC. | 49 | \$7,575,330.86 | 8.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 502 | \$77,430,012.54 | 91.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 551 | \$85,005,343.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NYL5 | WASHINGTON MUTUAL HOME LOANS, INC. | 46 | \$5,340,443.30 | 26.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$14,660,450.37 | 73.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$20,000,893.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387NYM3 | WASHINGTON MUTUAL HOME LOANS, INC. | 138 | \$17,051,060.78 | 19.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 584 | \$69,957,128.65 | 80.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 722 | \$87,008,189.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NYN1 | WASHINGTON MUTUAL HOME LOANS, INC. | 106 | \$10,950,511.30 | 36.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 175 | \$19,053,954.18 | 63.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 281 | \$30,004,465.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NYP6 | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$962,291.60 | 9.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$9,038,203.75 | 90.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$10,000,495.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NYS0 | WASHINGTON MUTUAL HOME LOANS, INC. | 47 | \$3,072,041.57 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 676 | \$46,933,148.12 | 93.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 723 | \$50,005,189.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NYT8 | WASHINGTON MUTUAL HOME LOANS, INC. | 55 | \$3,729,264.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 505 | \$31,271,138.74 | 89.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 560 | \$35,000,402.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NYU5 | Unavailable | 86 | \$5,000,184.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$5,000,184.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NYW1 | Unavailable | 11 | \$1,376,077.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,376,077.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NYX9 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$159,411.59 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,830,797.84 | 96.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,990,209.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NZ42 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$297,277.82 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$5,705,459.65 | 95.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 41 | \$6,002,737.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387NZ59 | | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$1,280,979.26 | 31.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,726,268.74 | 68.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,007,248.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387NZ67 | | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$1,351,726.16 | 33.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,648,083.37 | 66.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,999,809.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387NZ75 | | WASHINGTON MUTUAL HOME LOANS, INC. | 272 | \$29,633,940.19 | 39.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 362 | \$45,371,274.09 | 60.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 634 | \$75,005,214.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387NZ83 | | WASHINGTON MUTUAL HOME LOANS, INC. | 30 | \$3,839,024.41 | 19.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 156 | \$16,163,219.01 | 80.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$20,002,243.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387NZ91 | | Unavailable | 33 | \$3,523,804.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,523,804.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387Nzb6 | | Unavailable | 193 | \$33,422,044.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 193 | \$33,422,044.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387Nzc4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 80 | \$12,507,834.67 | 20.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 341 | \$47,497,018.90 | 79.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 421 | \$60,004,853.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387Nzd2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 51 | \$7,365,653.98 | 21.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 214 | \$27,634,335.89 | 78.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 265 | \$34,999,989.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387Nzh3 | | Unavailable | 45 | \$5,643,166.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,643,166.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387NZJ9 | | Unavailable | 88 | \$12,351,106.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$12,351,106.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NZM2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 534 | \$90,487,066.60 | 99.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 535 | \$90,647,066.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NZN0 | | Unavailable | 75 | \$10,902,236.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$10,902,236.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NZP5 | | Unavailable | 25 | \$2,288,449.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,288,449.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NZQ3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 15 | \$1,898,927.54 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 133 | \$18,100,590.74 | 90.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$19,999,518.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NZR1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$215,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 270 | \$39,787,982.22 | 99.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 271 | \$40,002,982.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NZS9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 11 | \$1,702,512.30 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 543 | \$83,305,034.82 | 98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 554 | \$85,007,547.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NZT7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$1,737,600.59 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 369 | \$59,267,897.72 | 97.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 379 | \$61,005,498.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NZU4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 23 | \$3,797,960.79 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 424 | \$55,207,348.44 | 93.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 447 | \$59,005,309.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NZV2 | | WASHINGTON MUTUAL HOME | 2 | \$315,419.85 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 124 | \$14,685,617.43 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,001,037.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NZZ3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$761,711.40 | 15.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,238,099.04 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,999,810.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387PB35 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$8,845,723.76 | 88.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,154,847.46 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,000,571.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387PB84 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$8,700,259.86 | 87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,299,946.89 | 13% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,000,206.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387PBG6 | | THIRD FEDERAL SAVINGS AND LOAN | 183 | \$25,011,669.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,011,669.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387PQ88 | | INDYMAC BANK, FSB | 73 | \$10,793,565.26 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 876 | \$139,805,674.56 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 949 | \$150,599,239.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387PQ96 | | INDYMAC BANK, FSB | 39 | \$6,462,972.53 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 882 | \$128,432,850.66 | 95.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 921 | \$134,895,823.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387PR46 | | INDYMAC BANK, FSB | 153 | \$25,632,881.25 | 13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,109 | \$171,573,944.22 | 87% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,262 | \$197,206,825.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387PR53 | | INDYMAC BANK, FSB | 46 | \$7,096,943.12 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,018 | \$148,104,142.64 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,064 | \$155,201,085.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387PR87 | | INDYMAC BANK, FSB | 12 | \$1,346,945.49 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 349 | \$39,118,774.89 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$40,465,720.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387PRA2 | INDYMAC BANK, FSB | 1 | \$279,834.69 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$11,506,549.02 | 97.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$11,786,383.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387PRB0 | INDYMAC BANK, FSB | 7 | \$1,032,677.65 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 430 | \$51,912,540.00 | 98.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 437 | \$52,945,217.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387PSC7 | INDYMAC BANK, FSB | 1 | \$55,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$10,328,163.41 | 99.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$10,383,163.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387PSE3 | INDYMAC BANK, FSB | 1 | \$33,155.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$4,659,322.67 | 99.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$4,692,477.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387PSG8 | INDYMAC BANK, FSB | 10 | \$1,418,379.31 | 36.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,487,863.76 | 63.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,906,243.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387PSH6 | INDYMAC BANK, FSB | 20 | \$2,620,454.63 | 17.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$12,578,011.49 | 82.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$15,198,466.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387PSJ2 | INDYMAC BANK, FSB | 4 | \$448,702.35 | 10.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$3,775,700.46 | 89.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$4,224,402.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QE97 | GUILD MORTGAGE COMPANY | 20 | \$3,047,898.32 | 92.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$238,015.57 | 7.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,285,913.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QG53 | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$12,510,017.93 | 57.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$9,134,578.57 | 42.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$21,644,596.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QG61 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$6,528,650.85 | 65.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$3,471,600.62 | 34.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$10,000,251.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QG87 | | 141 | \$12,646,063.18 | 73.97% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 47 | \$4,449,376.66 | 26.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$17,095,439.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QHB9 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,180,036.65 | 38.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,067,820.00 | 61.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$8,247,856.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QHZ6 | PENNSYLVANIA HOUSING FINANCE AGENCY | 164 | \$15,685,617.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$15,685,617.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QJ35 | GMAC MORTGAGE CORPORATION | 10 | \$990,321.49 | 34.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,913,145.54 | 65.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,903,467.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QJ43 | GMAC MORTGAGE CORPORATION | 117 | \$11,192,797.45 | 42.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 154 | \$14,883,334.01 | 57.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 271 | \$26,076,131.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QJ50 | GMAC MORTGAGE CORPORATION | 98 | \$9,587,542.72 | 44.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 126 | \$11,909,751.55 | 55.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 224 | \$21,497,294.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QJ68 | GMAC MORTGAGE CORPORATION | 51 | \$3,964,944.58 | 41.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$5,611,722.61 | 58.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$9,576,667.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QKA7 | GMAC MORTGAGE CORPORATION | 6 | \$1,111,963.10 | 81.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$256,767.67 | 18.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,368,730.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QKB5 | GMAC MORTGAGE CORPORATION | 46 | \$8,415,702.39 | 54.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$7,160,269.25 | 45.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$15,575,971.64 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387QKC3 | | GMAC MORTGAGE CORPORATION | 43 | \$8,169,393.64 | 55.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$6,441,711.99 | 44.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$14,611,105.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QKD1 | | GMAC MORTGAGE CORPORATION | 27 | \$5,056,315.49 | 22.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$17,024,312.00 | 77.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$22,080,627.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QKE9 | | GMAC MORTGAGE CORPORATION | 24 | \$4,447,612.21 | 19.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$18,834,673.70 | 80.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$23,282,285.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QKF6 | | GMAC MORTGAGE CORPORATION | 29 | \$5,242,769.62 | 23.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$16,854,919.74 | 76.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$22,097,689.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QKG4 | | GMAC MORTGAGE CORPORATION | 36 | \$7,061,864.35 | 30.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$15,927,939.42 | 69.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$22,989,803.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QKH2 | | GMAC MORTGAGE CORPORATION | 52 | \$9,654,991.84 | 40.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$14,448,746.40 | 59.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$24,103,738.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QKJ8 | | GMAC MORTGAGE CORPORATION | 31 | \$5,857,965.11 | 31.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$12,649,924.74 | 68.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$18,507,889.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QKM1 | | GMAC MORTGAGE CORPORATION | 13 | \$2,550,230.90 | 36.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,409,540.20 | 63.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,959,771.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QL24 | | THIRD FEDERAL SAVINGS AND LOAN | 215 | \$25,068,262.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 215 | \$25,068,262.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QL99 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,025,745.00 | 72.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 21 | \$3,083,300.00 | 27.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$11,109,045.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QLF5 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,535,720.20 | 67.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,712,467.00 | 32.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$5,248,187.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QLG3 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,543,268.69 | 45.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,457,536.41 | 54.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$10,000,805.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QLH1 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,109,873.98 | 69.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,291,943.41 | 30.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$7,401,817.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QM23 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,590,293.00 | 25.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$13,565,415.79 | 74.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$18,155,708.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QM31 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,618,737.29 | 34.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$8,591,432.28 | 65.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$13,210,169.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QM64 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$13,707,474.10 | 45.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$16,593,139.24 | 54.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$30,300,613.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QM72 | | COUNTRYWIDE HOME LOANS, INC. | 175 | \$25,859,377.12 | 53.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 135 | \$22,580,670.15 | 46.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 310 | \$48,440,047.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QM98 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,135,942.38 | 46.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$7,029,290.14 | 53.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$13,165,232.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QMB3 | | Unavailable | 23 | \$1,408,235.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 23 | \$1,408,235.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QMC1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,012,619.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 102 | \$17,988,031.80 | 71.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$25,000,650.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QMD9 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,731,521.97 | 25.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$22,269,606.21 | 74.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$30,001,128.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QME7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,697,461.00 | 21.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$17,285,695.86 | 78.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$21,983,156.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QMF4 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$27,731,810.30 | 46.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 180 | \$32,270,460.98 | 53.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 341 | \$60,002,271.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QMG2 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,584,795.89 | 21.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 152 | \$27,417,939.71 | 78.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 200 | \$35,002,735.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QMJ6 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,636,160.97 | 32.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 112 | \$20,367,615.05 | 67.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$30,003,776.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QML1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$578,263.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,893,296.79 | 76.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,471,559.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QMM9 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,183,455.60 | 34.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$11,503,237.42 | 65.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$17,686,693.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QMN7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,217,797.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$10,569,507.08 | 82.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$12,787,304.08 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387QMS6 | Unavailable | 14 | \$2,445,812.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,445,812.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QMU1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,997,500.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$26,833,181.52 | 89.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$29,830,681.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QMV9 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,725,559.00 | 37.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$14,624,525.21 | 62.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$23,350,084.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QMW7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,321,084.74 | 30.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$12,175,324.58 | 69.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$17,496,409.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QMX5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,900.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,857,701.51 | 96.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,960,601.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QMY3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,530,763.00 | 36.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,672,734.49 | 63.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,203,497.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QN48 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,423,851.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$4,467,930.40 | 75.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$5,891,781.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QN55 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$543,920.87 | 19.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$2,259,102.46 | 80.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,803,023.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QN63 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$968,764.38 | 11.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$7,130,986.81 | 88.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$8,099,751.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QNA4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$522,327.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,514,101.22 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,036,428.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QNB2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,921,731.11 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,501,047.50 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,422,778.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QND8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,707,408.00 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,926,101.75 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,633,509.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QNE6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,122,522.69 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$20,974,278.05 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,096,800.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QNF3 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$14,796,744.65 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$18,592,096.64 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$33,388,841.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QNG1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,790,165.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,965,547.56 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,755,712.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QNH9 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$9,558,461.25 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$16,390,716.99 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$25,949,178.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QNP1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,307,337.66 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,790,992.21 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,098,329.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QNQ9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,984,906.53 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$18,594,720.04 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$23,579,626.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QNR7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,424,621.95 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,059,975.72 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 96 | \$12,484,597.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QNT3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,024,660.74 | 25.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$2,993,527.55 | 74.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,018,188.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QNU0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,358,499.80 | 14.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$8,019,630.16 | 85.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$9,378,129.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QNV8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,917,756.57 | 9.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 183 | \$26,647,674.33 | 90.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 204 | \$29,565,430.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QNW6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,489,027.42 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 174 | \$23,642,473.69 | 94.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 187 | \$25,131,501.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QNX4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$971,860.38 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$14,665,806.08 | 93.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$15,637,666.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QNY2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$718,481.24 | 8.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$8,037,251.94 | 91.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$8,755,733.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QP20 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,300.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,052,298.19 | 96.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,094,598.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QP38 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,644,432.37 | 76.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,415,736.37 | 23.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$6,060,168.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QP46 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,201,425.05 | 42.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$9,880,104.45 | 57.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$17,081,529.50 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387QP53 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,382,218.00 | 48.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$13,197,881.22 | 51.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$25,580,099.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QP61 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,940,705.74 | 14.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$11,179,561.95 | 85.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$13,120,267.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QP95 | Unavailable | 28 | \$3,528,653.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,528,653.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QPA2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$213,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,990,554.00 | 90.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,203,554.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QPC8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,064,306.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$11,538,755.69 | 79.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$14,603,061.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QPF1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,160,038.43 | 64.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$633,250.00 | 35.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,793,288.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QPJ3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,581,511.81 | 27.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$4,241,117.46 | 72.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,822,629.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QPK0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$297,770.88 | 32.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$612,417.83 | 67.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$910,188.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QPL8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$307,064.84 | 10.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$2,723,347.83 | 89.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,030,412.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QPM6 | Unavailable | 12 | \$1,152,324.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,152,324.57 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387QPQ7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,339,949.30 | 38.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,108,891.94 | 61.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,448,841.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QPR5 | Unavailable | 12 | \$1,245,830.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,245,830.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QPS3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$292,087.31 | 22.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,007,230.60 | 77.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,299,317.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QPT1 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$7,120,915.17 | 51.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$6,690,739.32 | 48.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$13,811,654.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QPU8 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$9,709,668.81 | 48.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$10,194,003.93 | 51.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$19,903,672.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QPV6 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$6,896,281.88 | 75.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$2,193,973.46 | 24.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$9,090,255.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QPW4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$646,215.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$4,987,418.07 | 88.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$5,633,633.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QPX2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$448,268.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$3,238,838.49 | 87.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$3,687,106.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QPY0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$2,654,398.25 | 98.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$2,700,198.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QPZ7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,128,664.21 | 73.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,122,847.66 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,251,511.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QQ29 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$456,267.00 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,474,481.43 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,930,748.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QQ60 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,620,286.38 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,556,054.11 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,176,340.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QQ78 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,112,986.59 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,320,746.25 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,433,732.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QQ94 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,332,533.79 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,750,970.46 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,083,504.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QQA1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,473,109.15 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,142,262.38 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,615,371.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QQB9 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,715,664.00 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,766,291.90 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,481,955.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QQD5 | | Unavailable | 32 | \$4,760,323.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,760,323.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QQM5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,566,898.32 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,783,663.67 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,350,561.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QQQ6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$288,550.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,674,716.54 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,963,266.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387QQT0 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,232,132.19 | 27.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 169 | \$11,232,552.81 | 72.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 232 | \$15,464,685.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QQU7 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$7,224,729.05 | 40.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 158 | \$10,657,326.65 | 59.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$17,882,055.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QQV5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$966,321.51 | 29.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,306,448.68 | 70.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,272,770.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QQX1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$725,423.73 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$13,687,361.76 | 94.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$14,412,785.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QQZ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$993,619.66 | 10.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$8,481,116.26 | 89.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$9,474,735.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QR28 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,605,681.59 | 12.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$10,787,082.99 | 87.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$12,392,764.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QR36 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,063,590.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$7,130,550.51 | 87.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$8,194,140.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QRA0 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,308,462.91 | 21.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 163 | \$27,403,996.14 | 78.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 206 | \$34,712,459.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QRB8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,744,685.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$8,940,816.69 | 83.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$10,685,501.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QRE2 | COUNTRYWIDE | 6 | \$799,522.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 24 | \$3,279,322.35 | 80.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,078,844.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QRF9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,290,644.24 | 18.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$5,664,614.62 | 81.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,955,258.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QRH5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$895,679.92 | 21.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,254,596.77 | 78.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,150,276.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QRN2 | COUNTRYWIDE HOME LOANS, INC. | 210 | \$13,556,505.07 | 60.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$8,927,531.20 | 39.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 345 | \$22,484,036.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QRP7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$544,899.44 | 28.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,363,170.38 | 71.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,908,069.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QRQ5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$409,238.60 | 32.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$846,827.78 | 67.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,256,066.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QRR3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,013,703.12 | 12.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$7,288,593.90 | 87.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$8,302,297.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QRU6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,824.80 | 8.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$956,354.50 | 91.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,044,179.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QRW2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,022,884.10 | 36.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,786,907.88 | 63.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,809,791.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QRX0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,837,922.98 | 18.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 159 | \$25,488,592.96 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$31,326,515.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QRY8 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$21,194,759.33 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 614 | \$90,192,459.92 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 771 | \$111,387,219.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QRZ5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,822,795.60 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 355 | \$42,508,423.22 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$45,331,218.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QS27 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,914,832.75 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$16,328,879.03 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$21,243,711.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QS35 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,204,625.42 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$14,166,853.31 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$17,371,478.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QS43 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$446,392.16 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,413,969.49 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,860,361.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QS50 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,136,348.55 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,865,774.52 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,002,123.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QS68 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,260,868.99 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$18,755,890.71 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,016,759.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QS92 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,036,417.50 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,266,031.83 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,302,449.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QSB7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,276,688.61 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$21,281,828.09 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 182 | \$25,558,516.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSC5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$443,033.03 | 48.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$462,043.37 | 51.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$905,076.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSF8 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,262,728.95 | 16.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 353 | \$48,015,287.93 | 83.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 431 | \$57,278,016.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSG6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,903,167.05 | 33.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$3,703,799.04 | 66.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$5,606,966.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSH4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,908,063.09 | 34.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$7,320,715.96 | 65.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$11,228,779.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSJ0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,063,781.38 | 21.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$3,778,520.27 | 78.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$4,842,301.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSK7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,065.35 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,268,140.63 | 91.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,386,205.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSL5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$347,000.00 | 24.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,073,687.45 | 75.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,420,687.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSM3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$369,900.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,535,798.80 | 87.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,905,698.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSN1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,607,822.15 | 29.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 126 | \$13,399,348.93 | 70.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 182 | \$19,007,171.08 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387QSP6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$648,016.47 | 21.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$2,301,883.11 | 78.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,949,899.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSQ4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$324,800.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,481,452.26 | 88.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,806,252.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSR2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,230,629.07 | 15.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 138 | \$17,060,228.17 | 84.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$20,290,857.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSS0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$316,984.27 | 19.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,330,210.81 | 80.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,647,195.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QST8 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,702,582.66 | 57.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,029,142.20 | 42.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$11,731,724.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSU5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,028,603.53 | 66.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,133,549.44 | 33.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$15,162,152.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSV3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,595,350.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,584,930.61 | 69.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,180,280.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSW1 | Unavailable | 13 | \$1,694,909.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,694,909.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSX9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$655,738.97 | 13.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$4,382,510.23 | 86.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$5,038,249.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QSY7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,000,082.54 | 13.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 53 | \$6,681,073.74 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,681,156.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QSZ4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,218,600.54 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$18,188,525.11 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$21,407,125.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QT42 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$679,700.00 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$447,224.30 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,126,924.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QTA8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$752,400.00 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$766,099.16 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,518,499.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QTB6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,508,253.82 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,593,874.44 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,102,128.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QTC4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,049,941.00 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,796,247.17 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,846,188.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QTD2 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$15,793,305.27 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,929,153.59 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$19,722,458.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QTF7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,841,375.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$6,269,777.79 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,111,152.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QTG5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,778,933.23 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$9,953,683.25 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$14,732,616.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QTJ9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,166,573.08 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$703,228.36 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$1,869,801.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QTK6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$318,295.56 | 15.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$1,799,541.49 | 84.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,117,837.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QTR1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,181,563.11 | 19.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$9,292,897.45 | 80.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$11,474,460.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QTU4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,350.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,738,551.94 | 93.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,860,901.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QU24 | | COUNTRYWIDE HOME LOANS, INC. | 207 | \$31,956,182.88 | 30.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 449 | \$72,762,806.75 | 69.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 656 | \$104,718,989.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QU32 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$819,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 149 | \$28,807,206.54 | 97.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$29,626,706.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QU40 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,811,251.03 | 8.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 487 | \$79,172,883.47 | 91.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 537 | \$86,984,134.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QU57 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,100,032.52 | 23.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 158 | \$22,639,291.60 | 76.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 204 | \$29,739,324.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QUF5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$222,489.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,365,788.86 | 85.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,588,277.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QUG3 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$15,808,009.18 | 49.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 148 | \$16,360,269.45 | 50.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 290 | \$32,168,278.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387QUH1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$197,781.15 | 9.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,842,209.18 | 90.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,039,990.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QUJ7 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,651,374.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$13,169,636.02 | 66.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$19,821,010.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QUM0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$623,778.50 | 13.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$3,887,260.08 | 86.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,511,038.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QUN8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,232.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,623,726.46 | 95.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,755,958.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QUP3 | COUNTRYWIDE HOME LOANS, INC. | 213 | \$33,117,285.90 | 51.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$30,810,384.62 | 48.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 394 | \$63,927,670.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QUQ1 | COUNTRYWIDE HOME LOANS, INC. | 347 | \$53,981,757.79 | 50.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 324 | \$53,027,499.60 | 49.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 671 | \$107,009,257.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QUR9 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$17,274,307.91 | 56.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$13,308,672.64 | 43.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$30,582,980.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QUT5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,697,633.77 | 24.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$11,557,258.69 | 75.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$15,254,892.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QUV0 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,663,376.04 | 33.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$7,293,129.05 | 66.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$10,956,505.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387QUW8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,290,548.09 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 341 | \$60,656,284.24 | 93.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 371 | \$64,946,832.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QUX6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,265,052.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$23,735,186.50 | 79.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$30,000,238.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QUY4 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$24,523,011.36 | 17.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 672 | \$113,442,109.16 | 82.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 831 | \$137,965,120.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QUZ1 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$6,015,609.74 | 30.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 208 | \$13,582,966.20 | 69.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 298 | \$19,598,575.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QV49 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,685,845.82 | 38.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$12,468,955.82 | 61.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$20,154,801.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QV56 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,161,364.54 | 24.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$6,676,730.15 | 75.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$8,838,094.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QV64 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,202,084.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$4,206,335.02 | 77.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,408,419.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QV72 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,690,691.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$12,447,839.48 | 88.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$14,138,530.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QV80 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,305,463.51 | 14.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 156 | \$25,915,283.72 | 85.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$30,220,747.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QVA5 | COUNTRYWIDE | 8 | \$1,424,796.01 | 13.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 52 | \$8,905,874.12 | 86.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$10,330,670.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QVC1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,082,187.45 | 33.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$7,937,589.73 | 66.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$12,019,777.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QVD9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$289,500.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,211,355.37 | 80.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,500,855.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QVG2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,225,091.67 | 25.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$9,286,779.00 | 74.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$12,511,870.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QVH0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,964,213.58 | 24.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$9,370,843.28 | 75.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$12,335,056.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QVM9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,750,615.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$7,683,551.48 | 81.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$9,434,166.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QVN7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,181,820.14 | 21.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$11,476,694.00 | 78.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$14,658,514.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QVQ0 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,157,784.65 | 25.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 163 | \$26,608,892.94 | 74.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 224 | \$35,766,677.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QVR8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,395,603.37 | 23.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,596,581.52 | 76.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,992,184.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QVZ0 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,056,098.85 | 54.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$9,244,174.85 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,300,273.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QW48 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,149,036.12 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,290,426.34 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,439,462.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QW55 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$924,426.91 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,381,006.75 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,305,433.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QW71 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,820,818.00 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,330,131.30 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,150,949.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QWF3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$625,530.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,903,449.43 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,528,979.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QWJ5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,638,852.92 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,463,465.37 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$13,102,318.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QWK2 | | COUNTRYWIDE HOME LOANS, INC. | 176 | \$11,485,849.30 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,108,009.35 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$19,593,858.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QWP1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$811,661.00 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,713,644.05 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,525,305.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QWQ9 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,114,790.86 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,303,684.19 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$15,418,475.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QWR7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$247,075.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,934,062.06 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 32 | \$2,181,137.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QWS5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,153,468.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 156 | \$28,071,915.25 | 89.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$31,225,383.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QWT3 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$12,959,080.00 | 23.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 246 | \$41,761,956.46 | 76.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 329 | \$54,721,036.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QWU0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,088,470.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,442,450.99 | 45.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$7,530,920.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QXB1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,144,740.00 | 44.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$9,058,729.98 | 55.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$16,203,469.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QXC9 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$12,959,879.05 | 60.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$8,501,979.19 | 39.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$21,461,858.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QXD7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,035,830.00 | 45.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,476,356.43 | 54.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,512,186.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QXE5 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,545,238.17 | 68.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$2,492,682.92 | 31.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$8,037,921.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QXF2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,290,274.00 | 52.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$2,054,691.70 | 47.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$4,344,965.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QXH8 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$23,787,625.94 | 48.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 141 | \$25,381,739.37 | 51.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 290 | \$49,169,365.31 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387QXJ4 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$28,697,020.19 | 46.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 209 | \$33,156,169.17 | 53.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 391 | \$61,853,189.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QXN5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,000.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,570,413.31 | 92.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,700,413.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QXP0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,808,799.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 210 | \$23,793,584.48 | 77.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 272 | \$30,602,383.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QXQ8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,251,289.99 | 22.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$4,218,632.31 | 77.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$5,469,922.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QXS4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,500,022.51 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$20,397,486.59 | 93.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$21,897,509.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QXT2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$321,000.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,392,012.75 | 81.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,713,012.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QXU9 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,531,894.72 | 29.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 201 | \$13,250,251.74 | 70.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 285 | \$18,782,146.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QXW5 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$15,144,392.87 | 15.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 506 | \$80,582,041.36 | 84.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 607 | \$95,726,434.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QXY1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$640,050.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,926,157.35 | 75.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,566,207.35 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387QXZ8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,351,263.62 | 27.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,580,392.62 | 72.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,931,656.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R4Q8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$2,916,356.27 | 32.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$6,180,690.19 | 67.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$9,097,046.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R4R6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$1,203,381.14 | 35.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$2,172,981.04 | 64.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$3,376,362.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R4T2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$175,801.11 | 18.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$777,266.99 | 81.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$953,068.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R4V7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$5,557,465.78 | 40.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$8,003,617.42 | 59.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$13,561,083.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R4W5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 97 | \$17,432,872.44 | 24.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 311 | \$54,058,727.82 | 75.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 408 | \$71,491,600.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R4X3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,908,563.11 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$20,993,922.97 | 87.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$23,902,486.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RU97 | Unavailable | 13 | \$1,293,010.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,293,010.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RUT3 | Unavailable | 35 | \$6,080,039.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,080,039.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387RUU0 | | Unavailable | 14 | \$2,474,527.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,474,527.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RUV8 | | RBMG INC. | 2 | \$213,341.55 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,963,394.08 | 94.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,176,735.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RUX4 | | Unavailable | 10 | \$1,231,521.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,231,521.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RX29 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,562,235.14 | 74.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$874,685.51 | 25.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,436,920.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RX37 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,284,729.44 | 64.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$693,207.38 | 35.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,977,936.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RX78 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,254,522.07 | 59.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,208,092.02 | 40.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,462,614.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RX94 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$8,272,663.29 | 82.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,727,690.93 | 17.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$10,000,354.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RXW3 | | FIRST HORIZON HOME LOAN CORPORATION | 228 | \$19,710,245.81 | 74.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$6,639,439.55 | 25.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 304 | \$26,349,685.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RYA0 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$11,573,667.22 | 74.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$3,984,564.79 | 25.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 180 | \$15,558,232.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RYB8 | | | 87 | \$8,184,463.00 | 80.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$1,948,902.60 | 19.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,133,365.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387RZY7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,982,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,982,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387S2F2 | | Unavailable | 27 | \$4,470,931.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,470,931.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387S2G0 | | HOMESIDE LENDING, INC. | 8 | \$1,197,860.89 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$28,683,929.46 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$29,881,790.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387S2P0 | | HOMESIDE LENDING, INC. | 4 | \$534,135.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$47,519,768.90 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$48,053,903.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387S2Q8 | | HOMESIDE LENDING, INC. | 7 | \$1,073,464.36 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$33,060,138.75 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$34,133,603.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387S2R6 | | HOMESIDE LENDING, INC. | 6 | \$973,448.76 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$33,230,412.30 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$34,203,861.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387S2U9 | | Unavailable | 38 | \$2,561,847.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,561,847.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387S2V7 | | HOMESIDE LENDING, INC. | 9 | \$641,397.98 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 548 | \$38,144,936.71 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 557 | \$38,786,334.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387S2W5 | | HOMESIDE LENDING, INC. | 12 | \$808,858.90 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 368 | \$23,409,854.30 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$24,218,713.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387S2X3 | HOMESIDE LENDING, INC. | 2 | \$129,253.52 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$6,496,472.37 | 98.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$6,625,725.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S3A2 | Unavailable | 88 | \$14,791,674.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$14,791,674.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S3B0 | HOMESIDE LENDING, INC. | 5 | \$632,384.06 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 316 | \$47,842,758.99 | 98.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 321 | \$48,475,143.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S3D6 | HOMESIDE LENDING, INC. | 3 | \$361,050.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 166 | \$23,695,592.61 | 98.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$24,056,642.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S3F1 | Unavailable | 31 | \$3,365,517.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,365,517.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S3L8 | HOMESIDE LENDING, INC. | 2 | \$207,054.72 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$10,844,980.82 | 98.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$11,052,035.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S3M6 | HOMESIDE LENDING, INC. | 15 | \$1,565,272.79 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 333 | \$40,316,440.28 | 96.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 348 | \$41,881,713.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S3N4 | HOMESIDE LENDING, INC. | 11 | \$843,562.36 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$11,088,590.70 | 92.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$11,932,153.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S3P9 | HOMESIDE LENDING, INC. | 1 | \$44,657.72 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,394,005.45 | 98.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,438,663.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S3Q7 | HOMESIDE LENDING, INC. | 2 | \$258,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$8,033,143.57 | 96.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$8,291,143.57 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387S3R5 | HOMESIDE LENDING, INC. | 13 | \$1,378,809.81 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 290 | \$33,192,247.07 | 96.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 303 | \$34,571,056.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S3S3 | HOMESIDE LENDING, INC. | 12 | \$1,308,135.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$11,929,390.23 | 90.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$13,237,525.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S3U8 | Unavailable | 10 | \$1,200,474.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,200,474.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S3W4 | Unavailable | 12 | \$1,717,781.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,717,781.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S3X2 | Unavailable | 26 | \$3,271,280.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,271,280.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S3Y0 | HOMESIDE LENDING, INC. | 13 | \$1,630,241.63 | 7.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 171 | \$21,340,115.43 | 92.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$22,970,357.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S3Z7 | HOMESIDE LENDING, INC. | 12 | \$1,180,364.59 | 12.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$8,453,934.50 | 87.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$9,634,299.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S4A1 | HOMESIDE LENDING, INC. | 3 | \$284,300.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,782,119.57 | 86.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,066,419.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S4B9 | HOMESIDE LENDING, INC. | 4 | \$263,046.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$7,276,844.75 | 96.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$7,539,890.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S4D5 | Unavailable | 15 | \$2,045,214.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,045,214.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S4E3 | HOMESIDE LENDING, INC. | 2 | \$121,204.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$5,967,716.88 | 98.01% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 52 | \$6,088,920.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S4F0 | | HOMESIDE LENDING, INC. | 4 | \$340,044.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$3,445,617.76 | 91.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$3,785,661.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S4G8 | | HOMESIDE LENDING, INC. | 2 | \$96,640.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,548,001.00 | 94.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,644,641.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S4H6 | | Unavailable | 7 | \$1,087,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,087,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S4J2 | | Unavailable | 16 | \$2,268,297.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,268,297.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S4K9 | | HOMESIDE LENDING, INC. | 4 | \$522,457.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$10,772,325.03 | 95.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$11,294,782.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S4L7 | | HOMESIDE LENDING, INC. | 6 | \$621,495.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,275,237.83 | 78.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$2,896,732.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S4N3 | | HOMESIDE LENDING, INC. | 2 | \$226,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$10,505,272.70 | 97.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$10,731,672.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S5M4 | | HOMESIDE LENDING, INC. | 28 | \$3,771,620.27 | 35.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$6,733,897.88 | 64.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$10,505,518.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S5N2 | | HOMESIDE LENDING, INC. | 17 | \$2,342,092.83 | 36.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,118,223.13 | 63.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$6,460,315.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S5P7 | | HOMESIDE LENDING, INC. | 9 | \$1,568,785.01 | 45.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,842,209.54 | 54.01% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 23 | \$3,410,994.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S5Q5 | | HOMESIDE LENDING, INC. | 15 | \$2,024,643.13 | 52.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,801,591.09 | 47.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,826,234.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S5U6 | | HOMESIDE LENDING, INC. | 3 | \$456,610.05 | 24.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,420,797.61 | 75.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,877,407.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SD45 | | PRISM MORTGAGE COMPANY | 13 | \$2,046,981.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,046,981.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SD52 | | PRISM MORTGAGE COMPANY | 10 | \$1,436,805.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,436,805.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SDS2 | | PRISM MORTGAGE COMPANY | 26 | \$3,783,888.87 | 93.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$263,130.27 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,047,019.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SDU7 | | PRISM MORTGAGE COMPANY | 11 | \$1,697,120.10 | 96.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$63,786.88 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,760,906.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SEN2 | | THIRD FEDERAL SAVINGS AND LOAN | 160 | \$25,070,967.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$25,070,967.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SGC4 | | IRWIN MORTGAGE CORPORATION | 69 | \$8,770,844.23 | 31.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 142 | \$18,893,499.46 | 68.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 211 | \$27,664,343.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SGD2 | | IRWIN MORTGAGE CORPORATION | 6 | \$638,271.84 | 11.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$4,686,132.05 | 88.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$5,324,403.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SGM2 | | IRWIN MORTGAGE CORPORATION | 50 | \$5,162,315.07 | 50.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 46 | \$5,123,162.32 | 49.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$10,285,477.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SGN0 | | Unavailable | 16 | \$1,145,471.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,145,471.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SGP5 | | IRWIN MORTGAGE CORPORATION | 10 | \$934,450.00 | 31.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,013,600.46 | 68.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,948,050.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SGQ3 | | IRWIN MORTGAGE CORPORATION | 60 | \$5,918,658.61 | 69.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,576,450.00 | 30.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$8,495,108.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SGR1 | | IRWIN MORTGAGE CORPORATION | 38 | \$4,643,708.46 | 85.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$809,200.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,452,908.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SKK1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,239,898.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,239,898.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SKL9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$565,003.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$565,003.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SKN5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,268,925.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,268,925.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SKP0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,573,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,573,040.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SKQ8 | | POPULAR MORTGAGE, INC. | 5 | \$718,488.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 5 | \$718,488.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SKR6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,407,859.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,407,859.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SKS4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$943,164.03 | 79.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$237,700.00 | 20.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,180,864.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SKT2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,211,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,211,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SKU9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,451,371.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,451,371.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SKW5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$541,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$541,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SL20 | | ANDOVER BANK | 8 | \$1,006,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,006,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SL38 | | ANDOVER BANK | 8 | \$1,007,962.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,007,962.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SL46 | | ANDOVER BANK | 9 | \$1,005,051.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,005,051.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SNQ5 | | Unavailable | 17 | \$1,948,916.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,948,916.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387SNR3 | Unavailable | 106 | \$13,039,274.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$13,039,274.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SNS1 | Unavailable | 142 | \$16,491,853.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$16,491,853.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SNT9 | Unavailable | 89 | \$8,716,429.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$8,716,429.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SNU6 | Unavailable | 30 | \$2,705,484.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,705,484.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SNW2 | Unavailable | 214 | \$25,436,486.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$25,436,486.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SNX0 | Unavailable | 137 | \$13,781,540.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$13,781,540.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SNY8 | Unavailable | 27 | \$2,536,376.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,536,376.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SNZ5 | Unavailable | 125 | \$14,473,153.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$14,473,153.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SP42 | GMAC MORTGAGE CORPORATION | 24 | \$3,903,902.03 | 21.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$14,614,244.78 | 78.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$18,518,146.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SQ41 | Unavailable | 59 | \$9,999,324.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$9,999,324.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SQ58 | Unavailable | 61 | \$9,999,219.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$9,999,219.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SQH2 | Unavailable | 123 | \$19,995,705.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$19,995,705.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SQJ8 | Unavailable | 119 | \$20,000,388.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$20,000,388.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SQN9 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61 | \$10,000,167.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$10,000,167.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387SQP4 | | Unavailable | 117 | \$19,995,796.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$19,995,796.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SQQ2 | | Unavailable | 112 | \$20,000,283.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$20,000,283.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SQS8 | | Unavailable | 115 | \$19,995,352.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$19,995,352.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SQY5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 65 | \$9,998,948.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$9,998,948.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SQZ2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 66 | \$9,999,946.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$9,999,946.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SR40 | | Unavailable | 68 | \$9,997,205.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$9,997,205.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SR57 | | Unavailable | 64 | \$9,997,039.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$9,997,039.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SR73 | | Unavailable | 58 | \$9,998,849.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$9,998,849.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SRD0 | | Unavailable | 67 | \$10,001,255.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$10,001,255.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SRG3 | | Unavailable | 56 | \$9,997,971.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$9,997,971.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SRK4 | | Unavailable | 70 | \$10,999,039.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$10,999,039.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SRL2 | | Unavailable | 123 | \$19,995,656.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$19,995,656.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SRS7 | | Unavailable | 63 | \$9,999,278.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$9,999,278.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SSD9 | | Unavailable | 60 | \$9,999,140.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$9,999,140.74 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387SSF4 | | Unavailable | 57 | \$9,998,461.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$9,998,461.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SSJ6 | | Unavailable | 64 | \$9,999,579.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$9,999,579.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SSK3 | | Unavailable | 62 | \$9,999,533.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$9,999,533.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SSL1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 59 | \$10,000,403.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$10,000,403.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387ST22 | | UNION PLANTERS BANK NA | 26 | \$4,250,700.28 | 43.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$5,521,865.61 | 56.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$9,772,565.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387ST30 | | UNION PLANTERS BANK NA | 23 | \$3,327,979.59 | 30.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$7,674,542.22 | 69.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$11,002,521.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387ST48 | | UNION PLANTERS BANK NA | 28 | \$3,754,676.54 | 28.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$9,508,029.70 | 71.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$13,262,706.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387STF3 | | UNION PLANTERS BANK NA | 18 | \$2,005,144.11 | 30.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$4,523,274.71 | 69.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$6,528,418.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387STG1 | | UNION PLANTERS BANK NA | 5 | \$492,652.03 | 37.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$835,003.67 | 62.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,327,655.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387STK2 | | UNION PLANTERS BANK NA | 6 | \$664,122.76 | 65.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$356,312.36 | 34.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,020,435.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387STL0 | | UNION PLANTERS BANK NA | 11 | \$1,467,069.73 | 15.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$8,263,303.14 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,730,372.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387STN6 | | UNION PLANTERS BANK NA | 11 | \$1,767,257.55 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,995,467.30 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,762,724.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387STP1 | | UNION PLANTERS BANK NA | 14 | \$2,578,848.90 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,290,058.79 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,868,907.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387STQ9 | | UNION PLANTERS BANK NA | 32 | \$3,564,836.43 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,908,251.41 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,473,087.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387STR7 | | UNION PLANTERS BANK NA | 33 | \$3,866,587.66 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,060,089.37 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,926,677.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387STS5 | | UNION PLANTERS BANK NA | 24 | \$3,368,961.73 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,452,061.41 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,821,023.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387STT3 | | UNION PLANTERS BANK NA | 33 | \$3,664,564.44 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,910,494.25 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,575,058.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387STW6 | | UNION PLANTERS BANK NA | 4 | \$470,545.73 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$837,093.72 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,307,639.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387STX4 | | UNION PLANTERS PMAC INC. | 29 | \$3,149,920.44 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$70,951.14 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,220,871.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387STZ9 | | UNION PLANTERS BANK NA | 17 | \$2,085,047.93 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,961,602.88 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$9,046,650.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SV45 | | PRISM MORTGAGE COMPANY | 24 | \$3,850,025.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,850,025.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SVN3 | | VALLEY NATIONAL BANK | 8 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SVU7 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,155,877.92 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$396,567.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,552,444.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SVZ6 | | PRISM MORTGAGE COMPANY | 60 | \$11,891,429.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,891,429.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SWA0 | | PRISM MORTGAGE COMPANY | 114 | \$20,187,005.96 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$897,952.14 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,084,958.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SWE2 | | PRISM MORTGAGE COMPANY | 94 | \$15,789,391.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,789,391.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SWH5 | | PRISM MORTGAGE COMPANY | 36 | \$6,307,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,307,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SWJ1 | | PRISM MORTGAGE COMPANY | 74 | \$12,737,606.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,737,606.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SWK8 | | PRISM MORTGAGE COMPANY | 21 | \$2,593,233.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,593,233.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SWQ5 | | PRISM MORTGAGE COMPANY | 10 | \$1,373,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,373,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SWR3 | | PRISM MORTGAGE COMPANY | 128 | \$21,362,097.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 128 | \$21,362,097.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SX27 | | COLUMBIA NATIONAL INC. | 41 | \$5,947,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,947,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SX43 | | COLUMBIA NATIONAL INC. | 19 | \$1,975,093.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,975,093.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SX68 | | COLUMBIA NATIONAL INC. | 67 | \$9,992,290.00 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$91,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,083,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SX84 | | COLUMBIA NATIONAL INC. | 33 | \$4,014,844.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,014,844.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SX92 | | COLUMBIA NATIONAL INC. | 69 | \$8,366,600.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,366,600.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SXH4 | | THIRD FEDERAL SAVINGS AND LOAN | 345 | \$40,306,251.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$40,306,251.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SXR2 | | COLUMBIA NATIONAL INC. | 137 | \$20,104,719.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$20,104,719.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SXS0 | | COLUMBIA NATIONAL INC. | 96 | \$11,654,181.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,654,181.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SXT8 | | COLUMBIA NATIONAL INC. | 95 | \$14,051,759.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,051,759.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SXV3 | | COLUMBIA NATIONAL INC. | 35 | \$5,553,938.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,553,938.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SXY7 | | COLUMBIA NATIONAL INC. | 49 | \$6,374,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,374,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387SY91 | | COLUMBIA NATIONAL INC. | 20 | \$3,740,149.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,740,149.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SZ58 | | Unavailable | 32 | \$5,166,962.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,166,962.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SZ66 | | HOMESIDE LENDING, INC. | 2 | \$361,787.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 314 | \$47,936,758.15 | 99.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 316 | \$48,298,545.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SZ82 | | Unavailable | 111 | \$17,015,702.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$17,015,702.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SZQ2 | | Unavailable | 23 | \$3,503,644.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,503,644.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SZS8 | | HOMESIDE LENDING, INC. | 1 | \$136,570.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 136 | \$22,191,936.93 | 99.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$22,328,507.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SZT6 | | HOMESIDE LENDING, INC. | 9 | \$1,244,425.75 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 313 | \$46,374,063.40 | 97.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 322 | \$47,618,489.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SZU3 | | HOMESIDE LENDING, INC. | 7 | \$872,716.04 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 321 | \$46,886,260.82 | 98.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 328 | \$47,758,976.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SZV1 | | HOMESIDE LENDING, INC. | 5 | \$528,677.68 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 151 | \$20,287,789.96 | 97.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$20,816,467.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SZW9 | | HOMESIDE LENDING, INC. | 10 | \$1,203,893.44 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 299 | \$45,939,876.66 | 97.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 309 | \$47,143,770.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T2B9 | | FLAGSTAR BANK, FSB | 2 | \$393,485.23 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$14,756,869.44 | 97.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$15,150,354.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387T2C7 | | FLAGSTAR BANK, FSB | 1 | \$91,185.37 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,897,295.91 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,988,481.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387T2E3 | | Unavailable | 79 | \$16,444,046.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,444,046.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387T2G8 | | FLAGSTAR BANK, FSB | 7 | \$663,014.71 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$11,405,074.91 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$12,068,089.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387T2J2 | | FLAGSTAR BANK, FSB | 16 | \$1,358,428.01 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$15,821,266.77 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$17,179,694.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387T2K9 | | FLAGSTAR BANK, FSB | 2 | \$100,868.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$12,492,494.23 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$12,593,362.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387T2M5 | | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,004,265.92 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,084,265.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387T2N3 | | Unavailable | 43 | \$8,085,926.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,085,926.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387T2P8 | | Unavailable | 16 | \$2,190,131.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,190,131.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387T2Q6 | | Unavailable | 10 | \$1,851,290.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,851,290.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387T2R4 | | Unavailable | 12 | \$1,271,364.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,271,364.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387T2T0 | | FLAGSTAR BANK, FSB | 3 | \$324,401.16 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,506,166.08 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,830,567.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387T2W3 | Unavailable | 35 | \$6,721,386.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,721,386.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T2Y9 | Unavailable | 7 | \$1,144,440.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,144,440.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T2Z6 | FLAGSTAR BANK, FSB | 2 | \$437,890.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$14,326,931.72 | 97.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$14,764,821.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3B8 | FLAGSTAR BANK, FSB | 2 | \$336,872.29 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$23,206,543.85 | 98.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$23,543,416.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3C6 | Unavailable | 158 | \$22,615,487.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$22,615,487.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3E2 | FLAGSTAR BANK, FSB | 15 | \$2,636,924.04 | 6.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 211 | \$39,683,714.25 | 93.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 226 | \$42,320,638.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3F9 | FLAGSTAR BANK, FSB | 3 | \$509,682.55 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$9,784,295.39 | 95.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$10,293,977.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3G7 | FLAGSTAR BANK, FSB | 7 | \$594,293.19 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 176 | \$16,480,203.59 | 96.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$17,074,496.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3H5 | FLAGSTAR BANK, FSB | 38 | \$3,257,886.10 | 15.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 193 | \$17,899,720.78 | 84.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 231 | \$21,157,606.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3J1 | FLAGSTAR BANK, FSB | 3 | \$287,347.60 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$12,686,233.90 | 97.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$12,973,581.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3K8 | Unavailable | 62 | \$9,965,943.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 62 | \$9,965,943.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3L6 | FLAGSTAR BANK, FSB | | 2 | \$159,755.05 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 58 | \$7,248,579.20 | 97.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$7,408,334.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3M4 | FLAGSTAR BANK, FSB | | 8 | \$1,424,053.67 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 105 | \$21,333,851.87 | 93.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$22,757,905.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3P7 | FLAGSTAR BANK, FSB | | 5 | \$793,093.07 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 50 | \$9,710,492.55 | 92.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$10,503,585.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3Q5 | FLAGSTAR BANK, FSB | | 2 | \$391,670.66 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 50 | \$9,712,536.76 | 96.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,104,207.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3R3 | FLAGSTAR BANK, FSB | | 1 | \$133,850.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 77 | \$12,635,100.19 | 98.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$12,768,950.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3S1 | FLAGSTAR BANK, FSB | | 17 | \$1,417,816.97 | 12.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 116 | \$9,801,295.09 | 87.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$11,219,112.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3T9 | FLAGSTAR BANK, FSB | | 2 | \$249,523.71 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 37 | \$4,983,211.26 | 95.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$5,232,734.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3U6 | FLAGSTAR BANK, FSB | | 8 | \$646,613.15 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 110 | \$8,860,825.33 | 93.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$9,507,438.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3V4 | Unavailable | | 57 | \$9,454,328.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$9,454,328.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3X0 | Unavailable | | 43 | \$7,850,506.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 43 | \$7,850,506.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T3Z5 | | FLAGSTAR BANK, FSB | 3 | \$370,050.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$4,746,404.22 | 92.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$5,116,454.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T4A9 | | FLAGSTAR BANK, FSB | 1 | \$139,434.26 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$11,701,896.18 | 98.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$11,841,330.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T4B7 | | FLAGSTAR BANK, FSB | 14 | \$755,830.87 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$6,293,861.36 | 89.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$7,049,692.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T4C5 | | FLAGSTAR BANK, FSB | 3 | \$289,741.95 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$8,657,236.44 | 96.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$8,946,978.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T4F8 | | Unavailable | 38 | \$5,182,221.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,182,221.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T4G6 | | FLAGSTAR BANK, FSB | 3 | \$384,258.58 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$6,624,467.31 | 94.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$7,008,725.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T4K7 | | FLAGSTAR BANK, FSB | 2 | \$193,723.92 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$5,655,442.33 | 96.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$5,849,166.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T4L5 | | FLAGSTAR BANK, FSB | 30 | \$4,843,123.27 | 32.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$10,179,113.67 | 67.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$15,022,236.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T4M3 | | FLAGSTAR BANK, FSB | 43 | \$3,774,027.97 | 31.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$8,380,577.21 | 68.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$12,154,605.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T4N1 | | | 3 | \$464,700.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 70 | \$10,720,903.90 | 95.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$11,185,603.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T4S0 | FLAGSTAR BANK, FSB | 1 | \$60,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$2,952,506.25 | 98.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$3,012,506.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T4T8 | Unavailable | 17 | \$2,724,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,724,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T4U5 | Unavailable | 46 | \$8,708,785.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$8,708,785.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T4V3 | FLAGSTAR BANK, FSB | 5 | \$837,504.81 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$13,208,713.75 | 94.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$14,046,218.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T4X9 | FLAGSTAR BANK, FSB | 3 | \$129,590.92 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$2,936,588.13 | 95.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$3,066,179.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T4Y7 | FLAGSTAR BANK, FSB | 6 | \$630,668.67 | 7.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$7,499,761.62 | 92.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$8,130,430.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T4Z4 | FLAGSTAR BANK, FSB | 2 | \$100,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$4,486,145.80 | 97.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$4,586,145.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T5F7 | FLAGSTAR BANK, FSB | 7 | \$1,345,629.11 | 11.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$9,972,286.09 | 88.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$11,317,915.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T5J9 | FLAGSTAR BANK, FSB | 115 | \$10,232,188.94 | 51.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$9,652,586.57 | 48.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 224 | \$19,884,775.51 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387T5K6 | FLAGSTAR BANK, FSB | 28 | \$2,651,451.72 | 30.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$6,067,717.90 | 69.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$8,719,169.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T5L4 | FLAGSTAR BANK, FSB | 13 | \$1,761,858.70 | 23.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$5,644,273.65 | 76.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,406,132.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T5R1 | FLAGSTAR BANK, FSB | 24 | \$2,090,833.82 | 22.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$7,180,222.47 | 77.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$9,271,056.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T5S9 | FLAGSTAR BANK, FSB | 2 | \$417,001.39 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,699,198.37 | 93.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,116,199.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T5T7 | FLAGSTAR BANK, FSB | 1 | \$98,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$9,203,966.39 | 98.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$9,301,966.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T5U4 | FLAGSTAR BANK, FSB | 14 | \$1,306,444.33 | 11.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$10,380,630.18 | 88.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$11,687,074.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T5V2 | FLAGSTAR BANK, FSB | 6 | \$562,755.30 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$9,160,649.50 | 94.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$9,723,404.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T5W0 | Unavailable | 52 | \$10,450,457.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$10,450,457.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T5Y6 | FLAGSTAR BANK, FSB | 2 | \$398,280.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$17,973,788.23 | 97.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$18,372,068.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T5Z3 | FLAGSTAR BANK, FSB | 5 | \$884,962.19 | 13.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,753,627.41 | 86.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 36 | \$6,638,589.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T6A7 | FLAGSTAR BANK, FSB | | 2 | \$238,300.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$4,881,100.82 | 95.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$5,119,400.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T6B5 | Unavailable | | 24 | \$3,684,146.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,684,146.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T6C3 | FLAGSTAR BANK, FSB | | 1 | \$166,100.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$3,468,380.16 | 95.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,634,480.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T6D1 | Unavailable | | 21 | \$3,207,671.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,207,671.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T6E9 | FLAGSTAR BANK, FSB | | 1 | \$208,809.82 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 36 | \$4,634,500.00 | 95.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,843,309.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T6F6 | Unavailable | | 56 | \$10,894,871.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$10,894,871.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T6H2 | FLAGSTAR BANK, FSB | | 6 | \$989,826.67 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 84 | \$15,819,354.76 | 94.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$16,809,181.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T6L3 | FLAGSTAR BANK, FSB | | 3 | \$466,368.08 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$5,464,490.89 | 92.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,930,858.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T6M1 | FLAGSTAR BANK, FSB | | 6 | \$512,823.32 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 74 | \$6,986,516.38 | 93.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$7,499,339.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T6N9 | FLAGSTAR BANK, FSB | | 8 | \$612,962.64 | 6.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 97 | \$9,072,246.90 | 93.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$9,685,209.54 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387T6P4 | FLAGSTAR BANK, FSB | 18 | \$1,458,335.68 | 24.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$4,468,607.60 | 75.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$5,926,943.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T6Z2 | FLAGSTAR BANK, FSB | 4 | \$303,400.00 | 19.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,228,388.00 | 80.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,531,788.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T7A6 | FLAGSTAR BANK, FSB | 4 | \$326,100.46 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$6,667,924.93 | 95.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$6,994,025.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T7B4 | FLAGSTAR BANK, FSB | 7 | \$516,343.73 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$6,901,144.29 | 93.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$7,417,488.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T7D0 | FLAGSTAR BANK, FSB | 10 | \$2,111,359.67 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$20,907,203.73 | 90.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$23,018,563.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T7G3 | FLAGSTAR BANK, FSB | 4 | \$498,600.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$10,163,579.64 | 95.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$10,662,179.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T7H1 | FLAGSTAR BANK, FSB | 5 | \$449,795.56 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$6,893,652.84 | 93.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$7,343,448.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T7J7 | FLAGSTAR BANK, FSB | 11 | \$955,050.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$10,225,353.33 | 91.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$11,180,403.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T7K4 | FLAGSTAR BANK, FSB | 2 | \$322,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$5,940,000.00 | 94.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$6,262,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387T7L2 | Unavailable | 29 | \$3,530,903.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 29 | \$3,530,903.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TAA2 | | HOMESIDE LENDING, INC. | 3 | \$764,663.75 | 19.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,190,039.74 | 80.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,954,703.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TAB0 | | HOMESIDE LENDING, INC. | 6 | \$922,122.59 | 23.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,055,689.31 | 76.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,977,811.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TAD6 | | HOMESIDE LENDING, INC. | 3 | \$247,850.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,216,853.09 | 83.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,464,703.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TG57 | | GMAC MORTGAGE CORPORATION | 12 | \$1,196,696.01 | 24.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$3,718,812.91 | 75.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$4,915,508.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TG73 | | GMAC MORTGAGE CORPORATION | 152 | \$14,428,150.53 | 61.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 99 | \$9,168,733.09 | 38.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 251 | \$23,596,883.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TG81 | | GMAC MORTGAGE CORPORATION | 48 | \$3,802,906.98 | 63.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$2,226,046.21 | 36.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$6,028,953.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TH23 | | GMAC MORTGAGE CORPORATION | 125 | \$12,036,305.10 | 71.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$4,838,084.64 | 28.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 175 | \$16,874,389.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TH31 | | GMAC MORTGAGE CORPORATION | 39 | \$2,710,871.17 | 57.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$1,981,876.85 | 42.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$4,692,748.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TH49 | | GMAC MORTGAGE CORPORATION | 75 | \$5,383,061.36 | 62.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$3,267,473.75 | 37.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$8,650,535.11 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387TH56 | GMAC MORTGAGE CORPORATION | 35 | \$2,409,595.32 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,273,100.76 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,682,696.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TH64 | GMAC MORTGAGE CORPORATION | 67 | \$5,390,118.76 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,479,632.98 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$8,869,751.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TH80 | GMAC MORTGAGE CORPORATION | 3 | \$224,000.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$998,544.67 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,222,544.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387THA5 | GMAC MORTGAGE CORPORATION | 90 | \$17,762,770.63 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,340,620.65 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$24,103,391.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387THB3 | GMAC MORTGAGE CORPORATION | 19 | \$2,765,772.52 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,859,059.89 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,624,832.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387THC1 | GMAC MORTGAGE CORPORATION | 114 | \$13,009,377.26 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,976,336.02 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$22,985,713.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387THD9 | GMAC MORTGAGE CORPORATION | 78 | \$6,452,952.29 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,060,617.94 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$10,513,570.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387THE7 | GMAC MORTGAGE CORPORATION | 26 | \$2,288,544.67 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,069,538.86 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,358,083.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387THG2 | GMAC MORTGAGE CORPORATION | 101 | \$14,005,649.93 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,567,364.74 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$22,573,014.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387THH0 | GMAC MORTGAGE CORPORATION | 71 | \$8,400,302.31 | 56.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$6,339,139.34 | 43.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$14,739,441.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387THJ6 | GMAC MORTGAGE CORPORATION | 83 | \$16,665,578.08 | 67.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$7,901,410.23 | 32.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$24,566,988.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387THK3 | GMAC MORTGAGE CORPORATION | 49 | \$8,256,427.67 | 61.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$5,163,168.00 | 38.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$13,419,595.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387THL1 | GMAC MORTGAGE CORPORATION | 20 | \$4,037,854.19 | 17.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$19,490,947.63 | 82.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$23,528,801.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387THM9 | GMAC MORTGAGE CORPORATION | 83 | \$8,384,293.33 | 48.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$8,890,520.03 | 51.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$17,274,813.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387THN7 | GMAC MORTGAGE CORPORATION | 23 | \$1,717,808.58 | 51.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,597,116.32 | 48.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$3,314,924.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387THP2 | GMAC MORTGAGE CORPORATION | 32 | \$4,953,829.64 | 69.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,149,692.71 | 30.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,103,522.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387THQ0 | GMAC MORTGAGE CORPORATION | 56 | \$7,372,482.68 | 50.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$7,147,293.86 | 49.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$14,519,776.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387THR8 | GMAC MORTGAGE CORPORATION | 30 | \$5,704,981.82 | 67.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,793,332.05 | 32.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$8,498,313.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387THS6 | GMAC MORTGAGE | 44 | \$8,496,298.49 | 72.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$3,233,340.14 | 27.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$11,729,638.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387THT4 | | GMAC MORTGAGE CORPORATION | 23 | \$2,267,572.57 | 73.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$822,062.31 | 26.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,089,634.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387THU1 | | GMAC MORTGAGE CORPORATION | 9 | \$813,443.07 | 48.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$848,060.04 | 51.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,661,503.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387THV9 | | GMAC MORTGAGE CORPORATION | 31 | \$2,980,623.95 | 50.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$2,957,479.24 | 49.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$5,938,103.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387THW7 | | GMAC MORTGAGE CORPORATION | 104 | \$10,108,927.81 | 73.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$3,675,184.50 | 26.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$13,784,112.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387THX5 | | GMAC MORTGAGE CORPORATION | 160 | \$15,453,215.60 | 80.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$3,697,974.59 | 19.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 199 | \$19,151,190.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387THY3 | | GMAC MORTGAGE CORPORATION | 196 | \$19,559,540.21 | 76.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$5,849,679.79 | 23.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 257 | \$25,409,220.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387THZ0 | | GMAC MORTGAGE CORPORATION | 169 | \$16,430,733.20 | 79.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$4,154,177.65 | 20.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 213 | \$20,584,910.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TJA3 | | GMAC MORTGAGE CORPORATION | 27 | \$5,801,797.54 | 76.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,797,935.65 | 23.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,599,733.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TJD7 | | GMAC MORTGAGE CORPORATION | 7 | \$1,412,129.33 | 35.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,547,387.72 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,959,517.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TJE5 | | GMAC MORTGAGE CORPORATION | 72 | \$13,403,335.61 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,881,522.57 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,284,858.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TJH8 | | GMAC MORTGAGE CORPORATION | 91 | \$18,484,970.94 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,517,778.86 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,002,749.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TJL9 | | GMAC MORTGAGE CORPORATION | 54 | \$10,958,207.29 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,533,467.41 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$23,491,674.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TJM7 | | GMAC MORTGAGE CORPORATION | 171 | \$32,887,369.55 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,925,303.25 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$38,812,672.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TJP0 | | UNION PLANTERS BANK NA | 55 | \$5,465,009.92 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,113,415.81 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,578,425.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TKG8 | | UNION PLANTERS BANK NA | 34 | \$3,502,467.39 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,491,358.59 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,993,825.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TKH6 | | UNION PLANTERS BANK NA | 68 | \$6,138,751.74 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,929,625.53 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,068,377.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TKJ2 | | UNION PLANTERS BANK NA | 69 | \$5,710,252.72 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,871,888.96 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$9,582,141.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TKK9 | | UNION PLANTERS BANK NA | 86 | \$6,750,150.29 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,938,961.26 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 114 | \$9,689,111.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387TKL7 | | UNION PLANTERS BANK NA | 61 | \$6,242,038.24 | 65.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$3,349,928.11 | 34.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$9,591,966.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387TKM5 | | UNION PLANTERS BANK NA | 43 | \$5,326,997.97 | 55.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$4,338,323.28 | 44.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$9,665,321.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387TKN3 | | UNION PLANTERS BANK NA | 84 | \$6,791,485.16 | 68.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$3,106,091.95 | 31.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$9,897,577.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387TKP8 | | UNION PLANTERS BANK NA | 7 | \$694,919.38 | 53.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$614,227.37 | 46.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,309,146.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387TKQ6 | | UNION PLANTERS BANK NA | 37 | \$5,138,688.65 | 49.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$5,181,563.52 | 50.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$10,320,252.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387TKR4 | | UNION PLANTERS BANK NA | 13 | \$1,082,557.76 | 41.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,498,595.00 | 58.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,581,152.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387TLF9 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$719,937.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$719,937.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387TLS1 | | HEARTLAND SAVINGS BANK FSB | 37 | \$4,082,008.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,082,008.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387TRA4 | | GMAC MORTGAGE CORPORATION | 1 | \$225,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$14,681,748.44 | 98.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$14,906,748.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387TRB2 | | GMAC MORTGAGE CORPORATION | 55 | \$8,971,986.24 | 69.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,918,663.03 | 30.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$12,890,649.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TRC0 | | GMAC MORTGAGE CORPORATION | 32 | \$5,487,661.35 | 54.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$4,662,979.05 | 45.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$10,150,640.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TRD8 | | GMAC MORTGAGE CORPORATION | 25 | \$4,681,799.25 | 41.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$6,502,051.51 | 58.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$11,183,850.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TRF3 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,954,330.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,954,330.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TRJ5 | | HARWOOD STREET FUNDING I, LLC | 61 | \$9,367,015.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$9,367,015.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TSY1 | | Unavailable | 57 | \$7,269,832.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$7,269,832.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TT87 | | WESTERNBANK PUERTO RICO | 8 | \$1,071,805.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,071,805.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TT95 | | THIRD FEDERAL SAVINGS AND LOAN | 105 | \$12,067,760.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$12,067,760.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TTH7 | | BANK OF HAWAII | 17 | \$3,958,803.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,958,803.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TTK0 | | BANK OF HAWAII | 15 | \$2,712,881.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,712,881.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TTP9 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,445,900.00 | 72.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$548,630.00 | 27.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,994,530.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TUA0 | | | 246 | \$24,930,298.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| Total | | | 246 | \$24,930,298.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387TUB8 | | WESTERNBANK PUERTO RICO | 10 | \$1,000,799.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,000,799.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387TW26 | | GMAC MORTGAGE CORPORATION | 166 | \$22,260,942.87 | 89.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,676,433.73 | 10.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 184 | \$24,937,376.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387TW34 | | GMAC MORTGAGE CORPORATION | 94 | \$6,866,830.44 | 76.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,071,254.70 | 23.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$8,938,085.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387TW42 | | GMAC MORTGAGE CORPORATION | 125 | \$17,119,922.24 | 89.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,941,645.33 | 10.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$19,061,567.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387TW59 | | GMAC MORTGAGE CORPORATION | 117 | \$22,200,403.79 | 89.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,539,959.62 | 10.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$24,740,363.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387TW67 | | GMAC MORTGAGE CORPORATION | 96 | \$18,802,362.61 | 82.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,956,704.44 | 17.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$22,759,067.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387TW91 | | GMAC MORTGAGE CORPORATION | 42 | \$7,829,692.60 | 71.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,061,674.74 | 28.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$10,891,367.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387TWA8 | | GMAC MORTGAGE CORPORATION | 27 | \$4,692,023.29 | 48.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$4,904,601.18 | 51.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$9,596,624.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387TWD2 | | GMAC MORTGAGE CORPORATION | 15 | \$2,867,946.84 | 34.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$5,446,579.39 | 65.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 44 | \$8,314,526.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TWH3 | | GMAC MORTGAGE CORPORATION | 18 | \$2,344,194.16 | 42.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$3,206,981.85 | 57.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$5,551,176.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TWJ9 | | GMAC MORTGAGE CORPORATION | 8 | \$919,414.93 | 22.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$3,216,028.52 | 77.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,135,443.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TWK6 | | GMAC MORTGAGE CORPORATION | 84 | \$16,646,296.35 | 98.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$264,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$16,910,296.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TWL4 | | GMAC MORTGAGE CORPORATION | 74 | \$10,448,619.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$10,448,619.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TWN0 | | GMAC MORTGAGE CORPORATION | 65 | \$4,344,588.10 | 90.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$431,856.86 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$4,776,444.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TWP5 | | GMAC MORTGAGE CORPORATION | 124 | \$17,712,087.21 | 84.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$3,162,248.74 | 15.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$20,874,335.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TWQ3 | | GMAC MORTGAGE CORPORATION | 176 | \$23,334,685.45 | 92.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,986,653.57 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 193 | \$25,321,339.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TWR1 | | GMAC MORTGAGE CORPORATION | 21 | \$2,721,045.62 | 47.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,998,856.67 | 52.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,719,902.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TWS9 | | GMAC MORTGAGE CORPORATION | 63 | \$7,351,456.84 | 65.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,794,397.55 | 34.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$11,145,854.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387TWT7 | GMAC MORTGAGE CORPORATION | 90 | \$7,594,553.28 | 80.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,811,304.40 | 19.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$9,405,857.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TWU4 | GMAC MORTGAGE CORPORATION | 85 | \$11,581,283.69 | 72.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$4,312,948.64 | 27.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$15,894,232.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TWW2 | GMAC MORTGAGE CORPORATION | 141 | \$19,360,204.19 | 95.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$923,198.16 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$20,283,402.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TWW0 | GMAC MORTGAGE CORPORATION | 46 | \$6,155,173.49 | 62.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,740,139.84 | 37.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$9,895,313.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TWX8 | GMAC MORTGAGE CORPORATION | 84 | \$16,058,736.37 | 70.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$6,755,045.26 | 29.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$22,813,781.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TWY6 | GMAC MORTGAGE CORPORATION | 76 | \$14,568,480.32 | 62.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$8,608,326.97 | 37.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$23,176,807.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TWZ3 | GMAC MORTGAGE CORPORATION | 25 | \$3,779,172.54 | 62.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,252,062.85 | 37.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,031,235.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TX74 | Unavailable | 44 | \$7,499,872.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$7,499,872.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TX90 | Unavailable | 14 | \$1,499,934.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,499,934.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXA7 | GMAC MORTGAGE CORPORATION | 43 | \$5,314,614.71 | 78.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,438,815.03 | 21.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$6,753,429.74 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387TXB5 | GMAC MORTGAGE CORPORATION | 76 | \$14,449,056.86 | 66.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$7,401,441.82 | 33.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$21,850,498.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXC3 | GMAC MORTGAGE CORPORATION | 141 | \$12,888,756.12 | 51.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 142 | \$12,291,523.70 | 48.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 283 | \$25,180,279.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXD1 | GMAC MORTGAGE CORPORATION | 8 | \$856,801.16 | 23.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,809,250.84 | 76.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,666,052.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXE9 | GMAC MORTGAGE CORPORATION | 113 | \$12,635,757.44 | 74.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$4,249,395.35 | 25.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$16,885,152.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXF6 | GMAC MORTGAGE CORPORATION | 52 | \$4,134,795.49 | 71.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,638,461.74 | 28.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$5,773,257.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXG4 | GMAC MORTGAGE CORPORATION | 5 | \$336,650.00 | 26.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$934,831.55 | 73.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,271,481.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXH2 | GMAC MORTGAGE CORPORATION | 65 | \$10,862,043.75 | 54.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$9,230,921.24 | 45.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$20,092,964.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXJ8 | GMAC MORTGAGE CORPORATION | 25 | \$2,328,615.54 | 53.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,009,367.91 | 46.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,337,983.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXK5 | GMAC MORTGAGE CORPORATION | 67 | \$12,352,910.69 | 64.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$6,910,267.29 | 35.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$19,263,177.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXL3 | GMAC MORTGAGE | 57 | \$10,881,645.99 | 44.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 69 | \$13,359,478.52 | 55.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$24,241,124.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXM1 | | GMAC MORTGAGE CORPORATION | 37 | \$2,989,409.77 | 53.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$2,627,743.43 | 46.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$5,617,153.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXN9 | | GMAC MORTGAGE CORPORATION | 99 | \$9,373,427.39 | 58.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$6,742,432.89 | 41.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$16,115,860.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXP4 | | GMAC MORTGAGE CORPORATION | 137 | \$18,094,181.27 | 75.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$5,786,611.17 | 24.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$23,880,792.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXQ2 | | GMAC MORTGAGE CORPORATION | 25 | \$5,155,584.53 | 57.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$3,876,372.34 | 42.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$9,031,956.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXR0 | | GMAC MORTGAGE CORPORATION | 45 | \$7,746,183.29 | 66.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$3,896,393.00 | 33.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$11,642,576.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXS8 | | GMAC MORTGAGE CORPORATION | 64 | \$11,277,584.25 | 77.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,309,015.01 | 22.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$14,586,599.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXT6 | | Unavailable | 35 | \$5,248,686.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,248,686.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXV1 | | AEGIS MORTGAGE CORPORATION | 3 | \$527,224.62 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$5,472,415.40 | 91.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,999,640.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXW9 | | AEGIS MORTGAGE CORPORATION | 4 | \$297,126.67 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$5,702,455.12 | 95.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,999,581.79 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387TXX7 | Unavailable | 41 | \$5,999,502.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,999,502.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXY5 | Unavailable | 41 | \$5,999,437.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,999,437.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TXZ2 | AEGIS MORTGAGE CORPORATION | 3 | \$613,040.54 | 8.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$6,886,595.26 | 91.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,499,635.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TY32 | AEGIS MORTGAGE CORPORATION | 3 | \$339,050.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$5,161,240.00 | 93.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$5,500,290.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TY40 | Unavailable | 30 | \$4,999,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TYB4 | AEGIS MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$11,432,920.00 | 99.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$11,500,920.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TYC2 | Unavailable | 48 | \$6,999,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,999,790.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TYE8 | Unavailable | 27 | \$3,999,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,999,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TYG3 | Unavailable | 18 | \$2,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TYK4 | Unavailable | 27 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TYQ1 | Unavailable | 14 | \$1,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TYR9 | AEGIS MORTGAGE CORPORATION | 1 | \$189,600.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,810,560.47 | 93.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,000,160.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TYS7 | Unavailable | 36 | \$6,000,055.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 36 | \$6,000,055.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TYW8 | | Unavailable | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TYX6 | | Unavailable | 12 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TYZ1 | | Unavailable | 48 | \$5,500,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,500,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TZA5 | | AEGIS MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,372,075.00 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,500,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387U2A8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 187 | \$23,599,712.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$23,599,712.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387U2B6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,943,388.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,943,388.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387U2C4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$28,067,322.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$28,067,322.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387U2D2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 188 | \$29,723,367.18 | 100% | 1 | \$59,811.05 | NA | 1 | \$59,811.05 |
| Total | | | 188 | \$29,723,367.18 | 100% | 1 | \$59,811.05 | | 1 | \$59,811.05 |
| 31387U2H3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$9,404,872.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,404,872.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387U2J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 143 | \$20,381,146.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$20,381,146.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387U2L4 | | | 87 | \$16,210,446.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|---------------|---------------|----------|---------------|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 87 | \$16,210,446.17 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31387U2N0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,243,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| Total | | | 14 | \$1,243,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31387U2P5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 224 | \$20,202,063.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| Total | | | 224 | \$20,202,063.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31387U2Q3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$7,016,138.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| Total | | | 92 | \$7,016,138.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31387U2R1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,634,377.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| Total | | | 33 | \$5,634,377.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31387U2U4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,810,212.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| Total | | | 41 | \$6,810,212.08 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31387U2V2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159 | \$14,863,508.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| Total | | | 159 | \$14,863,508.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31387U2X8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$14,996,489.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| Total | | | 164 | \$14,996,489.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31387U2Y6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,995,706.11 | 93.88% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$455,910.91 | 6.12% 0 | \$0.00 | NA 0 | \$0.00 | 0 |
| Total | | | 46 | \$7,451,617.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|---|------------|------------------------|---------------|---------------|----------|------------|
| 31387U3B5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$24,874,304.96 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 127 | \$24,874,304.96 | 100% 0 | \$0.00 | 0 | \$0 |
| 31387U3J8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,807,204.57 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 48 | \$7,807,204.57 | 100% 0 | \$0.00 | 0 | \$0 |
| 31387U3K5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$5,307,931.48 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 63 | \$5,307,931.48 | 100% 0 | \$0.00 | 0 | \$0 |
| 31387U3L3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$17,699,645.88 | 98.46% 0 | \$0.00 | NA 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$277,602.72 | 1.54% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 102 | \$17,977,248.60 | 100% 0 | \$0.00 | 0 | \$0 |
| 31387U3M1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,998,576.66 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 55 | \$9,998,576.66 | 100% 0 | \$0.00 | 0 | \$0 |
| 31387U3N9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,049,515.56 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 21 | \$2,049,515.56 | 100% 0 | \$0.00 | 0 | \$0 |
| 31387U3P4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$10,011,449.47 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 55 | \$10,011,449.47 | 100% 0 | \$0.00 | 0 | \$0 |
| 31387U3W9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,729,364.30 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 21 | \$2,729,364.30 | 100% 0 | \$0.00 | 0 | \$0 |
| 31387U3X7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 167 | \$17,463,601.84 | 100% 0 | \$0.00 | NA 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 167 | \$17,463,601.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387U3Y5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,883,809.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$19,883,809.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387U3Z2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,043,895.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,043,895.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387U4A6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$14,802,780.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$14,802,780.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387U4B4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$16,158,747.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$16,158,747.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387U4C2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$19,533,703.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$19,533,703.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387U4D0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$1,995,828.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$1,995,828.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387U4E8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 349 | \$61,525,993.76 | 96.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,255,897.33 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 361 | \$63,781,891.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387U4F5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$7,876,395.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$7,876,395.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387U4G3 | | BISHOPS GATE RESIDENTIAL | 117 | \$10,850,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| Total | | | 117 | \$10,850,075.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387U4K4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$16,374,859.25 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 93 | \$16,374,859.25 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387U4L2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$24,784,672.51 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 133 | \$24,784,672.51 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387U4M0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,775,966.39 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 50 | \$9,775,966.39 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387U4Q1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$9,363,548.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 117 | \$9,363,548.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387U4R9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 238 | \$21,684,202.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 238 | \$21,684,202.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387U4S7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$4,549,464.23 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 48 | \$4,549,464.23 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387U4U2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,413,883.92 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 39 | \$2,413,883.92 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387U4Y4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$5,794,683.22 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 67 | \$5,794,683.22 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387U4Z1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 209 | \$27,445,532.66 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 209 | \$27,445,532.66 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387U5B3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,795,502.00 | 47.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 26 | \$4,161,960.57 | 52.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,957,462.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387U5C1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$14,883,532.18 | 65.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 50 | \$7,789,843.66 | 34.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$22,673,375.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387U5D9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$14,358,030.50 | 66.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 44 | \$7,201,043.42 | 33.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$21,559,073.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387U5F4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,128,107.24 | 77.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$335,912.52 | 22.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$1,464,019.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387U5G2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$11,353,688.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$11,353,688.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387U5H0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,446,857.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,446,857.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387U5K3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,875,768.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$19,875,768.88 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387U5L1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$16,918,981.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$16,918,981.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UA27 | | FLAGSTAR BANK, FSB | 7 | \$562,500.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$4,835,046.58 | 89.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$5,397,546.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UA35 | | FLAGSTAR BANK, FSB | 3 | \$167,725.39 | 9.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$1,555,372.98 | 90.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,723,098.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UA50 | | FLAGSTAR BANK, FSB | 9 | \$1,571,077.36 | 34.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,938,179.98 | 65.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,509,257.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UAA9 | | FLAGSTAR BANK, FSB | 6 | \$355,932.52 | 11.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$2,812,643.36 | 88.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$3,168,575.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UAG6 | | FLAGSTAR BANK, FSB | 14 | \$1,205,970.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$4,406,020.87 | 78.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$5,611,990.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UAH4 | | FLAGSTAR BANK, FSB | 1 | \$59,952.01 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,595,339.83 | 96.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,655,291.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UAK7 | | FLAGSTAR BANK, FSB | 5 | \$1,020,822.12 | 10.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$9,173,939.85 | 89.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,194,761.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UAM3 | | FLAGSTAR BANK, FSB | 15 | \$2,644,667.01 | 11.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 107 | \$21,162,358.66 | 88.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$23,807,025.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UAN1 | | FLAGSTAR BANK, FSB | 3 | \$290,800.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 15 | \$1,312,666.58 | 81.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,603,466.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UAQ4 | | Unavailable | 42 | \$7,618,567.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,618,567.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UAR2 | | Unavailable | 44 | \$7,605,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,605,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UAT8 | | FLAGSTAR BANK, FSB | 5 | \$804,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$10,262,750.00 | 92.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$11,066,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UAV3 | | FLAGSTAR BANK, FSB | 20 | \$3,140,962.18 | 16.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$15,655,454.43 | 83.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$18,796,416.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UAW1 | | FLAGSTAR BANK, FSB | 8 | \$693,123.17 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$9,333,206.06 | 93.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$10,026,329.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UAX9 | | FLAGSTAR BANK, FSB | 29 | \$2,702,379.56 | 20.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 119 | \$10,270,907.10 | 79.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$12,973,286.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UB34 | | Unavailable | 36 | \$5,389,325.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,389,325.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UB59 | | Unavailable | 21 | \$1,032,203.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,032,203.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UBG5 | | FLAGSTAR BANK, FSB | 1 | \$114,400.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$3,360,843.27 | 96.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,475,243.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UBK6 | | Unavailable | 25 | \$3,255,510.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,255,510.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UBL4 | | FLAGSTAR BANK, FSB | 7 | \$1,027,390.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$10,107,816.01 | 90.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 72 | \$11,135,206.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UBM2 | FLAGSTAR BANK, FSB | | 12 | \$1,754,250.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 57 | \$7,417,974.81 | 80.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$9,172,224.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UBN0 | FLAGSTAR BANK, FSB | | 1 | \$104,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,502,800.00 | 93.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,606,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UBP5 | FLAGSTAR BANK, FSB | | 1 | \$35,086.51 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$1,663,169.59 | 97.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,698,256.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UBQ3 | FLAGSTAR BANK, FSB | | 15 | \$831,977.75 | 16.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 77 | \$4,345,850.00 | 83.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$5,177,827.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UBR1 | Unavailable | | 25 | \$1,238,011.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,238,011.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UBY6 | Unavailable | | 22 | \$2,931,142.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,931,142.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UBZ3 | FLAGSTAR BANK, FSB | | 3 | \$444,123.70 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 75 | \$11,948,837.86 | 96.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$12,392,961.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UC82 | PLYMOUTH SAVINGS BANK | | 9 | \$1,520,516.72 | 20.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 38 | \$5,980,792.49 | 79.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$7,501,309.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UG70 | RBMG INC. | | 1 | \$93,690.33 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$1,528,922.98 | 94.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,622,613.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UGZ8 | Unavailable | | 6 | \$1,124,303.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,124,303.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UH20 | RBMG INC. | | 2 | \$263,863.03 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 22 | \$3,295,174.78 | 92.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,559,037.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UH38 | | Unavailable | 18 | \$2,547,014.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,547,014.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UH61 | | Unavailable | 12 | \$1,357,487.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,357,487.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UH79 | | RBMG INC. | 1 | \$38,375.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$4,764,530.81 | 99.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$4,802,906.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UHC8 | | Unavailable | 23 | \$3,736,933.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,736,933.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UHF1 | | Unavailable | 15 | \$1,022,838.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,022,838.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UHG9 | | Unavailable | 16 | \$2,272,590.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,272,590.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UHU8 | | Unavailable | 17 | \$1,214,559.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,214,559.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UHV6 | | RBMG INC. | 3 | \$200,897.30 | 15.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,106,441.28 | 84.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,307,338.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UHW4 | | RBMG INC. | 7 | \$1,143,786.71 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$14,387,001.48 | 92.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$15,530,788.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UHY0 | | Unavailable | 27 | \$4,836,771.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,836,771.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UHZ7 | | RBMG INC. | 5 | \$639,298.75 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$9,787,297.30 | 93.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$10,426,596.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UJ36 | | RBMG INC. | 1 | \$143,500.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,443,540.70 | 90.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,587,040.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UJ51 | | Unavailable | 21 | \$1,446,783.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 21 | \$1,446,783.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UJ93 | | Unavailable | 17 | \$2,352,328.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,352,328.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UJB8 | | Unavailable | 19 | \$3,264,292.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,264,292.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UJC6 | | RBMG INC. | 2 | \$318,073.31 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,682,994.14 | 92.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,001,067.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UJF9 | | Unavailable | 13 | \$2,202,393.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,202,393.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UJG7 | | Unavailable | 14 | \$1,645,468.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,645,468.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UJP7 | | RBMG INC. | 3 | \$325,701.86 | 8.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$3,412,952.84 | 91.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,738,654.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UJQ5 | | Unavailable | 11 | \$1,272,510.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,272,510.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UJR3 | | RBMG INC. | 6 | \$510,377.56 | 22.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$1,741,033.37 | 77.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,251,410.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UJU6 | | Unavailable | 23 | \$3,805,328.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,805,328.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UK34 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,249,328.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,249,328.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UK42 | | WASHINGTON MUTUAL BANK, FA | 45 | \$5,115,429.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,115,429.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UK59 | | WASHINGTON MUTUAL BANK, FA | 94 | \$9,538,011.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$9,538,011.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UK67 | | WASHINGTON MUTUAL BANK, FA | 126 | \$12,425,650.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 126 | \$12,425,650.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UK75 | | WASHINGTON MUTUAL BANK, FA | 86 | \$10,100,800.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$10,100,800.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UK91 | | WASHINGTON MUTUAL BANK, FA | 1 | \$203,032.67 | 34.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$382,907.53 | 65.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$585,940.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UKA8 | | Unavailable | 12 | \$1,876,909.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,876,909.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UKD2 | | Unavailable | 9 | \$1,133,320.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,133,320.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UKG5 | | Unavailable | 34 | \$5,481,073.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$5,481,073.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UKK6 | | Unavailable | 17 | \$2,540,310.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,540,310.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UKM2 | | Unavailable | 11 | \$1,033,076.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,033,076.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UKR1 | | RBMG INC. | 1 | \$69,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,077,979.81 | 93.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,146,979.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UKU4 | | Unavailable | 12 | \$1,484,150.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,484,150.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UKV2 | | Unavailable | 10 | \$1,086,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,086,130.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UKW0 | | RBMG INC. | 1 | \$102,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$4,904,651.14 | 97.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,006,651.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UKZ3 | | WASHINGTON MUTUAL BANK, FA | 476 | \$69,450,476.92 | 67.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 193 | \$33,604,010.30 | 32.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 669 | \$103,054,487.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UL25 | | | 139 | \$28,115,313.82 | 72.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 46 | \$10,463,978.12 | 27.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$38,579,291.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UL41 | | WASHINGTON MUTUAL BANK, FA | 71 | \$9,757,801.11 | 60.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,425,797.57 | 39.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,183,598.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UL58 | | WASHINGTON MUTUAL BANK, FA | 434 | \$79,062,875.19 | 61.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$50,008,762.30 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 702 | \$129,071,637.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UL66 | | WASHINGTON MUTUAL BANK, FA | 424 | \$70,539,695.68 | 59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$49,009,656.53 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | | 694 | \$119,549,352.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UL74 | | WASHINGTON MUTUAL BANK, FA | 229 | \$41,046,600.17 | 73.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,788,608.23 | 26.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$55,835,208.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UL82 | | WASHINGTON MUTUAL BANK, FA | 5 | \$744,355.80 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,475,198.69 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,219,554.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ULA7 | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,341,422.55 | 44.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,226,813.76 | 55.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,568,236.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ULC3 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,981,834.37 | 38.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,732,039.74 | 61.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,713,874.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ULF6 | | WASHINGTON MUTUAL BANK, FA | 46 | \$2,849,112.37 | 86.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$456,629.11 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,305,741.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ULG4 | | WASHINGTON | 94 | \$5,816,394.70 | 72.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 35 | \$2,246,157.49 | 27.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,062,552.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ULH2 | | WASHINGTON MUTUAL BANK, FA | 436 | \$28,164,944.33 | 78.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$7,747,660.92 | 21.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 553 | \$35,912,605.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ULJ8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,049,167.82 | 92.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$84,423.60 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,133,591.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ULK5 | | WASHINGTON MUTUAL BANK, FA | 459 | \$93,852,759.91 | 94.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,088,219.39 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$98,940,979.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ULL3 | | WASHINGTON MUTUAL BANK, FA | 391 | \$74,733,584.04 | 75.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$24,366,811.87 | 24.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$99,100,395.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ULM1 | | WASHINGTON MUTUAL BANK, FA | 214 | \$47,609,798.23 | 47.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$51,971,855.54 | 52.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 441 | \$99,581,653.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ULN9 | | WASHINGTON MUTUAL BANK, FA | 292 | \$51,394,555.92 | 51.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$48,307,377.33 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 561 | \$99,701,933.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ULP4 | | WASHINGTON MUTUAL BANK, FA | 236 | \$44,197,689.84 | 44.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$55,803,894.28 | 55.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$100,001,584.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ULQ2 | | WASHINGTON MUTUAL BANK, FA | 263 | \$49,577,974.41 | 50.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$48,879,467.19 | 49.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$98,457,441.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ULR0 | | WASHINGTON MUTUAL BANK, FA | 313 | \$54,685,662.17 | 55.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 217 | \$43,981,028.34 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 530 | \$98,666,690.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ULS8 | | WASHINGTON MUTUAL BANK, FA | 351 | \$62,475,219.55 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$36,707,911.00 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 544 | \$99,183,130.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ULT6 | | WASHINGTON MUTUAL BANK, FA | 386 | \$70,074,771.12 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$27,106,339.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 525 | \$97,181,110.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ULU3 | | WASHINGTON MUTUAL BANK, FA | 386 | \$63,884,988.00 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,764,230.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$76,649,218.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ULW9 | | WASHINGTON MUTUAL BANK, FA | 199 | \$24,663,226.09 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,460,918.15 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$31,124,144.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ULX7 | | WASHINGTON MUTUAL BANK, FA | 523 | \$71,858,539.70 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$13,565,687.85 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 611 | \$85,424,227.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ULZ2 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,870,066.83 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,016,801.39 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,886,868.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UM73 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 75 | \$10,354,366.22 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,687,180.64 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,041,546.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UMC2 | | WASHINGTON MUTUAL BANK | 43 | \$4,867,878.08 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$681,724.66 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,549,602.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UMD0 | | WASHINGTON MUTUAL BANK | 35 | \$2,280,596.81 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$240,200.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,520,796.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UME8 | | WASHINGTON MUTUAL BANK | 175 | \$11,573,512.59 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,235,281.48 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$12,808,794.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UMF5 | | WASHINGTON MUTUAL BANK | 18 | \$1,259,541.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,259,541.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UMG3 | | WASHINGTON MUTUAL BANK | 181 | \$29,203,467.22 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,522,611.72 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$36,726,078.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UMH1 | | WASHINGTON MUTUAL BANK | 31 | \$3,521,025.20 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$694,561.24 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,215,586.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UMJ7 | | WASHINGTON MUTUAL BANK | 278 | \$41,651,846.30 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,209,793.57 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$47,861,639.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UMK4 | | WASHINGTON MUTUAL BANK | 563 | \$88,923,539.82 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$25,752,889.96 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 698 | \$114,676,429.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UML2 | | WASHINGTON MUTUAL BANK | 558 | \$81,277,301.81 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,509,300.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 615 | \$90,786,601.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UMM0 | | WASHINGTON MUTUAL BANK | 148 | \$22,739,811.95 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$841,349.23 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$23,581,161.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UNH0 | | HARWOOD STREET FUNDING I, LLC | 119 | \$18,055,704.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,055,704.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387UNJ6 | | HARWOOD STREET FUNDING I, LLC | 106 | \$13,407,508.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$13,407,508.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UPS4 | | GMAC MORTGAGE CORPORATION | 61 | \$9,724,348.50 | 67.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,583,925.48 | 32.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$14,308,273.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UPT2 | | GMAC MORTGAGE CORPORATION | 61 | \$10,731,717.84 | 70.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,416,419.78 | 29.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$15,148,137.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UPU9 | | GMAC MORTGAGE CORPORATION | 58 | \$10,485,905.17 | 76.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,211,473.12 | 23.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$13,697,378.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UPW5 | | GMAC MORTGAGE CORPORATION | 22 | \$3,430,924.43 | 49.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,466,378.48 | 50.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,897,302.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UUV1 | | Unavailable | 32 | \$5,663,244.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,663,244.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UV24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$13,206,620.62 | 54.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$10,899,781.80 | 45.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$24,106,402.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UV32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,719,773.57 | 46.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$12,279,903.55 | 53.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$22,999,677.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UV57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$9,518,952.45 | 38.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$15,297,084.22 | 61.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 184 | \$24,816,036.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UV65 | | CHASE MANHATTAN MORTGAGE | 27 | \$2,982,928.67 | 31.71% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 46 | \$6,425,337.96 | 68.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$9,408,266.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UV73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,697,520.01 | 23.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$5,512,545.75 | 76.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$7,210,065.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UV81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,397,177.55 | 34.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,651,111.39 | 65.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,048,288.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UV99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$785,120.26 | 16.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$3,971,401.01 | 83.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$4,756,521.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UVF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,682,326.01 | 67.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,796,144.21 | 32.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$5,478,470.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UVG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$5,183,364.96 | 55.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$4,081,930.35 | 44.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$9,265,295.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UVH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$8,226,546.23 | 56.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$6,407,349.15 | 43.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$14,633,895.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UVJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$11,582,393.12 | 51.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$10,867,331.20 | 48.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$22,449,724.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UVK4 | | | 31 | \$6,167,913.18 | 46.81% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 45 | \$7,007,464.48 | 53.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$13,175,377.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31387UVL2 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$9,324,735.60 | 37.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$15,596,399.31 | 62.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$24,921,134.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31387UVM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$9,544,758.66 | 38.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$15,342,619.64 | 61.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$24,887,378.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31387UVN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$9,942,646.98 | 40.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$14,382,411.82 | 59.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$24,325,058.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31387UVP3 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,264,190.38 | 30.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$11,882,720.97 | 69.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$17,146,911.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31387UVR9 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,687,569.20 | 39.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$15,039,889.57 | 60.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$24,727,458.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31387UVS7 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$10,531,310.94 | 44.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$13,086,868.49 | 55.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$23,618,179.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31387UVT5 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$12,960,881.14 | 52.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$11,608,917.75 | 47.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$24,569,798.89 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387UVU2 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$13,351,503.03 | 55.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$10,883,272.04 | 44.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$24,234,775.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UVV0 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$12,901,754.97 | 55.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$10,253,046.57 | 44.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$23,154,801.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UVW8 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$12,048,693.19 | 48.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$12,708,735.48 | 51.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$24,757,428.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UVX6 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$12,553,219.74 | 51.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$11,948,995.56 | 48.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$24,502,215.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UVY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$13,992,396.17 | 56.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$10,603,575.65 | 43.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$24,595,971.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UVZ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,094,244.24 | 50.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$7,831,621.96 | 49.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$15,925,866.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UW23 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$705,152.28 | 16.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,589,419.30 | 83.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,294,571.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UW98 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$352,724.75 | 26.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$962,937.56 | 73.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,315,662.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UWA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$106,333.86 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,212,092.05 | 95.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,318,425.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UWB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$456,755.00 | 29.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,068,869.90 | 70.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,525,624.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UWG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,178,861.22 | 63.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,949,403.94 | 36.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$8,128,265.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UWH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,750,370.55 | 61.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,792,342.97 | 38.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$12,542,713.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UWJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$10,943,663.64 | 40.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$15,926,281.78 | 59.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$26,869,945.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UWK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$7,879,909.41 | 35.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$14,033,765.92 | 64.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$21,913,675.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UWL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,051,507.45 | 31.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$15,270,948.00 | 68.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$22,322,455.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UWM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,516,732.57 | 37.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 77 | \$12,299,103.21 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$19,815,835.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UWN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$16,003,422.32 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$15,434,391.96 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$31,437,814.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UWP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$16,967,054.60 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$13,960,468.07 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$30,927,522.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UWQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$17,131,250.36 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$12,956,918.52 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$30,088,168.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UWR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$15,114,992.78 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,638,799.51 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$26,753,792.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UWT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$15,306,145.93 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,900,553.17 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$25,206,699.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UWU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$12,748,132.58 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,321,413.69 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$22,069,546.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UWV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$12,491,383.53 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,049,683.67 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,541,067.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UWW7 | | CHASE MANHATTAN MORTGAGE | 70 | \$11,121,072.75 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 50 | \$7,665,231.08 | 40.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$18,786,303.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UWX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,934,093.84 | 52.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$9,803,290.71 | 47.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$20,737,384.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UWZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$426,200.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,749,139.78 | 89.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,175,339.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UX22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$8,808,439.04 | 35.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$15,918,185.02 | 64.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$24,726,624.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UX30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$17,350,923.73 | 65.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$9,301,161.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$26,652,084.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UX48 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,968,190.46 | 46.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$6,793,115.63 | 53.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$12,761,306.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UX55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$3,820,612.72 | 44.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$4,689,195.92 | 55.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$8,509,808.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UX71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,817,787.78 | 47.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$10,891,231.28 | 52.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$20,709,019.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UX89 | | | 26 | \$3,143,006.71 | 31.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 54 | \$6,876,643.63 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,019,650.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UX97 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$7,594,967.36 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$8,769,062.54 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$16,364,029.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UXD8 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$470,646.38 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,503,936.00 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,974,582.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UXE6 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,602,243.05 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,862,166.93 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,464,409.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UXJ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,384,054.95 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,103,269.17 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$17,487,324.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UXK2 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$14,640,878.27 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$14,745,401.58 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$29,386,279.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UXL0 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$636,083.92 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,142,580.55 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,778,664.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387UXM8 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,529,692.07 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$801,582.78 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,331,274.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387UXN6 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,875,690.10 | 64.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$5,416,375.37 | 35.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$15,292,065.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UXP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$11,248,482.78 | 51.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$10,421,985.74 | 48.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$21,670,468.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UXQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$13,062,850.98 | 39.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$19,742,334.22 | 60.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$32,805,185.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UXR7 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,559,166.12 | 22.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$5,269,365.12 | 77.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,828,531.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UXS5 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,121,673.51 | 23.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$3,575,380.48 | 76.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$4,697,053.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UXT3 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$3,273,162.60 | 41.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,589,616.81 | 58.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$7,862,779.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UXU0 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$16,943,008.36 | 55.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$13,831,987.14 | 44.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$30,774,995.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UXV8 | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$18,987,804.97 | 54.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$15,566,576.02 | 45.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 200 | \$34,554,380.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UXW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$16,682,445.52 | 60.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$10,984,934.81 | 39.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$27,667,380.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UXX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$13,168,551.43 | 52.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$12,010,493.03 | 47.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$25,179,044.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UXY2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,146,539.45 | 33.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 102 | \$16,449,056.16 | 66.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$24,595,595.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UXZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$3,581,233.05 | 35.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 99 | \$6,429,856.36 | 64.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$10,011,089.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UYA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,223,472.19 | 14.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$7,027,347.67 | 85.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$8,250,819.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UYD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$215,566.34 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$3,137,433.56 | 93.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$3,352,999.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UYF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$848,970.00 | 42.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,159,112.45 | 57.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,008,082.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UYG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$223,159.65 | 14.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 25 | \$1,268,458.86 | 85.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,491,618.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UYH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$3,615,325.84 | 33.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 108 | \$7,176,319.07 | 66.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$10,791,644.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UYJ4 | | Unavailable | 4 | \$287,844.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$287,844.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UYM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,891,574.69 | 72.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$718,300.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,609,874.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UYN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,658,812.00 | 59.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,143,155.00 | 40.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$2,801,967.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UYPO | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,652,357.54 | 77.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$487,373.20 | 22.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,139,730.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UYS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$14,483,483.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$14,483,483.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UYT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$9,740,845.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$9,740,845.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387UYU9 | | | 98 | \$12,177,378.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----------|------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 98 | \$12,177,378.49 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387UYW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,590,465.90 | 91.66% | 0 | \$0.00 | NA | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$144,800.00 | 8.34% | 0 | \$0.00 | NA | \$0 |
| Total | | | 23 | \$1,735,265.90 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387UZ61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,887,119.99 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 20 | \$1,887,119.99 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387UZ79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,346,477.68 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 19 | \$2,346,477.68 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387UZ87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 154 | \$22,073,989.95 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 154 | \$22,073,989.95 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387V3Q0 | | FIRST UNION MORTGAGE CORPORATION | 70 | \$9,625,294.61 | 23.57% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 185 | \$31,211,316.35 | 76.43% | 0 | \$0.00 | NA | \$0 |
| Total | | | 255 | \$40,836,610.96 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387V3R8 | | FIRST UNION MORTGAGE CORPORATION | 115 | \$15,730,963.32 | 33.52% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 237 | \$31,204,310.13 | 66.48% | 0 | \$0.00 | NA | \$0 |
| Total | | | 352 | \$46,935,273.45 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387V3S6 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$335,575.89 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 329 | \$47,143,148.44 | 99.29% | 1 | \$188,099.88 | NA | \$0 |
| Total | | | 332 | \$47,478,724.33 | 100% | 1 | \$188,099.88 | 0 | \$0 |
| 31387V3T4 | | Unavailable | 337 | \$48,482,063.46 | 100% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 337 | \$48,482,063.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V3U1 | | Unavailable | 227 | \$31,147,640.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 227 | \$31,147,640.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V3V9 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,216,038.74 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$7,234,675.86 | 85.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$8,450,714.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V3W7 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,998,328.66 | 21.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 119 | \$14,678,372.42 | 78.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$18,676,701.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V3X5 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$976,787.75 | 8.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$11,137,448.81 | 91.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$12,114,236.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V5S4 | | FIRST UNION MORTGAGE CORPORATION | 116 | \$18,972,726.32 | 47.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$21,069,716.48 | 52.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 236 | \$40,042,442.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V5T2 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$3,672,516.72 | 56.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,800,450.89 | 43.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,472,967.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V6F1 | | LIBERTY BANK & TRUST COMPANY | 28 | \$1,505,532.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,505,532.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V6G9 | | LIBERTY BANK & TRUST COMPANY | 3 | \$182,040.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$182,040.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V6H7 | | LIBERTY BANK & TRUST COMPANY | 11 | \$396,538.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$396,538.47 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387V6J3 | | LIBERTY BANK & TRUST COMPANY | 11 | \$354,440.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$354,440.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V6N4 | | REPUBLIC BANK | 166 | \$11,063,454.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$11,063,454.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V6P9 | | REPUBLIC BANK | 30 | \$1,719,750.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,719,750.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V6Q7 | | REPUBLIC BANK | 342 | \$52,657,563.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 342 | \$52,657,563.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V6R5 | | REPUBLIC BANK | 345 | \$51,936,952.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 345 | \$51,936,952.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V6U8 | | REPUBLIC BANK | 194 | \$28,603,884.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 194 | \$28,603,884.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V6Y0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 72 | \$9,304,540.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$9,304,540.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V6Z7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 30 | \$4,366,745.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,366,745.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V7A1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 123 | \$14,295,676.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$14,295,676.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V7B9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42 | \$4,623,230.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,623,230.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V7E3 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,448,681.40 | 57.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,054,785.90 | 42.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 20 | \$2,503,467.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387V7H6 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,335,425.00 | 53.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,165,884.00 | 46.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,501,309.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387V7M5 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,301,550.00 | 91.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$215,100.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,516,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VA41 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,014,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,014,825.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VA58 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,972,151.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,972,151.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VB32 | | USAA FEDERAL SAVINGS BANK | 24 | \$4,587,215.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,587,215.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VBB4 | | USAA FEDERAL SAVINGS BANK | 157 | \$25,439,098.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$25,439,098.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VBC2 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,378,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$4,378,260.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VBD0 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,033,712.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,033,712.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VBF5 | | USAA FEDERAL SAVINGS BANK | 45 | \$3,862,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$3,862,693.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VBH1 | | USAA FEDERAL SAVINGS BANK | 53 | \$4,521,227.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$4,521,227.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VBL2 | | | 30 | \$4,830,666.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 30 | \$4,830,666.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387VBN8 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,818,552.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,818,552.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387VBP3 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,404,098.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,404,098.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387VBX6 | | USAA FEDERAL SAVINGS BANK | 23 | \$2,600,326.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,600,326.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387VBY4 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,992,403.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,992,403.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387VDQ9 | | USAA FEDERAL SAVINGS BANK | 39 | \$3,786,661.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,786,661.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387VDR7 | | USAA FEDERAL SAVINGS BANK | 31 | \$2,969,263.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,969,263.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387VDS5 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,816,849.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,816,849.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387VDV8 | | Unavailable | 12 | \$2,673,105.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,673,105.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387VDW6 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$62,347.32 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$714,774.98 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$777,122.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387VDX4 | | Unavailable | 8 | \$463,754.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$463,754.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31387VDY2 | | Unavailable | 5 | \$241,331.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$241,331.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387VDZ9 | Unavailable | 4 | \$275,672.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$275,672.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VE21 | OHIO SAVINGS BANK | 9 | \$1,559,260.82 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$13,041,716.06 | 89.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$14,600,976.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VE39 | OHIO SAVINGS BANK | 305 | \$37,631,046.58 | 12.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,572 | \$266,863,465.55 | 87.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,877 | \$304,494,512.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VE47 | OHIO SAVINGS BANK | 10 | \$801,239.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,146 | \$176,419,255.52 | 99.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,156 | \$177,220,495.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VED7 | OHIO SAVINGS BANK | 8 | \$887,467.16 | 19.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,761,793.35 | 80.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,649,260.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VEE5 | OHIO SAVINGS BANK | 121 | \$11,917,926.37 | 27.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 208 | \$31,586,375.43 | 72.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 329 | \$43,504,301.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VEF2 | OHIO SAVINGS BANK | 6 | \$454,846.17 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$22,700,781.40 | 98.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$23,155,627.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VER6 | OHIO SAVINGS BANK | 21 | \$2,372,207.25 | 33.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,782,857.73 | 66.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$7,155,064.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VFM6 | Unavailable | 27 | \$3,458,519.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,458,519.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VHQ5 | Unavailable | 47 | \$9,628,094.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$9,628,094.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VJ34 | Unavailable | 25 | \$3,003,606.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,003,606.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VJZ3 | OHIO SAVINGS BANK | 7 | \$754,907.97 | 10.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$6,632,887.88 | 89.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$7,387,795.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387VK32 | | Unavailable | 11 | \$1,126,310.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,126,310.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VKJ7 | | Unavailable | 17 | \$2,315,654.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,315,654.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VM63 | | Unavailable | 39 | \$2,493,097.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$2,493,097.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VM89 | | Unavailable | 24 | \$3,074,275.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,074,275.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VMT3 | | IDAHO HOUSING AND FINANCE ASSOCIATION | 22 | \$1,742,194.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,742,194.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VMU0 | | HARWOOD STREET FUNDING I, LLC | 13 | \$1,854,144.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,854,144.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VMV8 | | HARWOOD STREET FUNDING I, LLC | 18 | \$1,866,915.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,866,915.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VMW6 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,293,879.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,293,879.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VNB1 | | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$10,014,315.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$10,014,315.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VND7 | | REGIONS MORTGAGE, INC. | 161 | \$11,103,656.72 | 84.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$2,051,867.22 | 15.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$13,155,523.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VNE5 | | REGIONS MORTGAGE, INC. | 43 | \$6,113,001.09 | 67.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,897,649.88 | 32.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$9,010,650.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VNF2 | | REGIONS MORTGAGE, INC. | 9 | \$1,255,409.22 | 40.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,844,286.52 | 59.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 22 | \$3,099,695.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VNG0 | | REGIONS MORTGAGE, INC. | 128 | \$7,698,781.43 | 81.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$1,766,603.71 | 18.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$9,465,385.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VNH8 | | REGIONS MORTGAGE, INC. | 14 | \$797,052.22 | 71.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$314,172.25 | 28.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,111,224.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VNU9 | | Unavailable | 57 | \$8,100,252.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$8,100,252.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VP78 | | NEXSTAR FINANCIAL CORPORATION | 61 | \$8,526,469.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$8,526,469.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VPJ2 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 61 | \$6,799,365.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$6,799,365.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VPM5 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 44 | \$4,477,204.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$4,477,204.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VPP8 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 6 | \$453,641.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$453,641.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VQN2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 49 | \$2,118,333.42 | 66.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$1,090,574.53 | 33.99% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 71 | \$3,208,907.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VR43 | | OLD KENT MORTGAGE COMPANY | 4 | \$778,200.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,808,500.00 | 78.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,586,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VRY7 | | OLD KENT MORTGAGE COMPANY | 21 | \$3,595,385.98 | 57.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,654,662.02 | 42.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$6,250,048.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VSK6 | | OLD KENT MORTGAGE COMPANY | 4 | \$523,594.00 | 21.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,929,988.14 | 78.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,453,582.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VSL4 | | OLD KENT MORTGAGE COMPANY | 13 | \$1,803,952.11 | 20.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$6,793,598.29 | 79.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$8,597,550.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VSM2 | | OLD KENT MORTGAGE COMPANY | 16 | \$2,157,524.47 | 35.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$3,958,584.38 | 64.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,116,108.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VSN0 | | OLD KENT MORTGAGE COMPANY | 9 | \$1,173,752.99 | 54.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$994,248.32 | 45.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,168,001.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VSP5 | | OLD KENT MORTGAGE COMPANY | 7 | \$1,167,650.00 | 34.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,170,850.00 | 65.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,338,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VT25 | | GMAC MORTGAGE CORPORATION | 42 | \$3,656,504.60 | 64.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,019,440.70 | 35.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 59 | \$5,675,945.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VT58 | | GMAC MORTGAGE CORPORATION | 30 | \$2,093,146.88 | 63.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,210,844.44 | 36.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$3,303,991.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VT66 | | GMAC MORTGAGE CORPORATION | 161 | \$24,320,167.41 | 81.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$5,578,627.77 | 18.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 198 | \$29,898,795.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VT74 | | GMAC MORTGAGE CORPORATION | 98 | \$14,921,225.48 | 74.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$5,136,649.82 | 25.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$20,057,875.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VT82 | | GMAC MORTGAGE CORPORATION | 27 | \$4,387,404.94 | 35.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$8,048,422.61 | 64.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$12,435,827.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VT90 | | GMAC MORTGAGE CORPORATION | 160 | \$24,722,504.97 | 99.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$221,675.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$24,944,180.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VTN9 | | GMAC MORTGAGE CORPORATION | 67 | \$13,055,056.34 | 70.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,546,479.77 | 29.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$18,601,536.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VTP4 | | GMAC MORTGAGE CORPORATION | 51 | \$6,879,365.98 | 82.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,414,592.17 | 17.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$8,293,958.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VTR0 | | GMAC MORTGAGE CORPORATION | 97 | \$9,372,017.01 | 59.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$6,399,275.11 | 40.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$15,771,292.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VTS8 | | GMAC MORTGAGE CORPORATION | 28 | \$1,966,467.38 | 48.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,097,902.56 | 51.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$4,064,369.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387VTU3 | GMAC MORTGAGE CORPORATION | 80 | \$14,918,366.23 | 68.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$6,929,771.55 | 31.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$21,848,137.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VTW9 | GMAC MORTGAGE CORPORATION | 22 | \$2,592,540.75 | 48.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,709,952.51 | 51.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,302,493.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VTY5 | GMAC MORTGAGE CORPORATION | 21 | \$2,994,704.23 | 43.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,964,047.09 | 56.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$6,958,751.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VTZ2 | GMAC MORTGAGE CORPORATION | 81 | \$10,880,123.90 | 60.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$7,149,644.78 | 39.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$18,029,768.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VU23 | GMAC MORTGAGE CORPORATION | 113 | \$15,435,298.46 | 80.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,783,755.66 | 19.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$19,219,054.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VU31 | GMAC MORTGAGE CORPORATION | 39 | \$2,951,792.95 | 69.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,288,474.03 | 30.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,240,266.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VU49 | GMAC MORTGAGE CORPORATION | 115 | \$18,905,602.07 | 78.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$5,077,252.95 | 21.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$23,982,855.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VU64 | GMAC MORTGAGE CORPORATION | 195 | \$24,296,091.57 | 88.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,060,695.16 | 11.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 220 | \$27,356,786.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VU72 | GMAC MORTGAGE CORPORATION | 15 | \$2,064,024.59 | 27.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$5,475,036.89 | 72.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$7,539,061.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387VU80 | WEBSTER BANK | 63 | \$9,089,614.92 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,719,219.10 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$20,808,834.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VU98 | WEBSTER BANK | 42 | \$4,956,150.00 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,248,500.00 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,204,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VUA5 | GMAC MORTGAGE CORPORATION | 14 | \$2,325,522.18 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$299,435.57 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,624,957.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VUB3 | GMAC MORTGAGE CORPORATION | 80 | \$9,297,452.23 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,461,568.28 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$12,759,020.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VUC1 | GMAC MORTGAGE CORPORATION | 39 | \$6,100,624.83 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,846,817.63 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,947,442.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VUD9 | GMAC MORTGAGE CORPORATION | 18 | \$2,087,385.58 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,770,427.66 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,857,813.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VUE7 | GMAC MORTGAGE CORPORATION | 18 | \$3,435,000.60 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,582,668.42 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,017,669.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VUF4 | GMAC MORTGAGE CORPORATION | 48 | \$7,687,538.90 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$993,873.61 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,681,412.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VUG2 | GMAC MORTGAGE CORPORATION | 33 | \$5,083,212.13 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,712,609.17 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,795,821.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VUH0 | GMAC MORTGAGE CORPORATION | 104 | \$15,687,930.72 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,272,993.82 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 148 | \$22,960,924.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VUK3 | | GMAC MORTGAGE CORPORATION | 36 | \$3,786,834.12 | 49.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,937,329.03 | 50.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$7,724,163.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VUL1 | | GMAC MORTGAGE CORPORATION | 23 | \$2,327,451.40 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$16,799,630.68 | 87.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$19,127,082.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VUM9 | | GMAC MORTGAGE CORPORATION | 146 | \$23,177,811.53 | 77.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$6,803,982.02 | 22.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$29,981,793.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VUN7 | | GMAC MORTGAGE CORPORATION | 47 | \$7,262,166.61 | 26.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 132 | \$20,630,003.14 | 73.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$27,892,169.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VUP2 | | GMAC MORTGAGE CORPORATION | 10 | \$1,784,655.21 | 34.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$3,436,813.88 | 65.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,221,469.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VUQ0 | | GMAC MORTGAGE CORPORATION | 13 | \$2,131,837.51 | 7.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 155 | \$25,343,933.28 | 92.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$27,475,770.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VUR8 | | GMAC MORTGAGE CORPORATION | 5 | \$573,800.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$2,869,585.59 | 83.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,443,385.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VUS6 | | GMAC MORTGAGE CORPORATION | 9 | \$1,144,308.87 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 138 | \$19,803,684.06 | 94.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$20,947,992.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VUT4 | | GMAC MORTGAGE CORPORATION | 71 | \$9,366,901.97 | 67.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,539,799.25 | 32.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$13,906,701.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387VUU1 | GMAC MORTGAGE CORPORATION | 138 | \$22,251,240.25 | 99.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$180,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$22,431,240.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VUV9 | GMAC MORTGAGE CORPORATION | 134 | \$19,021,604.71 | 78.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$5,091,711.26 | 21.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$24,113,315.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VUW7 | GMAC MORTGAGE CORPORATION | 115 | \$18,014,065.21 | 78.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$5,030,942.58 | 21.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$23,045,007.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VUX5 | GMAC MORTGAGE CORPORATION | 25 | \$4,092,620.20 | 88.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$548,561.50 | 11.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,641,181.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VUY3 | GMAC MORTGAGE CORPORATION | 32 | \$4,043,702.94 | 93.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$272,051.10 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,315,754.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VUZ0 | GMAC MORTGAGE CORPORATION | 13 | \$1,896,196.09 | 52.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,702,171.64 | 47.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,598,367.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VVB2 | WEBSTER BANK | 22 | \$3,292,493.87 | 33.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$6,402,688.35 | 66.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$9,695,182.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VVD8 | WEBSTER BANK | 16 | \$1,958,250.00 | 26.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$5,551,550.00 | 73.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$7,509,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VVF3 | WEBSTER BANK | 39 | \$4,971,447.34 | 49.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$5,006,700.00 | 50.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$9,978,147.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VVJ5 | USAA FEDERAL SAVINGS BANK | 14 | \$1,719,450.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,719,450.84 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387VVM8 | USAA FEDERAL SAVINGS BANK | 18 | \$2,142,962.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,142,962.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VVN6 | USAA FEDERAL SAVINGS BANK | 132 | \$18,995,184.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$18,995,184.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VVP1 | USAA FEDERAL SAVINGS BANK | 21 | \$2,841,159.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,841,159.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VW21 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,264,250.69 | 82.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$883,700.14 | 17.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,147,950.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VW47 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$5,632,668.85 | 61.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$3,584,501.88 | 38.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$9,217,170.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VW54 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,195,607.79 | 43.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$2,804,568.84 | 56.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$5,000,176.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VW70 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,609,400.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,193,625.53 | 42.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,803,025.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VW88 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$715,850.00 | 42.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$953,343.56 | 57.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,669,193.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VW96 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,438,191.01 | 60.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$936,554.88 | 39.44% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 28 | \$2,374,745.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VX46 | | BANKFINANCIAL FSB | 9 | \$1,000,179.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,000,179.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VX79 | | GMAC MORTGAGE CORPORATION | 44 | \$7,287,300.00 | 57.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$5,490,104.96 | 42.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$12,777,404.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VX87 | | Unavailable | 26 | \$5,487,758.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,487,758.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VXS3 | | REPUBLIC BANK | 23 | \$2,665,554.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,665,554.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VXW4 | | CHEVY CHASE SAVINGS BANK FSB | 87 | \$16,164,501.29 | 46.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$18,927,786.36 | 53.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 182 | \$35,092,287.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VYB9 | | BANKFINANCIAL FSB | 13 | \$1,501,120.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,501,120.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VYE3 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,503,793.01 | 86.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$230,221.41 | 13.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,734,014.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VYF0 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,834,782.68 | 64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,157,380.91 | 36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,992,163.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VYG8 | | FIRST UNION MORTGAGE CORPORATION | 240 | \$28,153,761.76 | 71.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 102 | \$11,265,286.65 | 28.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 342 | \$39,419,048.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VYH6 | | FIRST UNION MORTGAGE CORPORATION | 108 | \$13,424,447.22 | 42.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 143 | \$17,959,853.99 | 57.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 251 | \$31,384,301.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VYJ2 | | FIRST UNION MORTGAGE CORPORATION | 318 | \$34,234,487.46 | 89.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$4,068,917.22 | 10.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 352 | \$38,303,404.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VYK9 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$2,782,335.66 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 293 | \$29,913,975.07 | 91.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 321 | \$32,696,310.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VYL7 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,186,970.04 | 26.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$3,253,739.20 | 73.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$4,440,709.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387W4J3 | | Unavailable | 16 | \$1,671,586.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,671,586.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387W4N4 | | Unavailable | 17 | \$1,122,437.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,122,437.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387W4R5 | | Unavailable | 25 | \$3,962,048.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,962,048.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387W4S3 | | RBMG INC. | 1 | \$235,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$4,513,022.62 | 95.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,748,022.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387W4U8 | | Unavailable | 20 | \$3,043,754.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,043,754.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387W4V6 | | Unavailable | 23 | \$1,629,776.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,629,776.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387W4Y0 | | Unavailable | 22 | \$1,405,546.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,405,546.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387W5B9 | | Unavailable | 32 | \$4,302,757.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,302,757.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387W5C7 | | Unavailable | 6 | \$1,116,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,116,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W5D5 | RBMG INC. | | 2 | \$141,400.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$2,796,487.80 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,937,887.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W5E3 | Unavailable | | 12 | \$1,465,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,465,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W5G8 | RBMG INC. | | 1 | \$162,450.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,459,443.28 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,621,893.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W5L7 | Unavailable | | 17 | \$2,591,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,591,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W5M5 | Unavailable | | 13 | \$1,550,777.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,550,777.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W5N3 | RBMG INC. | | 1 | \$77,700.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,534,369.16 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,612,069.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W5T0 | Unavailable | | 27 | \$1,718,149.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,718,149.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W5W3 | Unavailable | | 12 | \$1,727,450.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,727,450.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W5X1 | RBMG INC. | | 1 | \$78,400.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,313,281.12 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,391,681.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W6C6 | Unavailable | | 20 | \$2,949,841.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,949,841.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W6F9 | Unavailable | | 10 | \$1,126,654.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,126,654.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W6H5 | Unavailable | | 16 | \$2,139,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,139,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W6L6 | Unavailable | | 20 | \$1,448,255.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,448,255.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387WA72 | UNION PLANTERS PMAC INC. | 186 | \$21,085,126.98 | 68.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$9,755,001.50 | 31.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 266 | \$30,840,128.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WAB3 | UNION FEDERAL BANK OF INDIANAPOLIS | 460 | \$73,320,001.98 | 79.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 132 | \$18,859,155.22 | 20.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 592 | \$92,179,157.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WAC1 | UNION FEDERAL BANK OF INDIANAPOLIS | 371 | \$43,154,429.60 | 81.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$9,604,074.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 453 | \$52,758,503.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WBM8 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$8,281,043.44 | 82.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,719,900.61 | 17.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$10,000,944.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WBQ9 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,583,194.26 | 57.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,191,281.62 | 42.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,774,475.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WBR7 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,594,372.19 | 61.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,613,533.39 | 38.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,207,905.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WBT3 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,171,920.00 | 62.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,463,058.30 | 37.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,634,978.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WBV8 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$8,993,901.56 | 60.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$5,923,465.27 | 39.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$14,917,366.83 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387WBX4 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,931,892.51 | 78.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,068,400.35 | 21.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,000,292.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WBY2 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,105,872.92 | 82.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$894,447.34 | 17.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,000,320.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WBZ9 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,221,500.00 | 61.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$778,800.00 | 38.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WC39 | GMAC MORTGAGE CORPORATION | 11 | \$1,857,108.85 | 37.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,094,944.06 | 62.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,952,052.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WCE5 | GMAC MORTGAGE CORPORATION | 40 | \$2,957,997.32 | 45.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$3,540,529.59 | 54.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$6,498,526.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WCF2 | GMAC MORTGAGE CORPORATION | 63 | \$5,134,286.66 | 86.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$784,426.84 | 13.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$5,918,713.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WCG0 | GMAC MORTGAGE CORPORATION | 5 | \$586,966.24 | 17.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,713,491.72 | 82.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,300,457.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WCH8 | GMAC MORTGAGE CORPORATION | 32 | \$4,246,263.42 | 58.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,018,702.46 | 41.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$7,264,965.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WCJ4 | GMAC MORTGAGE CORPORATION | 5 | \$991,591.17 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$10,450,713.08 | 91.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$11,442,304.25 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387WCK1 | GMAC MORTGAGE CORPORATION | 2 | \$138,897.57 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,184,121.89 | 94.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,323,019.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WCL9 | GMAC MORTGAGE CORPORATION | 7 | \$1,549,797.91 | 37.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,543,367.10 | 62.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,093,165.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WCM7 | Unavailable | 40 | \$7,160,457.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$7,160,457.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WCN5 | GMAC MORTGAGE CORPORATION | 7 | \$663,498.26 | 25.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,910,928.28 | 74.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,574,426.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WCP0 | GMAC MORTGAGE CORPORATION | 93 | \$12,886,905.86 | 47.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$14,138,660.05 | 52.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 202 | \$27,025,565.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WCQ8 | GMAC MORTGAGE CORPORATION | 8 | \$732,611.39 | 31.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,618,143.46 | 68.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,350,754.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WCR6 | GMAC MORTGAGE CORPORATION | 5 | \$303,848.28 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,872,733.62 | 92.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,176,581.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WCS4 | GMAC MORTGAGE CORPORATION | 3 | \$407,600.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,557,947.31 | 79.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,965,547.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WCT2 | GMAC MORTGAGE CORPORATION | 18 | \$2,668,400.00 | 95.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$113,603.81 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,782,003.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WCU9 | GMAC MORTGAGE CORPORATION | 171 | \$23,087,131.94 | 90.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$2,531,025.25 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$25,618,157.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WCV7 | | GMAC MORTGAGE CORPORATION | 64 | \$5,352,728.92 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$798,281.50 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,151,010.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WCY1 | | GMAC MORTGAGE CORPORATION | 41 | \$7,293,787.21 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,340,148.08 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$23,633,935.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WD20 | | Unavailable | 51 | \$10,000,512.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,000,512.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WD46 | | Unavailable | 31 | \$5,000,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WD53 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,382,195.71 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$618,400.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,000,595.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WD79 | | Unavailable | 10 | \$2,081,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,081,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WD95 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,777,085.19 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$223,250.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,335.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WDC8 | | GMAC MORTGAGE CORPORATION | 107 | \$20,449,362.53 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,639,813.63 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$23,089,176.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WDE4 | | GMAC MORTGAGE CORPORATION | 94 | \$16,835,775.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,835,775.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WDF1 | | GMAC MORTGAGE CORPORATION | 113 | \$21,299,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,299,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WDH7 | | | 121 | \$19,708,371.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 121 | \$19,708,371.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WDK0 | | GMAC MORTGAGE CORPORATION | 84 | \$9,130,661.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$9,130,661.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WDL8 | | GMAC MORTGAGE CORPORATION | 27 | \$1,762,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,762,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WDN4 | | GMAC MORTGAGE CORPORATION | 51 | \$4,770,035.28 | 51.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$4,415,605.09 | 48.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$9,185,640.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WDP9 | | GMAC MORTGAGE CORPORATION | 111 | \$10,438,879.60 | 82.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,145,566.36 | 17.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$12,584,445.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WDQ7 | | GMAC MORTGAGE CORPORATION | 70 | \$5,728,724.01 | 68.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$2,638,571.40 | 31.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$8,367,295.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WDR5 | | GMAC MORTGAGE CORPORATION | 45 | \$7,136,776.58 | 56.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$5,470,102.54 | 43.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$12,606,879.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WDS3 | | GMAC MORTGAGE CORPORATION | 149 | \$19,372,584.69 | 70.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$7,976,863.79 | 29.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 212 | \$27,349,448.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WDT1 | | GMAC MORTGAGE CORPORATION | 167 | \$12,802,111.05 | 75.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$4,251,939.55 | 24.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 203 | \$17,054,050.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WDU8 | | GMAC MORTGAGE CORPORATION | 7 | \$698,750.00 | 24.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$2,173,348.65 | 75.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$2,872,098.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387WDV6 | GMAC MORTGAGE CORPORATION | 70 | \$13,630,278.50 | 55.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$10,814,574.15 | 44.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$24,444,852.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WDW4 | GMAC MORTGAGE CORPORATION | 31 | \$5,121,101.20 | 55.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,105,346.83 | 44.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$9,226,448.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WDZ7 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,844,550.00 | 80% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,961,059.26 | 20% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$9,805,609.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WEA1 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,829,289.71 | 85.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,171,250.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$8,000,539.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WEC7 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$5,305,270.10 | 91.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$482,400.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,787,670.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WG43 | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$1,498,417.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,498,417.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WG68 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$622,002.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$622,002.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WG76 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 202 | \$16,323,526.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 202 | \$16,323,526.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WG84 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 111 | \$7,842,971.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$7,842,971.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WG92 | | 415 | \$34,252,669.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 415 | \$34,252,669.51 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387WH67 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$879,272.28 | 61.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$546,673.88 | 38.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,425,946.16 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387WHA8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 63 | \$7,373,925.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,373,925.31 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387WHB6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 158 | \$12,424,627.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$12,424,627.43 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387WHC4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 166 | \$16,428,649.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$16,428,649.92 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387WHD2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$2,597,091.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,597,091.99 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387WHE0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 101 | \$8,934,504.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$8,934,504.54 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387WHF7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 125 | \$11,369,911.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$11,369,911.55 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387WHG5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 133 | \$13,055,819.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$13,055,819.63 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387WHH3 | | | 118 | \$9,847,910.28 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 118 | \$9,847,910.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WHJ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42 | \$3,664,378.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$3,664,378.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WHK6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 46 | \$2,394,457.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$2,394,457.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WHL4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,317,204.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,317,204.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WHM2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 97 | \$4,892,509.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$4,892,509.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WK22 | | FIFTH THIRD BANK | 432 | \$59,548,181.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 432 | \$59,548,181.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WL39 | | Unavailable | 36 | \$6,022,410.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$6,022,410.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WL47 | | HOMESIDE LENDING, INC. | 3 | \$435,929.73 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 201 | \$29,835,304.39 | 98.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 204 | \$30,271,234.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WL54 | | HOMESIDE LENDING, INC. | 1 | \$110,400.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 101 | \$12,786,396.40 | 99.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$12,896,796.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WL62 | | HOMESIDE LENDING, INC. | 1 | \$240,450.00 | 5.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$4,226,411.97 | 94.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,466,861.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WLU9 | | | 95 | \$11,311,164.57 | 94.23% | 0 | \$0.00 | NA | \$0.00 |

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| | | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 5 | \$692,646.04 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,003,810.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WLV7 | | NEW SOUTH FEDERAL SAVINGS BANK | 65 | \$8,781,342.77 | 84.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,615,760.24 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,397,103.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WLW5 | | HOMESIDE LENDING, INC. | 5 | \$572,830.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$21,247,593.53 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$21,820,423.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WLX3 | | HOMESIDE LENDING, INC. | 1 | \$223,795.79 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,900,017.15 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,123,812.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WLZ8 | | Unavailable | 9 | \$1,426,474.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,426,474.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WN29 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 115 | \$16,614,219.64 | 63.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,485,549.53 | 36.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$26,099,769.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WN37 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,697,096.19 | 51.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,573,883.23 | 48.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,270,979.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WN52 | | ICM MORTGAGE CORPORATION | 83 | \$14,500,824.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,500,824.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WNG8 | | M&T MORTGAGE CORPORATION | 20 | \$1,816,565.36 | 60.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,204,495.51 | 39.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,021,060.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WNJ2 | | | 26 | \$3,803,350.00 | 28.9% | 0 | \$0.00 | NA | 0 |

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| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 48 | \$9,355,054.38 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,158,404.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WNM5 | | IRWIN MORTGAGE CORPORATION | 28 | \$4,291,732.19 | 26.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,983,683.63 | 73.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,275,415.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WNN3 | | IRWIN MORTGAGE CORPORATION | 53 | \$7,270,114.49 | 44.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,015,408.13 | 55.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,285,522.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WNQ6 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,259,614.05 | 15.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,064,091.08 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,323,705.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WNR4 | | IRWIN MORTGAGE CORPORATION | 22 | \$1,699,979.40 | 24.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,333,971.95 | 75.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,033,951.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WNS2 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,132,761.52 | 29.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,481,005.33 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,613,766.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WNT0 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,650,487.22 | 38.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,937,924.56 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,588,411.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WNV5 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,249,235.00 | 31.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,945,330.00 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,194,565.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WNX1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$5,759,870.11 | 61.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,564,155.71 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,324,025.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387WNY9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$2,935,306.46 | 72.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,136,509.40 | 27.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,071,815.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WNZ6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 153 | \$22,440,518.40 | 69.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$9,661,570.90 | 30.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$32,102,089.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WP27 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$11,650,300.10 | 46.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$13,459,358.85 | 53.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$25,109,658.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WP35 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$11,306,406.76 | 44.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$13,848,952.10 | 55.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$25,155,358.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WP43 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,715,126.57 | 38.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,341,243.30 | 61.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$7,056,369.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WP50 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$11,291,924.91 | 44.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$14,167,497.36 | 55.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$25,459,422.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WP68 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$12,101,553.61 | 48.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$13,015,979.70 | 51.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$25,117,533.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WP76 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$13,059,976.51 | 51.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$12,317,629.47 | 48.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$25,377,605.98 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387WP84 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$12,794,048.88 | 50.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$12,541,213.46 | 49.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 193 | \$25,335,262.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WP92 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$11,184,966.66 | 44.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$14,034,660.18 | 55.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$25,219,626.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WPZ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,366,703.13 | 77.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,567,606.19 | 22.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,934,309.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WQA8 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$13,093,065.99 | 48.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$13,817,437.39 | 51.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$26,910,503.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WQB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$12,407,171.32 | 44.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$15,469,374.17 | 55.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$27,876,545.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WQC4 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$14,180,804.97 | 52.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$12,859,207.98 | 47.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$27,040,012.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WQD2 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$12,912,194.65 | 51.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$12,301,600.97 | 48.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 193 | \$25,213,795.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WQE0 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$11,734,637.70 | 46.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$13,312,203.51 | 53.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 204 | \$25,046,841.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387WQF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$12,705,736.11 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,390,197.68 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$25,095,933.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387WQG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$12,248,407.93 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$12,933,810.38 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$25,182,218.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387WQH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$7,168,501.26 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$12,758,587.37 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$19,927,088.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387WQJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$801,402.71 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,708,840.55 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$7,510,243.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387WQK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$467,438.96 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$706,988.85 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,174,427.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387WQL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$13,205,306.55 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$12,780,577.51 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$25,985,884.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387WQM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,063,184.16 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$15,062,373.56 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$26,125,557.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31387WT23 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$1,020,120.39 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 1 | \$170,487.59 | 14.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,190,607.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WTD9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$10,669,206.11 | 44.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$13,141,662.75 | 55.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$23,810,868.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WTE7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 398 | \$62,793,962.73 | 48.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 364 | \$65,892,786.52 | 51.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 762 | \$128,686,749.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WTF4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 240 | \$30,769,272.39 | 38.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 286 | \$48,364,154.97 | 61.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 526 | \$79,133,427.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WTG2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 577 | \$90,526,531.41 | 65.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 267 | \$47,276,380.62 | 34.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 844 | \$137,802,912.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WTH0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 109 | \$7,419,376.42 | 85.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,268,077.78 | 14.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$8,687,454.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WTJ6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 143 | \$8,404,240.06 | 80.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$2,035,956.90 | 19.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 175 | \$10,440,196.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WTZ0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 86 | \$11,756,269.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$11,756,269.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WU21 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 33 | \$4,531,695.20 | 64.79% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 15 | \$2,462,793.75 | 35.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$6,994,488.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WU39 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 191 | \$27,614,266.77 | 82.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$5,663,545.54 | 17.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 228 | \$33,277,812.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WUX3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 289 | \$43,873,904.09 | 74.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$15,033,550.43 | 25.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 384 | \$58,907,454.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WUY1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 211 | \$26,137,330.25 | 71.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$10,372,954.78 | 28.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 281 | \$36,510,285.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WUZ8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 143 | \$8,822,238.81 | 94.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$562,090.52 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$9,384,329.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WX28 | | Unavailable | 2 | \$123,432.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$123,432.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WX44 | | Unavailable | 30 | \$1,900,979.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,900,979.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WX51 | | Unavailable | 44 | \$9,516,024.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$9,516,024.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WX77 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$202,128.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$202,128.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WX85 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40 | \$2,781,410.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$2,781,410.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WX93 | | | 38 | \$2,393,677.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| Total | | | 38 | \$2,393,677.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WXU6 | | Unavailable | 38 | \$3,733,173.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,733,173.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WXV4 | | UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION | 13 | \$1,253,177.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,253,177.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WXW2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 54 | \$8,361,047.66 | 40.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$12,372,602.26 | 59.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$20,733,649.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WXX0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 96 | \$13,827,664.22 | 34.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 137 | \$25,763,281.49 | 65.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 233 | \$39,590,945.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WXY8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,283,180.09 | 21.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$4,555,463.29 | 78.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,838,643.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WXZ5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$714,720.92 | 30.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,598,129.50 | 69.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,312,850.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WY27 | | GMAC MORTGAGE CORPORATION | 22 | \$3,912,350.00 | 43.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$5,058,496.12 | 56.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$8,970,846.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WY35 | | GMAC MORTGAGE CORPORATION | 49 | \$9,201,547.36 | 39.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 74 | \$14,042,092.70 | 60.41% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 123 | \$23,243,640.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WY50 | | GMAC MORTGAGE CORPORATION | 35 | \$3,037,313.32 | 40.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$4,394,666.74 | 59.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$7,431,980.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WY68 | | GMAC MORTGAGE CORPORATION | 44 | \$5,943,452.32 | 56.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$4,646,800.13 | 43.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$10,590,252.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WY76 | | GMAC MORTGAGE CORPORATION | 113 | \$14,924,567.53 | 87.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,219,115.95 | 12.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$17,143,683.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WY92 | | GMAC MORTGAGE CORPORATION | 17 | \$1,745,055.34 | 22.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$5,886,150.55 | 77.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$7,631,205.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WYB7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$5,809,751.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,809,751.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WYC5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 638 | \$127,985,382.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 638 | \$127,985,382.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WYD3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 376 | \$72,543,442.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 376 | \$72,543,442.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WYF8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$5,569,482.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,569,482.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WYG6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 84 | \$16,099,580.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$16,099,580.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387WYL5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,362,722.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,362,722.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WYP6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44 | \$7,947,408.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,947,408.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WYR2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 177 | \$27,768,140.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$27,768,140.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WYS0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 158 | \$22,688,789.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$22,688,789.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WYV3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$4,234,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,234,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WYW1 | | GMAC MORTGAGE CORPORATION | 57 | \$5,077,005.27 | 60.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$3,373,313.37 | 39.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$8,450,318.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WYX9 | | GMAC MORTGAGE CORPORATION | 164 | \$22,204,560.05 | 80.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$5,462,227.07 | 19.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$27,666,787.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WYY7 | | GMAC MORTGAGE CORPORATION | 37 | \$4,532,338.50 | 92.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$366,737.53 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$4,899,076.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WYZ4 | | GMAC MORTGAGE CORPORATION | 73 | \$10,609,324.26 | 78.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,915,633.27 | 21.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$13,524,957.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WZC4 | | GMAC MORTGAGE CORPORATION | 97 | \$13,782,179.62 | 66.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$6,862,009.08 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,644,188.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WZD2 | | GMAC MORTGAGE CORPORATION | 44 | \$6,622,629.54 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$17,522,754.14 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$24,145,383.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WZF7 | | GMAC MORTGAGE CORPORATION | 46 | \$6,387,505.33 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,638,125.45 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,025,630.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WZH3 | | GMAC MORTGAGE CORPORATION | 81 | \$10,306,417.09 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,659,168.26 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$16,965,585.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WZJ9 | | GMAC MORTGAGE CORPORATION | 89 | \$11,843,692.17 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,184,887.99 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,028,580.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WZK6 | | GMAC MORTGAGE CORPORATION | 39 | \$3,227,601.67 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,481,660.03 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,709,261.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WZL4 | | GMAC MORTGAGE CORPORATION | 79 | \$10,486,145.32 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,044,657.18 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,530,802.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XA21 | | NAVY FEDERAL CREDIT UNION | 113 | \$20,500,491.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,500,491.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XBN4 | | Unavailable | 21 | \$1,421,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,421,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XBP9 | | Unavailable | 50 | \$5,638,883.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,638,883.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XBQ7 | | Unavailable | 17 | \$1,940,908.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,940,908.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387XC78 | | Unavailable | 64 | \$9,999,095.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$9,999,095.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XC86 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29 | \$4,055,600.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$5,944,244.15 | 59.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$9,999,844.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XC94 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 32 | \$4,180,136.79 | 41.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$5,819,389.17 | 58.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$9,999,525.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XCJ2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 87 | \$14,886,016.03 | 66.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$7,341,430.43 | 33.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$22,227,446.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XCK9 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,297,559.17 | 32.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,640,004.01 | 67.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,937,563.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XCL7 | | CHEVY CHASE SAVINGS BANK FSB | 20 | \$3,456,438.58 | 64.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,907,335.36 | 35.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,363,773.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XCM5 | | CHEVY CHASE SAVINGS BANK FSB | 44 | \$6,060,443.86 | 90.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$622,649.17 | 9.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$6,683,093.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XCP8 | | GMAC MORTGAGE CORPORATION | 34 | \$2,698,551.92 | 86.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$438,160.97 | 13.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,136,712.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XCQ6 | | GMAC MORTGAGE CORPORATION | 15 | \$975,109.33 | 73.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$351,410.30 | 26.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,326,519.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XCS2 | | | 5 | \$225,314.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 5 | \$225,314.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387XDA0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64 | \$10,000,247.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$10,000,247.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387XDC6 | | Unavailable | 63 | \$9,999,611.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$9,999,611.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387XDE2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 15 | \$2,034,821.19 | 22.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$6,964,696.37 | 77.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$8,999,517.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387XDS1 | | Unavailable | 85 | \$10,000,350.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$10,000,350.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387XDU6 | | Unavailable | 79 | \$10,000,055.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$10,000,055.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387XDV4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 41 | \$5,000,885.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,000,885.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387XDW2 | | Unavailable | 67 | \$10,000,790.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$10,000,790.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387XDX0 | | Unavailable | 68 | \$10,000,418.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$10,000,418.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387XEL5 | | CITIBANK, N. A. | 144 | \$16,214,747.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$16,214,747.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387XEU5 | | COLONIAL SAVINGS FA | 18 | \$2,153,695.28 | 41.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,076,979.14 | 58.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$5,230,674.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387XEV3 | | COLONIAL SAVINGS FA | 15 | \$1,557,496.84 | 34.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,915,022.22 | 65.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 37 | \$4,472,519.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XEW1 | | M&T MORTGAGE CORPORATION | 10 | \$1,429,050.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,429,050.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XEX9 | | NORWOOD COOPERATIVE BANK | 9 | \$1,315,074.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,315,074.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XEY7 | | Unavailable | 5 | \$314,825.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$314,825.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y2V4 | | NCB SAVINGS BANK FSB | 7 | \$585,067.00 | 39.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$900,803.48 | 60.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,485,870.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y2W2 | | Unavailable | 20 | \$3,550,415.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,550,415.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y2X0 | | Unavailable | 21 | \$4,412,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,412,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y3A9 | | WASHINGTON MUTUAL BANK, FA | 70 | \$11,583,190.48 | 58.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$8,380,388.52 | 41.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$19,963,579.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y3B7 | | WASHINGTON MUTUAL BANK, FA | 157 | \$22,340,020.43 | 38.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 230 | \$36,020,052.29 | 61.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 387 | \$58,360,072.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y3D3 | | WASHINGTON MUTUAL BANK | 11 | \$1,875,278.02 | 61.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,162,866.18 | 38.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,038,144.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y3E1 | | WASHINGTON MUTUAL BANK | 18 | \$2,728,926.49 | 41.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,837,459.19 | 58.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$6,566,385.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y3G6 | | WASHINGTON MUTUAL BANK | 3 | \$494,400.00 | 45.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$592,239.48 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,086,639.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Y3J0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,824,765.50 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,924,009.11 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,748,774.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Y3K7 | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,212,482.47 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,967,988.25 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,180,470.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Y3X9 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 34 | \$3,800,566.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,800,566.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Y3Y7 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 156 | \$14,526,304.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$14,526,304.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Y4L4 | | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$8,969,695.64 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,031,000.92 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$15,000,696.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Y5N9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,165,217.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,165,217.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Y7J6 | | WASHINGTON MUTUAL BANK, FA | 103 | \$18,517,405.94 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,764,600.14 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$27,282,006.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Y7K3 | | WASHINGTON MUTUAL BANK, FA | 80 | \$15,480,806.01 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,009,175.18 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$25,489,981.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YHJ5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$309,824.53 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$704,458.37 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,014,282.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YHK2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$4,863,682.30 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,829,296.17 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,692,978.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YHL0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 72 | \$8,533,750.34 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,287,498.18 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,821,248.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YHM8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$1,307,746.29 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$802,640.20 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,110,386.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YJ87 | | Unavailable | 40 | \$6,815,480.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,815,480.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YJ95 | | Unavailable | 52 | \$4,525,705.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,525,705.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YL35 | | Unavailable | 17 | \$3,048,459.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,048,459.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YL50 | | VALLEY NATIONAL BANK | 7 | \$998,533.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$998,533.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YL68 | | VALLEY NATIONAL BANK | 9 | \$999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YL76 | | VALLEY NATIONAL BANK | 7 | \$726,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$726,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YLH4 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$7,888,438.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,888,438.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387YLM3 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$13,955,531.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$13,955,531.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YLU5 | | GMAC MORTGAGE CORPORATION | 11 | \$1,741,183.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$17,102,807.40 | 90.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$18,843,990.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YLV3 | | GMAC MORTGAGE CORPORATION | 51 | \$8,042,795.00 | 52.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$7,307,927.45 | 47.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$15,350,722.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YLW1 | | GMAC MORTGAGE CORPORATION | 44 | \$7,989,824.37 | 47.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$8,707,490.83 | 52.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$16,697,315.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YLY7 | | GMAC MORTGAGE CORPORATION | 43 | \$8,063,169.65 | 53.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$7,076,816.99 | 46.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$15,139,986.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YMB6 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,272,950.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$9,187,540.00 | 87.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$10,460,490.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YN25 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$574,897.79 | 51.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$549,484.37 | 48.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,124,382.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YNV1 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,494,280.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,494,280.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YNW9 | | NEXSTAR FINANCIAL CORPORATION | 41 | \$5,101,853.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,101,853.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YNZ2 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,619,750.00 | 92.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$380,250.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YPR8 | | NORWOOD COOPERATIVE BANK | 11 | \$1,398,866.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,398,866.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YPY3 | | FLEET NATIONAL BANK | 63 | \$4,697,405.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,697,405.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YPZ0 | | FLEET NATIONAL BANK | 58 | \$6,996,454.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,996,454.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YRP0 | | Unavailable | 27 | \$3,507,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,507,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YRX3 | | AEGIS MORTGAGE CORPORATION | 31 | \$4,748,727.90 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$251,300.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,000,027.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YRY1 | | AEGIS MORTGAGE CORPORATION | 47 | \$5,773,924.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,773,924.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YS61 | | REPUBLIC BANK | 138 | \$14,531,566.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$14,531,566.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YS79 | | REPUBLIC BANK | 107 | \$12,013,174.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,013,174.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YS87 | | REPUBLIC BANK | 20 | \$2,155,429.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,155,429.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YT86 | | WASHINGTON MUTUAL BANK | 20 | \$1,592,771.63 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$79,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,672,271.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YT94 | | WASHINGTON MUTUAL BANK | 254 | \$29,123,068.77 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,458,289.91 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$31,581,358.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YTA1 | | | 28 | \$1,340,422.26 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 10 | \$501,150.00 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$1,841,572.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YTB9 | | WASHINGTON MUTUAL BANK, FA | 79 | \$4,597,961.41 | 69.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,024,123.96 | 30.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$6,622,085.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YTC7 | | WASHINGTON MUTUAL BANK, FA | 581 | \$35,626,179.97 | 79.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$9,285,850.05 | 20.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 721 | \$44,912,030.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YTD5 | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,449,644.84 | 74.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,551,464.06 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,001,108.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YTE3 | | WASHINGTON MUTUAL BANK, FA | 119 | \$19,121,372.74 | 48.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$20,089,187.03 | 51.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$39,210,559.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YTF0 | | WASHINGTON MUTUAL BANK, FA | 252 | \$41,659,074.61 | 41.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 326 | \$57,789,050.89 | 58.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 578 | \$99,448,125.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YTG8 | | WASHINGTON MUTUAL BANK, FA | 278 | \$44,210,885.08 | 44.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 316 | \$55,750,289.97 | 55.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 594 | \$99,961,175.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YTH6 | | WASHINGTON MUTUAL BANK, FA | 378 | \$57,455,241.88 | 57.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$42,012,940.22 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 603 | \$99,468,182.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YTJ2 | | WASHINGTON MUTUAL BANK, FA | 410 | \$64,337,011.92 | 66.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$32,124,454.00 | 33.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 579 | \$96,461,465.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YTK9 | | WASHINGTON | 161 | \$21,750,561.16 | 93.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 11 | \$1,617,223.49 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$23,367,784.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YTX1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 63 | \$6,631,167.06 | 81.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,511,002.35 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,142,169.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YUA9 | | WASHINGTON MUTUAL BANK | 526 | \$62,743,946.13 | 86.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,731,105.90 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 586 | \$72,475,052.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YUB7 | | WASHINGTON MUTUAL BANK | 93 | \$11,303,180.07 | 94.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$704,510.10 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,007,690.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YUL5 | | SUNTRUST MORTGAGE INC. | 27 | \$4,611,538.73 | 68.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,073,693.21 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,685,231.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YX24 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 92 | \$13,618,696.82 | 70.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,586,919.79 | 29.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$19,205,616.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YX32 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 334 | \$42,310,916.73 | 48.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$44,685,683.97 | 51.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 639 | \$86,996,600.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YX40 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 43 | \$4,849,058.52 | 37.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,994,865.41 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,843,923.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YZJ5 | | THIRD FEDERAL SAVINGS AND LOAN | 218 | \$25,186,317.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$25,186,317.27 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387YZK2 | COLONIAL SAVINGS FA | 15 | \$1,488,091.19 | 93.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$108,091.79 | 6.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,596,182.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YZM8 | BANK OF HAWAII | 175 | \$20,426,920.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$20,426,920.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YZN6 | BANK OF HAWAII | 213 | \$37,320,598.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$37,320,598.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YZP1 | BANK OF HAWAII | 20 | \$3,683,847.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,683,847.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YZQ9 | BANK OF HAWAII | 47 | \$5,234,330.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$5,234,330.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YZR7 | BANK OF HAWAII | 30 | \$2,285,853.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,285,853.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YZT3 | BANK OF HAWAII | 61 | \$2,818,789.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$2,818,789.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A4J0 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$842,701.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$842,701.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A4K7 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$446,025.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$446,025.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A4Q4 | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$6,926,880.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,926,880.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A4T8 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,529,293.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,529,293.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A4U5 | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$11,191,734.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$11,191,734.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A5H3 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$6,089,145.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,089,145.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31388A5K6 | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$12,981,759.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$12,981,759.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AAB0 | WASHINGTON MUTUAL BANK, FA | 70 | \$12,972,147.91 | 68.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$6,067,931.48 | 31.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$19,040,079.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AH56 | FIRST CHICAGO NBD MORTGAGE COMPANY | 73 | \$12,915,319.85 | 80.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,153,584.56 | 19.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$16,068,904.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AH64 | FIRST CHICAGO NBD MORTGAGE COMPANY | 141 | \$23,941,853.68 | 74.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$8,045,404.01 | 25.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$31,987,257.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AH72 | FIRST CHICAGO NBD MORTGAGE COMPANY | 13 | \$2,003,682.52 | 90.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$203,200.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,206,882.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AY24 | CHARTER ONE BANK FSB | 226 | \$19,962,970.40 | 100% | 1 | \$106,355.23 | NA | 1 | \$106,355 |
| Total | | 226 | \$19,962,970.40 | 100% | 1 | \$106,355.23 | | 1 | \$106,355 |
| 31388AYG3 | CHARTER ONE BANK FSB | 14 | \$1,411,562.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,411,562.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AYH1 | CHARTER ONE BANK FSB | 519 | \$67,378,624.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 519 | \$67,378,624.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AYJ7 | CHARTER ONE BANK FSB | 35 | \$4,253,008.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,253,008.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AYK4 | CHARTER ONE BANK FSB | 41 | \$6,031,722.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,031,722.54 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388AYL2 | CHARTER ONE BANK FSB | 107 | \$14,852,946.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$14,852,946.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AYM0 | CHARTER ONE BANK FSB | 12 | \$1,615,060.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,615,060.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AYN8 | CHARTER ONE BANK FSB | 102 | \$14,411,114.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$14,411,114.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AYQ1 | CHARTER ONE BANK FSB | 614 | \$97,622,784.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 614 | \$97,622,784.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AYR9 | CHARTER ONE BANK FSB | 622 | \$90,168,738.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 622 | \$90,168,738.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AYS7 | CHARTER ONE BANK FSB | 348 | \$48,402,345.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 348 | \$48,402,345.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AYU2 | CHARTER ONE BANK FSB | 11 | \$1,145,440.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,145,440.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AYV0 | CHARTER ONE BANK FSB | 77 | \$6,789,598.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$6,789,598.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AYW8 | CHARTER ONE BANK FSB | 233 | \$19,404,248.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 233 | \$19,404,248.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AYZ1 | CHARTER ONE BANK FSB | 124 | \$13,204,945.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$13,204,945.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BA51 | FLAGSTAR BANK, FSB | 6 | \$546,900.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$9,453,950.00 | 94.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$10,000,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BAB8 | Unavailable | 15 | \$1,681,635.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,681,635.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BAE2 | | Unavailable | 7 | \$688,489.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$688,489.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BJP8 | | DLJ MORTGAGE CAPITAL INC. | 88 | \$19,940,597.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,940,597.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BJQ6 | | LIBERTY BANK & TRUST COMPANY | 35 | \$1,645,800.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,645,800.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BJR4 | | Unavailable | 113 | \$15,883,774.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,883,774.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BW32 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,288,693.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,288,693.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BW40 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$3,040,088.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,040,088.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BW57 | | DLJ MORTGAGE CAPITAL INC. | 33 | \$3,818,238.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,818,238.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BW65 | | DLJ MORTGAGE CAPITAL INC. | 65 | \$5,787,522.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,787,522.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BW73 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$2,671,637.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,671,637.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BW81 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,424,765.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,424,765.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BW99 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$2,561,801.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,561,801.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BWH1 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$1,102,313.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 22 | \$1,102,313.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BWK4 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,968,758.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,968,758.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BWM0 | | DLJ MORTGAGE CAPITAL INC. | 45 | \$3,247,896.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,247,896.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BWV0 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,911,976.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,911,976.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BX23 | | DLJ MORTGAGE CAPITAL INC. | 104 | \$10,103,259.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,103,259.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BX31 | | DLJ MORTGAGE CAPITAL INC. | 146 | \$28,053,698.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$28,053,698.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BX49 | | DLJ MORTGAGE CAPITAL INC. | 654 | \$93,093,947.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 654 | \$93,093,947.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BX56 | | DLJ MORTGAGE CAPITAL INC. | 176 | \$24,488,364.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$24,488,364.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BX64 | | DLJ MORTGAGE CAPITAL INC. | 425 | \$59,583,411.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$59,583,411.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BX72 | | DLJ MORTGAGE CAPITAL INC. | 327 | \$28,085,204.99 | 100% | 1 | \$61,394.71 | NA | 0 | \$0.00 |
| Total | | | 327 | \$28,085,204.99 | 100% | 1 | \$61,394.71 | | 0 | \$0.00 |
| 31388BX80 | | DLJ MORTGAGE CAPITAL INC. | 313 | \$53,992,488.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$53,992,488.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BXA5 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$2,541,823.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,541,823.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BXF4 | | | 13 | \$1,894,510.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 13 | \$1,894,510.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388BXH0 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,631,935.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,631,935.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388BXJ6 | | DLJ MORTGAGE CAPITAL INC. | 53 | \$6,197,841.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,197,841.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388BXX3 | | DLJ MORTGAGE CAPITAL INC. | 85 | \$10,788,250.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$10,788,250.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388BXM9 | | DLJ MORTGAGE CAPITAL INC. | 72 | \$7,478,490.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$7,478,490.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388BXN7 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,500,501.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,500,501.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388BXQ0 | | DLJ MORTGAGE CAPITAL INC. | 202 | \$26,782,108.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 202 | \$26,782,108.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388BXR8 | | DLJ MORTGAGE CAPITAL INC. | 201 | \$24,319,816.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 201 | \$24,319,816.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388BXS6 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$2,623,915.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,623,915.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388BXT4 | | DLJ MORTGAGE CAPITAL INC. | 165 | \$16,283,787.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$16,283,787.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388BXX5 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$682,404.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$682,404.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388BXY3 | | DLJ MORTGAGE CAPITAL INC. | 31 | \$4,692,979.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,692,979.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388BXZ0 | DLJ MORTGAGE CAPITAL INC. | 41 | \$6,933,504.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,933,504.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BYC0 | DLJ MORTGAGE CAPITAL INC. | 75 | \$11,646,438.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$11,646,438.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BYD8 | DLJ MORTGAGE CAPITAL INC. | 93 | \$14,788,019.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$14,788,019.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BYG1 | DLJ MORTGAGE CAPITAL INC. | 35 | \$6,421,989.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,421,989.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BYH9 | DLJ MORTGAGE CAPITAL INC. | 107 | \$24,420,783.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$24,420,783.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BYJ5 | DLJ MORTGAGE CAPITAL INC. | 428 | \$91,844,118.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 428 | \$91,844,118.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BYK2 | DLJ MORTGAGE CAPITAL INC. | 30 | \$6,994,460.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,994,460.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CJG6 | Unavailable | 105 | \$13,993,381.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$13,993,381.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CJH4 | Unavailable | 68 | \$11,963,593.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$11,963,593.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CJJ0 | FIRSTAR BANK, NA | 28 | \$1,502,810.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,502,810.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CJK7 | FIRSTAR BANK, NA | 33 | \$3,079,768.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,079,768.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KBK6 | BANK OF HAWAII | 60 | \$10,302,341.31 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$179,905.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| CARDINAL FINANCIAL COMPANY | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE SAVINGS BANK FSB | 3 | \$396,480.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CIMARRON MORTGAGE COMPANY | 5 | \$689,916.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC. | 27 | \$2,199,979.52 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 82 | \$7,494,915.73 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 31 | \$3,458,252.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC. | 2 | \$258,554.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$510,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$250,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 3 | \$274,485.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$769,234.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$684,880.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$844,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GN MORTGAGE CORPORATION | 1 | \$196,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 26 | \$3,819,968.63 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC | 6 | \$924,993.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR | 2 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE SERVICES, LLC | | | | | | | |
| | HOMESIDE LENDING, INC. | 1 | \$72,540.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 12 | \$1,449,055.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 34 | \$4,559,294.22 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 22 | \$3,317,365.44 | 1.61% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 23 | \$2,842,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 33 | \$4,006,136.08 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,595,245.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$295,725.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 26 | \$2,994,403.80 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$81,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$102,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$1,090,330.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$270,416.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$521,245.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 15 | \$1,918,085.89 | 0.93% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$661,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 56 | \$8,259,477.46 | 4.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | REGIONS MORTGAGE, INC. | 151 | \$15,526,084.17 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 3 | \$486,045.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 17 | \$2,136,960.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$156,638.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 79 | \$10,802,972.43 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$1,183,774.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,498,462.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$750,925.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$613,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 104 | \$14,317,366.25 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK | 3 | \$456,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 696 | \$89,240,053.63 | 43.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,624 | \$205,609,587.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KBL4 | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$847,498.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 7 | \$1,105,748.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$433,102.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$195,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$537,841.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE | 4 | \$308,330.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| CITIMORTGAGE, INC. | 7 | \$690,997.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 49 | \$3,998,097.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 74 | \$9,000,247.50 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 3 | \$318,597.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE COMPANY | 6 | \$544,245.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$633,205.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$916,352.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,045,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GN MORTGAGE CORPORATION | 1 | \$127,093.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 35 | \$4,287,877.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$166,240.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC | 9 | \$929,633.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD MORTGAGE COMPANY | 42 | \$3,797,756.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 5 | \$570,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 45 | \$5,566,361.32 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 32 | \$3,385,469.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 167 | \$16,659,166.76 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 42 | \$4,078,119.60 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC. | 22 | \$1,764,061.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|-----|
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 244 | \$30,015,644.54 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB SAVINGS BANK FSB | 2 | \$163,857.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 12 | \$1,305,596.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$791,402.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION | 5 | \$338,969.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 37 | \$4,144,051.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,284,719.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$205,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY | 49 | \$6,237,174.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| RBMG INC. | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC. | 285 | \$22,989,933.45 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK | 2 | \$94,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 4 | \$397,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 3 | \$307,191.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION | 117 | \$11,313,609.13 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY | 52 | \$4,410,157.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| WACHOVIA BANK, NA | 193 | \$19,054,568.11 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$617,657.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$185,719.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,526 | \$181,904,546.43 | 52.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,164 | \$348,035,044.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KBR1 | AEGIS MORTGAGE CORPORATION | 1 | \$94,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 63 | \$13,248,580.92 | 10.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 13 | \$2,087,320.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 16 | \$1,506,636.89 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 26 | \$3,587,034.58 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$548,774.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$608,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$74,624.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,226,189.34 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,898,634.66 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 4 | \$728,040.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$78,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 2 | \$286,146.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$434,831.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| ICM MORTGAGE CORPORATION | 22 | \$3,750,122.78 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION | 3 | \$265,455.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 3 | \$599,160.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 21 | \$2,469,951.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$1,585,164.67 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$328,502.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$660,821.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC. | 12 | \$1,592,850.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,811,245.59 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$561,373.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK | 1 | \$109,336.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD KENT MORTGAGE COMPANY | 4 | \$352,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION | 4 | \$734,191.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 2 | \$174,781.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$324,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY | 25 | \$3,806,577.68 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RBMG INC. | 2 | \$363,675.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC. | 11 | \$1,336,519.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK | 2 | \$236,688.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE CORPORATION | 6 | \$878,232.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | SELF HELP VENTURES FUND | 2 | \$165,998.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$2,311,355.68 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 6 | \$1,220,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,621,125.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$801,551.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$2,396,865.36 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$537,280.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$139,752.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 9 | \$1,305,771.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$546,267.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 380 | \$60,233,873.59 | 49.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 779 | \$122,049,654.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KBS9 | AMSOUTH BANK | 2 | \$125,665.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 183 | \$29,787,455.41 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 322 | \$70,551,697.89 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$200,339.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 12 | \$1,498,003.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 31 | \$4,916,792.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$665,697.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | | | | | | | |
| | CITIMORTGAGE, INC. | 65 | \$6,888,312.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 245 | \$26,666,711.05 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 66 | \$10,000,338.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 208 | \$29,709,365.94 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 2 | \$366,267.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$189,950.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$902,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$785,430.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 27 | \$2,399,021.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 59 | \$7,319,101.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$445,232.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 44 | \$5,684,280.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 4 | \$556,736.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 97 | \$16,393,146.82 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GN MORTGAGE CORPORATION | 5 | \$1,089,466.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 219 | \$32,154,836.99 | 2.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 66 | \$9,971,757.22 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE | 23 | \$3,186,863.07 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 65 | \$9,058,847.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 189 | \$31,926,051.29 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 350 | \$56,358,090.04 | 4.11% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 247 | \$35,693,442.51 | 2.6% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 64 | \$10,083,084.19 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 223 | \$37,307,355.61 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$284,073.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 132 | \$15,629,304.40 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$349,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 204 | \$27,493,010.23 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 24 | \$4,202,331.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,282,587.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 15 | \$1,401,661.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 74 | \$10,670,624.11 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 88 | \$11,108,682.40 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,921,170.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 15 | \$2,606,409.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 295 | \$47,388,551.67 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 5 | \$431,867.25 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 82 | \$14,735,369.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 155 | \$24,715,565.59 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 349 | \$48,506,271.29 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 33 | \$4,653,260.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,380,949.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 78 | \$10,258,170.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 57 | \$8,418,908.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 17 | \$2,902,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 383 | \$60,399,666.10 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$983,595.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK | 13 | \$2,022,208.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3,974 | \$622,608,669.28 | 45.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8,884 | \$1,370,236,424.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KBT7 | AEGIS MORTGAGE CORPORATION | 5 | \$765,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 54 | \$6,532,645.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 21 | \$2,189,369.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 46 | \$6,241,990.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 47 | \$9,362,262.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL | 15 | \$1,430,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|---|-----|-----------------|-------|---|-------------|----|---|-----|
| CIMARRON MORTGAGE COMPANY | 3 | \$224,958.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC. | 6 | \$591,913.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 251 | \$37,519,355.79 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| CORINTHIAN MORTGAGE CORPORATION | 2 | \$274,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY | 3 | \$628,115.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$606,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 19 | \$1,872,870.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 66 | \$5,434,849.59 | 0.54% | 1 | \$52,223.30 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 75 | \$5,016,757.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$1,401,356.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 54 | \$5,503,514.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FORTRESS MORTGAGE, INC. | 2 | \$289,227.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 88 | \$11,039,263.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORPORATION | 5 | \$953,765.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GN MORTGAGE CORPORATION | 5 | \$914,910.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 120 | \$16,383,813.15 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 104 | \$14,404,384.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|-----|
| HEARTLAND SAVINGS BANK FSB | 2 | \$549,790.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 7 | \$618,219.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD MORTGAGE COMPANY | 132 | \$15,177,621.37 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 33 | \$6,036,124.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 102 | \$17,081,844.78 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB | 2 | \$269,346.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 171 | \$20,017,504.13 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 152 | \$18,807,893.55 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 203 | \$30,237,930.97 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,028,947.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC. | 42 | \$3,533,879.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 496 | \$84,416,478.10 | 8.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 208 | \$28,175,551.29 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB SAVINGS BANK FSB | 15 | \$1,402,895.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 107 | \$13,393,405.65 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 6 | \$1,360,843.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 7 | \$1,359,113.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PATHFINDER BANK | 1 | \$59,853.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION | 29 | \$3,618,584.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 44 | \$4,264,619.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|------------|
| | PIONEER BANK | 11 | \$998,580.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 75 | \$11,463,144.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 15 | \$2,795,310.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RATE ONE HOME LOANS INC. | 7 | \$932,687.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 82 | \$10,656,412.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 40 | \$5,566,447.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 34 | \$5,065,600.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,282,534.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 167 | \$16,927,358.70 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 28 | \$3,118,302.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$4,077,588.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 91 | \$8,950,506.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 32 | \$3,755,852.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 17 | \$3,054,975.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 76 | \$10,739,780.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,182,339.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK | 4 | \$748,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3,630 | \$538,588,471.22 | 53.18% | 1 | \$107,114.02 | NA | 0 | \$0 |
| Total | | 7,140 | \$1,012,322,863.86 | 100% | 2 | \$159,337.32 | | 0 | \$0 |
| 31371KBU4 | AEGIS MORTGAGE CORPORATION | 7 | \$813,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$66,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|-----|
| BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$970,210.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 7 | \$896,105.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY | 3 | \$161,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE SAVINGS BANK FSB | 7 | \$984,349.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 18 | \$3,000,023.72 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,031,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNION MORTGAGE CORPORATION | 7 | \$769,498.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$1,887,239.86 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 12 | \$1,363,874.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 13 | \$1,642,429.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$774,767.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 1 | \$177,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$193,225.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 25 | \$2,430,045.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 11 | \$1,563,038.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 23 | \$2,407,180.24 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$573,420.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC. | 9 | \$804,068.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NAMCO ASSET | 111 | \$16,823,243.71 | 10.61% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,108,070.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB SAVINGS BANK FSB | 7 | \$787,765.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 10 | \$1,005,913.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$958,615.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$622,621.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 15 | \$1,212,876.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$142,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 36 | \$4,435,182.95 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBMG INC. | 2 | \$409,550.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 3 | \$346,863.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 13 | \$1,690,006.12 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$676,036.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 2 | \$110,670.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$859,327.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 12 | \$1,479,921.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,074,266.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE | 24 | \$2,099,626.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| | CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$955,569.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$831,565.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$376,925.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 734 | \$97,612,137.10 | 61.57% | 1 | \$282,154.40 | NA | 1 | \$282,154 |
| Total | | 1,232 | \$158,552,506.23 | 100% | 1 | \$282,154.40 | | 1 | \$282,154 |
| | | | | | | | | | |
| 31371KC25 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 83 | \$13,484,748.53 | 31.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$269,847.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$713,658.31 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA NATIONAL INC. | 5 | \$475,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$1,037,507.47 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$291,977.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$212,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 1 | \$67,766.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$603,824.46 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$186,363.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 5 | \$852,008.55 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 8 | \$1,230,244.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | IVANHOE FINANCIAL INC. | 4 | \$713,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 18 | \$2,091,319.01 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 2 | \$248,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$237,458.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 6 | \$679,877.96 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 13 | \$1,780,171.48 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RATE ONE HOME LOANS INC. | 2 | \$236,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 9 | \$867,576.93 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 5 | \$530,250.30 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$286,521.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$334,066.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$393,617.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 13 | \$1,322,410.29 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$183,750.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$12,540,143.92 | 29.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 312 | \$42,507,010.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KC33 | AEGIS MORTGAGE CORPORATION | 1 | \$114,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$44,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|-----|
| CARDINAL FINANCIAL COMPANY | | | | | | | | |
| CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,342,414.10 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 13 | \$1,468,783.84 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$990,550.10 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 13 | \$661,584.17 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 18 | \$913,664.24 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11 | \$655,707.61 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$141,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 5 | \$217,850.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$598,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 1 | \$53,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 4 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$269,210.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 4 | \$373,981.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 42 | \$6,197,214.69 | 12.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY (NAMC) | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 2 | \$127,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$182,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$807,241.63 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 8 | \$484,312.06 | 0.97% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 10 | \$495,702.10 | 1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$337,822.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$519,790.43 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$538,168.56 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$224,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$136,749.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 334 | \$31,008,235.72 | 62.35% | 0 | \$0.00 | NA | 0 |
| Total | | 540 | \$49,741,174.09 | 100% | 0 | \$0.00 | | 0 |
| 31371KC41 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$212,742.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 144 | \$22,544,776.37 | 28.68% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 64 | \$10,128,468.71 | 12.89% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 12 | \$1,974,770.01 | 2.51% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$346,283.42 | 0.44% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$4,048,754.74 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 185 | \$26,199,052.11 | 33.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$13,143,500.27 | 16.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 514 | \$78,598,348.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KC58 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$249,275.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,574,309.10 | 16.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 94 | \$14,611,188.19 | 65.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 1 | \$123,412.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$911,313.05 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,775,871.49 | 12.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$22,245,369.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KCE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$8,020,840.35 | 32.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 9 | \$758,766.69 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 122 | \$10,406,202.38 | 41.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 16 | \$1,447,413.75 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$4,413,565.40 | 17.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 279 | \$25,046,788.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KCF6 | CITIMORTGAGE, INC. | 46 | \$4,397,097.08 | 48.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$4,640,136.17 | 51.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$9,037,233.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KD24 | SUNTRUST MORTGAGE INC. | 12 | \$1,055,528.41 | 22.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$3,705,799.22 | 77.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,761,327.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KD57 | COUNTRYWIDE HOME LOANS, INC. | 264 | \$22,791,526.44 | 40.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 358 | \$33,703,110.89 | 59.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 622 | \$56,494,637.33 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31371KD65 | COUNTRYWIDE HOME LOANS, INC. | 249 | \$21,926,533.29 | 41.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 345 | \$30,442,454.29 | 58.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 594 | \$52,368,987.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KD73 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$10,252,377.50 | 25.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 341 | \$29,719,894.74 | 74.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 455 | \$39,972,272.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KD81 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,608,151.68 | 13.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 312 | \$29,153,591.07 | 86.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 371 | \$33,761,742.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KD99 | COUNTRYWIDE HOME LOANS, INC. | 544 | \$72,986,116.95 | 67.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 227 | \$34,927,297.18 | 32.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 771 | \$107,913,414.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KDC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,080,808.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,048,341.25 | 9.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 16 | \$2,042,167.09 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 97 | \$11,455,817.11 | 14.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$168,510.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$745,463.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 2 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$545,654.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 1 | \$133,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,689,092.90 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$443,575.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 1 | \$105,787.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$146,905.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$407,791.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$944,565.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$272,670.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 3 | \$338,814.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$383,603.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$276,606.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 357 | \$46,739,619.05 | 60.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 595 | \$77,508,995.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KDD0 | AMERICAN HOME FUNDING INC. | 9 | \$1,548,692.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$427,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$18,043,588.45 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$321,090.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 16 | \$1,733,888.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 501 | \$59,637,680.41 | 13.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$113,777.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| FIRST HORIZON HOME LOAN CORPORATION | 71 | \$9,380,254.07 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 16 | \$1,694,304.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$404,984.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK, FSB | 5 | \$604,479.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$595,275.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION | 270 | \$37,733,748.55 | 8.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 5 | \$604,961.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,317,334.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC | 6 | \$956,611.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK | 67 | \$7,260,971.25 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC | 5 | \$840,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 7 | \$1,029,717.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$128,264.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,770,008.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION | 9 | \$1,061,368.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 8 | \$1,214,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 31 | \$4,366,514.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|-----|
| MARKET STREET MORTGAGE CORPORATION | 5 | \$910,698.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC. | 9 | \$858,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,366,524.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 184 | \$21,466,217.78 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD KENT MORTGAGE COMPANY | 8 | \$1,227,834.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PATHFINDER BANK | 1 | \$111,382.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION | 7 | \$920,144.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION | 1 | \$95,815.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$564,036.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC. | 31 | \$3,816,570.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK | 9 | \$1,195,403.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$375,459.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 30 | \$3,902,289.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION | 18 | \$1,837,240.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,311,759.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY | 5 | \$446,809.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 14 | \$1,125,741.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$3,388,914.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 63 | \$6,388,285.32 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$665,025.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 10 | \$1,179,217.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 17 | \$2,012,104.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$66,869.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,955 | \$241,516,616.64 | 53.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,640 | \$451,615,149.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KDE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,050,969.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,709,631.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$310,167.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,202,875.61 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$234,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,544,803.58 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 3 | \$348,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$149,559.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 14 | \$1,368,870.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$484,524.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GMAC MORTGAGE CORPORATION | 58 | \$5,732,932.07 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$588,694.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$371,025.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 10 | \$946,638.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$893,685.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 6 | \$603,339.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$803,229.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$768,181.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 5 | \$664,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 16 | \$2,000,612.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,043,892.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 4 | \$252,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,131,008.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,107,635.83 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD KENT MORTGAGE COMPANY | 15 | \$2,005,796.96 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHFINDER BANK | 1 | \$31,890.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$292,666.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$346,936.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS | 25 | \$1,918,265.89 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|------------|
| | MORTGAGE, INC. | | | | | | | |
| | REPUBLIC BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$305,838.11 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$795,300.54 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$737,979.10 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,011,158.24 | 1.5% | 0 | \$0.00 | NA | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$1,040,186.79 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,065,430.85 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | UNION PLANTERS BANK NA | 41 | \$3,901,557.21 | 2.91% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$255,789.22 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | USAA FEDERAL SAVINGS BANK | 8 | \$935,042.97 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | WACHOVIA BANK, NA | 13 | \$1,041,324.87 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$711,319.05 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$76,400.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 774 | \$83,225,754.35 | 62.04% | 0 | \$0.00 | NA | \$0 |
| Total | | 1,267 | \$134,132,966.36 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31371KDF5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$241,785.40 | 2.67% | 0 | \$0.00 | NA | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$101,175.00 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$408,484.53 | 4.51% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR BANK, FSB | 1 | \$119,693.25 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$317,784.46 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 1 | \$147,000.01 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$741,909.10 | 8.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$35,886.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$161,197.60 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 3 | \$216,863.06 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$6,466,168.30 | 71.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$9,057,947.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KDQ1 | AEGIS MORTGAGE CORPORATION | 14 | \$1,600,734.88 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA NATIONAL INC. | 5 | \$720,141.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,452,618.24 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$984,966.74 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$679,587.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$241,854.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$54,928.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 4 | \$609,639.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 3 | \$292,069.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE | 24 | \$2,922,069.78 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$521,016.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,246,412.97 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,089,231.23 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$243,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$275,857.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$606,180.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 2 | \$146,911.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 2 | \$347,035.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$540,190.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$225,427.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,111,376.15 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$98,730.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 301 | \$35,865,628.80 | 64.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 459 | \$55,875,858.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KDR9 | BANK OF HAWAII | 6 | \$1,355,627.18 | 27.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 1 | \$275,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 1 | \$167,919.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$404,284.24 | 8.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$361,051.58 | 7.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$114,561.90 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$220,280.49 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,090,947.86 | 41.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,989,672.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KDS7 | AEGIS MORTGAGE CORPORATION | 14 | \$1,271,900.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 21 | \$1,210,648.23 | 13.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$53,597.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$157,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 2 | \$400,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$229,365.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$123,600.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$71,694.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$23,612.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$151,073.97 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 3 | \$98,510.43 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$5,004,662.33 | 56.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$8,795,915.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KDT5 | ASTORIA FEDERAL SAVINGS AND LOAN | 4 | \$378,539.12 | 17.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | ASSOCIATION | | | | | | | | |
| | | HOMESIDE LENDING, INC. | 12 | \$1,300,169.80 | 58.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NAVY FEDERAL CREDIT UNION | 6 | \$541,308.66 | 24.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,220,017.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371KDU2 | | AEGIS MORTGAGE CORPORATION | 23 | \$1,538,600.00 | 80.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MARKET STREET MORTGAGE CORPORATION | 2 | \$100,559.97 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$265,515.12 | 13.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,904,675.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371KDV0 | | AEGIS MORTGAGE CORPORATION | 25 | \$2,040,000.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$440,679.52 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$370,482.91 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SELF HELP VENTURES FUND | 1 | \$71,341.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$98,294.86 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$462,523.31 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$208,360.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$6,094,423.64 | 62.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$9,786,106.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371KDX6 | | SUNTRUST MORTGAGE INC. | 147 | \$18,595,447.16 | 52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$17,164,548.36 | 48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 257 | \$35,759,995.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371KDY4 | | SUNTRUST MORTGAGE INC. | 31 | \$3,563,910.09 | 20.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 119 | \$13,874,662.38 | 79.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$17,438,572.47 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371KE31 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,821,373.89 | 21.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$13,989,163.66 | 78.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$17,810,537.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KE49 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,740,370.63 | 21.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$6,246,474.62 | 78.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$7,986,845.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KEA5 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$25,880,286.20 | 37.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 325 | \$42,391,928.20 | 62.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 542 | \$68,272,214.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KEB3 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$13,176,437.49 | 54.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$10,825,045.91 | 45.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$24,001,483.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KEG2 | FIRST UNION MORTGAGE CORPORATION | 3 | \$735,550.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 23 | \$2,596,375.98 | 65.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$619,122.38 | 15.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,951,048.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KEL1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$576,964.77 | 11.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$4,391,036.30 | 88.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$4,968,001.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371Q5Y0 | CITIMORTGAGE, INC. | 1 | \$111,508.52 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,527,352.16 | 93.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,638,860.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371Q5Z7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$2,653,818.42 | 29.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 5 | \$529,328.03 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | COMPANY (NAMC) | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$2,868,979.49 | 31.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,922,063.41 | 32.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$8,974,189.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371Q6B9 | CITIMORTGAGE, INC. | 4 | \$500,301.96 | 67.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$100,000.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$137,497.88 | 18.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$737,799.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371Q6C7 | CITIMORTGAGE, INC. | 1 | \$62,912.45 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$202,200.00 | 21.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$656,476.46 | 71.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$921,588.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376JWJ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$413,337.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$183,063.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$417,680.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$455,351.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK SSB | 3 | \$592,170.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$465,836.25 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LENAWEЕ | 1 | \$207,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$267,558.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUSA | 1 | \$202,686.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,027,544.33 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$446,796.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$364,866.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$270,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$274,785.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$187,360.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$199,351.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$405,650.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$201,342.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 3 | \$582,389.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$215,032.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$221,435.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$254,814.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$254,810.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$193,541.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$233,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$194,847.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$729,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$992,170.07 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,689,314.84 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|-----|
| FIRST MERCANTILE BANK | 1 | \$274,795.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$432,843.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$219,836.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$451,068.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$419,655.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 39 | \$9,332,925.68 | 17.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$239,313.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$382,843.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY | 1 | \$220,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$199,087.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON NATIONAL BANK THE | 2 | \$459,663.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| HUMBOLDT BANK | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$194,855.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$184,356.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$206,246.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$650,228.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$511,812.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$703,604.88 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$227,519.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE | 3 | \$690,416.44 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | SERVICES | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | MERCANTILE BANK AND TRUST FSB | 2 | \$482,821.88 | 0.92% | 0 | \$0.00 | NA | \$0 |
| | METROBANK | 1 | \$198,245.19 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 15 | \$3,227,211.64 | 6.17% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$183,866.81 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 6 | \$1,366,518.31 | 2.61% | 0 | \$0.00 | NA | \$0 |
| | MUTUAL SAVINGS BANK | 1 | \$255,810.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF SUSSEX COUNTY | 1 | \$269,804.56 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$179,863.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | NEWPORT FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$190,200.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | PLUMAS BANK | 2 | \$404,058.94 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,559,355.45 | 2.98% | 0 | \$0.00 | NA | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$247,820.50 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 1 | \$237,314.69 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | SEATTLE SAVINGS BANK | 5 | \$1,090,029.32 | 2.08% | 0 | \$0.00 | NA | \$0 |
| | ST. FRANCIS BANK FSB | 2 | \$462,933.82 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$410,000.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$274,785.44 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 10 | \$2,238,082.50 | 4.28% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE HONOR STATE BANK | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$274,790.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$199,051.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$432,822.13 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$237,419.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$251,812.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$269,799.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$182,864.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,738,282.23 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 232 | \$52,582,280.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377QPQ9 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,134,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,134,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377QQZ8 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$2,598,143.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,598,143.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377QRK0 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$3,589,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,589,371.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377QRL8 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31377QRQ7 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377QTR3 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$2,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31382SCB5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$996,358.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$996,358.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31382SCC3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$1,612,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,612,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31383KBL0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$530,000.00 | 22.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,788,111.10 | 77.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,318,111.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31383KBU0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,194,304.82 | 29.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,805,512.35 | 70.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,999,817.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31383MYD9 | | NATIONWIDE HOME MORTGAGE COMPANY | 15 | \$1,816,687.97 | 35.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,254,637.82 | 64.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,071,325.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31383SSM3 | | Unavailable | 558 | \$81,587,621.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 558 | \$81,587,621.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31383SSN1 | | Unavailable | 55 | \$6,588,662.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$6,588,662.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31383SSP6 | | Unavailable | 179 | \$24,401,720.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 179 | \$24,401,720.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31385ESK6 | | Unavailable | 41 | \$4,327,201.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$4,327,201.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31385ESL4 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,015,568.35 | 18.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$8,752,765.80 | 81.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$10,768,334.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31385NMB2 | | CITIMORTGAGE, INC. | 15 | \$923,552.79 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$5,899,888.67 | 86.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$6,823,441.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31385NMC0 | | CITIMORTGAGE, INC. | 13 | \$1,634,317.58 | 27.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,204,938.20 | 72.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$5,839,255.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31385NMD8 | | CITIMORTGAGE, INC. | 13 | \$2,534,429.52 | 37.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,150,177.80 | 62.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,684,607.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31385PJL9 | | Unavailable | 2 | \$124,037.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$124,037.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31385UBW2 | | FIRSTAR BANK, NA | 21 | \$2,560,113.53 | 47.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,814,145.81 | 52.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,374,259.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31385YVR3 | | BANCMORTGAGE FINANCIAL CORPORATION | 9 | \$1,498,177.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,498,177.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31385YVS1 | | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$2,152,429.15 | 88.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$267,126.55 | 11.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,419,555.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386AEQ5 | | TOWNE MORTGAGE COMPANY | 7 | \$1,019,507.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,019,507.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386DHD5 | | Unavailable | 2 | \$82,893.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$82,893.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DHE3 | | Unavailable | 3 | \$225,299.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$225,299.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386E2Q0 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$960,805.18 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,087,645.32 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,048,450.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386E2R8 | | FIRST UNION MORTGAGE CORPORATION | 57 | \$6,754,454.60 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,474,536.23 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$13,228,990.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386E2S6 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$975,627.77 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,066,550.34 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,042,178.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386JBG1 | | MI FINANCIAL CORPORATION | 50 | \$9,029,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,029,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386JBH9 | | MI FINANCIAL CORPORATION | 70 | \$12,732,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,732,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386K2S2 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,410,922.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,410,922.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386K5Y6 | | USAA FEDERAL SAVINGS BANK | 39 | \$3,711,952.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,711,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386K6A7 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,780,931.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,780,931.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386K6B5 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,843,989.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,843,989.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31386K6D1 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,624,940.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,624,940.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386K6F6 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,233,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,233,355.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386K6J8 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,777,886.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,777,886.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386K6L3 | | USAA FEDERAL SAVINGS BANK | 104 | \$19,696,100.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$19,696,100.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386K6N9 | | USAA FEDERAL SAVINGS BANK | 84 | \$14,447,150.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$14,447,150.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWD0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 25 | \$3,500,451.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,500,451.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWE8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 133 | \$20,002,838.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$20,002,838.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWF5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 239 | \$22,499,784.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 239 | \$22,499,784.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWG3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 34 | \$2,499,860.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,499,860.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386NPE2 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 35 | \$2,445,571.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 35 | \$2,445,571.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31386PJR5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,308,799.00 | 49.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,356,180.09 | 50.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,664,979.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31386PJS3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$650,160.35 | 25.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,863,066.37 | 74.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,513,226.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31386PLK7 | | Unavailable | 42 | \$7,000,353.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,000,353.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31386PLL5 | | HSBC MORTGAGE CORPORATION (USA) | 60 | \$9,544,567.80 | 79.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,456,193.98 | 20.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$12,000,761.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31386PLM3 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,712,862.44 | 90.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$287,400.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,000,262.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31386PLQ4 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,765,763.36 | 92.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$234,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,999,763.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31386PLR2 | | Unavailable | 42 | \$7,000,679.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,000,679.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31386PLS0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,454,810.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,454,810.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31386PLU5 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,750,292.63 | 95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$250,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,000,292.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31386PLV3 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$7,000,335.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$7,000,335.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386PLW1 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,650,531.95 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$350,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,000,531.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386PLX9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,264,400.00 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,735,750.00 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386RZ36 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,567,679.64 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,854,649.60 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,422,329.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386RZ44 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,290,102.11 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,588,762.44 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,878,864.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386RZL6 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$4,184,369.48 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,086,836.54 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,271,206.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386RZM4 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,498,130.48 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,706,063.80 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,204,194.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386TV28 | | NVR MORTGAGE FINANCE INC. | 94 | \$17,000,882.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$17,000,882.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386TV36 | | NVR MORTGAGE FINANCE INC. | 50 | \$9,500,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,500,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386U5K4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$22,854,273.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 125 | \$22,854,273.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386U5Q1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,206,696.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,206,696.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386U5R9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 234 | \$20,632,077.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 234 | \$20,632,077.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386U5S7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$10,081,802.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$10,081,802.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386UAF9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$5,515,993.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,515,993.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386UAH5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 55 | \$8,859,394.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$8,859,394.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386UAJ1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,023,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,023,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386W3J5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 42 | \$2,366,710.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$2,366,710.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386X2R6 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,907,222.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,907,222.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386X2S4 | | NAVY FEDERAL CREDIT UNION | 50 | \$6,999,982.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$6,999,982.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386X5P7 | | HOMESTREET BANK | 7 | \$433,633.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$433,633.28 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31386X5Q5 | HOMESTREET BANK | 21 | \$1,402,015.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,402,015.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386X5R3 | HOMESTREET BANK | 48 | \$7,483,926.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,483,926.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386XYC4 | FIRST UNION MORTGAGE CORPORATION | 66 | \$11,406,474.37 | 39.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$17,497,172.15 | 60.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$28,903,646.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386Y5G5 | THE DIME SAVINGS BANK OF NEW YORK | 99 | \$14,862,487.81 | 53.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$12,716,475.30 | 46.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$27,578,963.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386Y5H3 | THE DIME SAVINGS BANK OF NEW YORK | 100 | \$14,840,814.98 | 50.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$14,773,792.84 | 49.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$29,614,607.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386Y5K6 | THE DIME SAVINGS BANK OF NEW YORK | 185 | \$32,080,815.43 | 48.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 199 | \$34,185,748.03 | 51.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 384 | \$66,266,563.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386YN34 | SUNTRUST MORTGAGE INC. | 5 | \$478,579.12 | 19.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,969,146.76 | 80.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,447,725.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386YN67 | SUNTRUST MORTGAGE INC. | 1 | \$96,030.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,950,592.16 | 95.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,046,622.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387A3A1 | INDYMAC BANK, FSB | 43 | \$8,801,667.35 | 53.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$7,803,368.66 | 46.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$16,605,036.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387A3C7 | INDYMAC BANK, FSB | 26 | \$4,686,435.21 | 56.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,581,975.28 | 43.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$8,268,410.49 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387A3D5 | INDYMAC BANK, FSB | 3 | \$189,125.76 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$524,704.58 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$713,830.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387A3F0 | INDYMAC BANK, FSB | 20 | \$2,954,381.96 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,621,606.81 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,575,988.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387A3G8 | INDYMAC BANK, FSB | 19 | \$3,415,983.92 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,597,304.14 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,013,288.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387A3M5 | INDYMAC BANK, FSB | 8 | \$1,424,775.34 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$21,736,943.90 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$23,161,719.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387A3N3 | INDYMAC BANK, FSB | 7 | \$1,280,038.61 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$30,578,394.25 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$31,858,432.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387A3P8 | INDYMAC BANK, FSB | 1 | \$158,205.62 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,316,799.83 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,475,005.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387A3Q6 | Unavailable | 98 | \$16,276,019.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$16,276,019.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CM99 | CITIMORTGAGE, INC. | 110 | \$21,444,629.51 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$23,012,105.85 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$44,456,735.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CMK4 | CITIMORTGAGE, INC. | 6 | \$1,093,458.03 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,516,063.01 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,609,521.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CML2 | CITIMORTGAGE, INC. | 101 | \$19,107,405.59 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$54,843,955.65 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$73,951,361.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CMM0 | CITIMORTGAGE, INC. | 496 | \$91,263,849.50 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,456 | \$267,285,636.10 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,952 | \$358,549,485.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CMN8 | CITIMORTGAGE, INC. | 15 | \$2,452,367.79 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$29,744,874.61 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 185 | \$32,197,242.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CMP3 | CITIMORTGAGE, INC. | | 15 | \$1,679,277.14 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$8,632,037.67 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,311,314.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CMR9 | CITIMORTGAGE, INC. | | 110 | \$21,626,087.23 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$124,792.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$21,750,879.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CMT5 | CITIMORTGAGE, INC. | | 53 | \$8,593,190.18 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,328,702.48 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,921,892.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CMU2 | CITIMORTGAGE, INC. | | 360 | \$45,392,161.10 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$5,874,985.94 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$51,267,147.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CMV0 | CITIMORTGAGE, INC. | | 147 | \$17,270,531.33 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$4,505,811.72 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$21,776,343.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CMW8 | CITIMORTGAGE, INC. | | 29 | \$4,432,306.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,432,306.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CMX6 | CITIMORTGAGE, INC. | | 29 | \$3,683,557.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,683,557.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CNA5 | CITIMORTGAGE, INC. | | 2 | \$294,458.92 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$4,027,689.83 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,322,148.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CNB3 | CITIMORTGAGE, INC. | | 4 | \$292,928.79 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,558,448.72 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,851,377.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CQF1 | CITIMORTGAGE, INC. | | 3 | \$507,821.53 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,804,216.48 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,312,038.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CQG9 | CITIMORTGAGE, INC. | | 34 | \$4,796,965.32 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 184 | \$25,997,852.42 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$30,794,817.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CQH7 | CITIMORTGAGE, INC. | | 175 | \$21,388,970.02 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 853 | \$114,487,989.47 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,028 | \$135,876,959.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CQJ3 | CITIMORTGAGE, INC. | 57 | \$5,955,498.63 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 337 | \$40,087,319.46 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$46,042,818.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CQK0 | CITIMORTGAGE, INC. | 4 | \$347,269.72 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,380,591.61 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,727,861.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CQL8 | CITIMORTGAGE, INC. | 9 | \$1,159,498.10 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,833,785.03 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,993,283.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CQM6 | CITIMORTGAGE, INC. | 51 | \$8,900,368.85 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$17,401,130.11 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$26,301,498.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CQN4 | CITIMORTGAGE, INC. | 244 | \$37,695,156.67 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 512 | \$81,393,278.55 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 756 | \$119,088,435.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CQP9 | CITIMORTGAGE, INC. | 19 | \$2,421,044.14 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,815,944.51 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,236,988.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CSN2 | CITIMORTGAGE, INC. | 4 | \$330,838.46 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,210,835.50 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,541,673.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CSP7 | CITIMORTGAGE, INC. | 4 | \$612,106.17 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,334,881.89 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,946,988.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CSQ5 | CITIMORTGAGE, INC. | 1 | \$106,112.95 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$711,937.11 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$818,050.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CSR3 | CITIMORTGAGE, INC. | 7 | \$425,849.87 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$741,075.82 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,166,925.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CSS1 | CITIMORTGAGE, INC. | 30 | \$2,945,347.22 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,393,163.45 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 64 | \$6,338,510.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CST9 | | CITIMORTGAGE, INC. | 106 | \$10,386,374.19 | 33.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 215 | \$21,028,012.15 | 66.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 321 | \$31,414,386.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CSU6 | | CITIMORTGAGE, INC. | 8 | \$784,082.21 | 17.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$3,646,611.90 | 82.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$4,430,694.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CSV4 | | CITIMORTGAGE, INC. | 26 | \$1,740,425.88 | 44.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$2,131,467.21 | 55.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$3,871,893.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CSW2 | | CITIMORTGAGE, INC. | 93 | \$6,276,770.74 | 26.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 254 | \$17,169,009.51 | 73.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 347 | \$23,445,780.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387DDV8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$497,400.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$5,189,722.23 | 91.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,687,122.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387E2Y2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,009,496.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,009,496.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387E4N4 | | Unavailable | 33 | \$2,065,703.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$2,065,703.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387FMH4 | | Unavailable | 72 | \$10,784,507.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$10,784,507.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387FMJ0 | | Unavailable | 8 | \$1,225,775.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,225,775.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387FMM3 | | Unavailable | 80 | \$11,968,554.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$11,968,554.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G3B6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,352,616.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$4,352,616.47 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387G3F7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,999,295.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,999,295.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G3G5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,745,080.13 | 94.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$428,400.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$7,173,480.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G3H3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$21,546,500.95 | 98.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$378,789.20 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$21,925,290.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G3J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$9,324,559.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$9,324,559.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G3K6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$19,950,545.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$19,950,545.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G3P5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,109,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$4,109,418.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G3Q3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 212 | \$19,997,885.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$19,997,885.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G3R1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 225 | \$19,979,155.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 225 | \$19,979,155.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G3S9 | | BISHOPS GATE RESIDENTIAL | 138 | \$12,412,168.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 138 | \$12,412,168.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G3T7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$9,994,954.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$9,994,954.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G3U4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$11,431,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$11,431,314.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G3W0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,704,726.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,704,726.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G3Z3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 156 | \$21,392,732.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$21,392,732.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G4A7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$8,711,081.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$8,711,081.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G4C3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,192,047.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,192,047.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G4F6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,972,733.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$19,972,733.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G4G4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$19,997,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$19,997,802.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G4J8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,012,717.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$13,012,717.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387G4K5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,223,966.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,223,966.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G4M1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,994,975.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$14,994,975.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387G4N9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$13,016,896.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$13,016,896.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H2B5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19 | \$2,915,448.51 | 11.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 140 | \$22,087,038.16 | 88.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$25,002,486.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H2E9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,513,914.44 | 7.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$17,487,797.51 | 92.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$19,001,711.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H2F6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$2,229,739.54 | 13.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$14,771,909.69 | 86.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$17,001,649.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H2H2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$682,291.24 | 17.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,318,093.45 | 82.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,000,384.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H2J8 | Unavailable | 21 | \$2,936,312.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,936,312.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387H2K5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 15 | \$1,656,940.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,266,663.97 | 66.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,923,603.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H2L3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,625,065.93 | 12.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$11,375,484.01 | 87.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$13,000,549.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H2M1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$804,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$18,197,299.14 | 95.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$19,001,799.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H2P4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$714,500.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$7,285,845.40 | 91.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$8,000,345.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H2R0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,426,975.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$11,573,848.44 | 89.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$13,000,823.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H2T6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$34,338.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,430,141.08 | 97.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,464,479.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H2W9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$758,450.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$5,616,851.02 | 88.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,375,301.02 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387H6A3 | WACHOVIA BANK, NA | 48 | \$2,808,404.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$2,808,404.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H6B1 | WACHOVIA BANK, NA | 100 | \$6,574,162.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$6,574,162.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HBL3 | USAA FEDERAL SAVINGS BANK | 15 | \$2,682,708.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,682,708.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HBM1 | USAA FEDERAL SAVINGS BANK | 24 | \$2,168,186.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,168,186.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HBN9 | USAA FEDERAL SAVINGS BANK | 96 | \$9,526,488.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$9,526,488.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HBP4 | USAA FEDERAL SAVINGS BANK | 41 | \$3,694,149.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$3,694,149.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HBR0 | USAA FEDERAL SAVINGS BANK | 17 | \$2,469,637.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,469,637.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HBS8 | USAA FEDERAL SAVINGS BANK | 13 | \$1,832,776.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,832,776.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HBT6 | USAA FEDERAL SAVINGS BANK | 22 | \$2,897,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,897,349.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HBU3 | USAA FEDERAL SAVINGS BANK | 32 | \$5,816,414.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,816,414.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HBV1 | USAA FEDERAL SAVINGS BANK | 96 | \$18,208,279.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$18,208,279.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387HFX3 | USAA FEDERAL SAVINGS BANK | 44 | \$7,418,724.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$7,418,724.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387HNE6 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,316,200.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,316,200.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387HNF3 | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$4,733,162.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,733,162.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387HNG1 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,227,354.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,227,354.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JC20 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,309,285.74 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,700,984.84 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,010,270.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JCZ7 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,652,675.37 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,079,460.95 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,732,136.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JDK9 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$227,900.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,180,477.69 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,408,377.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JFP6 | | SALEM FIVE MORTGAGE CORPORATION | 25 | \$2,999,254.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,999,254.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JFQ4 | | SALEM FIVE MORTGAGE CORPORATION | 26 | \$4,499,896.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,499,896.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JMC7 | | THE HUNTINGTON MORTGAGE | 34 | \$5,515,515.22 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 8 | \$1,013,341.15 | 15.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$6,528,856.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JMF0 | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,757,138.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,757,138.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JMJ2 | THE HUNTINGTON MORTGAGE COMPANY | 97 | \$6,281,953.67 | 90.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$665,581.35 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$6,947,535.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JMM5 | THE HUNTINGTON MORTGAGE COMPANY | 49 | \$2,951,323.15 | 86.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$448,456.93 | 13.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$3,399,780.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KA60 | TCF MORTGAGE CORPORATION | 57 | \$7,492,254.66 | 42.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$10,007,667.22 | 57.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$17,499,921.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KA78 | TCF MORTGAGE CORPORATION | 13 | \$1,610,517.08 | 20.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$6,389,142.00 | 79.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$7,999,659.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KA86 | TCF MORTGAGE CORPORATION | 21 | \$2,319,170.23 | 46.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,681,071.16 | 53.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,000,241.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KB44 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$5,645,816.34 | 27.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$14,896,674.39 | 72.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$20,542,490.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KBA0 | TCF MORTGAGE CORPORATION | 30 | \$3,348,871.23 | 66.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 13 | \$1,650,685.03 | 33.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$4,999,556.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387KBP7 | | OLD KENT MORTGAGE COMPANY | 2 | \$192,913.59 | 11.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,501,915.40 | 88.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,694,828.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387KBQ5 | | OLD KENT MORTGAGE COMPANY | 11 | \$1,032,824.43 | 13.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$6,567,386.30 | 86.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$7,600,210.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387KBR3 | | OLD KENT MORTGAGE COMPANY | 5 | \$520,444.64 | 27.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,386,928.98 | 72.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,907,373.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387KC27 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84 | \$6,069,391.56 | 32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 183 | \$12,896,574.91 | 68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 267 | \$18,965,966.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387KC35 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 91 | \$7,441,228.68 | 36.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 160 | \$12,837,432.68 | 63.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 251 | \$20,278,661.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387KC43 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$6,575,938.94 | 33.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$13,132,438.92 | 66.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$19,708,377.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387KC50 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$3,504,836.48 | 34.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$6,527,115.75 | 65.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$10,031,952.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KC68 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$4,756,200.00 | 24.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$14,627,625.38 | 75.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 206 | \$19,383,825.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KC84 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$4,792,146.02 | 31.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 150 | \$10,223,718.31 | 68.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 227 | \$15,015,864.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KC92 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$4,316,522.61 | 28.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 162 | \$10,807,887.47 | 71.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 222 | \$15,124,410.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KCA9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,253,229.47 | 31.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$13,657,658.72 | 68.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$19,910,888.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KCD3 | NAMCO ASSET MANAGEMENT INC./NORTH | 32 | \$7,521,279.71 | 36.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 57 | \$13,294,151.34 | 63.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,815,431.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KCF8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$5,379,130.54 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,287,180.76 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,666,311.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KCG6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$5,613,475.89 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,093,222.54 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,706,698.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KCJ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$5,134,707.42 | 25.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,020,869.92 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$20,155,577.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KCK7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$5,996,891.12 | 30.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,939,381.72 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,936,272.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KCN1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$6,917,671.44 | 35.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 87 | \$12,510,411.93 | 64.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$19,428,083.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387KCP6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$6,375,804.06 | 31.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$13,666,683.13 | 68.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$20,042,487.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387KCQ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$5,772,161.56 | 29.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 131 | \$13,663,708.26 | 70.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$19,435,869.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387KCR2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,804,285.62 | 29.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$13,750,665.74 | 70.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$19,554,951.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387KCS0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,840,571.47 | 30.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$8,624,678.43 | 69.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$12,465,249.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387KCX9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$4,727,180.60 | 23.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 162 | \$14,976,710.27 | 76.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 213 | \$19,703,890.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387KCY7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 92 | \$5,836,056.66 | 29.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 213 | \$13,982,757.20 | 70.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 305 | \$19,818,813.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KCZ4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$6,515,780.28 | 35.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$11,900,653.15 | 64.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$18,416,433.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KDA8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$2,512,335.41 | 17.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$11,483,562.87 | 82.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$13,995,898.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KDB6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$5,626,760.00 | 28.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$14,317,538.28 | 71.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$19,944,298.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KDD2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$8,613,281.20 | 44.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$10,932,125.64 | 55.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$19,545,406.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KDE0 | NAMCO ASSET MANAGEMENT INC./NORTH | 40 | \$4,124,054.75 | 20.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 157 | \$16,085,223.73 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$20,209,278.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KDG5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$4,729,900.41 | 23.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$15,404,167.91 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,134,068.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KDH3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,874,947.18 | 19.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$16,448,347.69 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,323,294.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KDJ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,525,088.39 | 17.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,706,281.95 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,231,370.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KDL4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$3,269,824.84 | 32.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,920,969.70 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,190,794.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KH63 | | Unavailable | 11 | \$1,471,741.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,471,741.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KH71 | | Unavailable | 8 | \$1,193,607.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,193,607.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387KH89 | | Unavailable | 15 | \$2,507,633.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,507,633.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KHP1 | | NAVY FEDERAL CREDIT UNION | 141 | \$23,537,277.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$23,537,277.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KHQ9 | | NAVY FEDERAL CREDIT UNION | 176 | \$34,577,152.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$34,577,152.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387L6S5 | | FIRST BANC MORTGAGE | 8 | \$918,002.45 | 48.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$987,623.75 | 51.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,905,626.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387L6T3 | | FIRST BANC MORTGAGE | 41 | \$3,701,223.46 | 79.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$938,325.19 | 20.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$4,639,548.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387L6U0 | | FIRST BANC MORTGAGE | 59 | \$4,496,553.17 | 94.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$275,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$4,771,553.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387L7C9 | | FIRST BANC MORTGAGE | 46 | \$5,342,850.02 | 51.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,935,966.70 | 48.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$10,278,816.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MA25 | | HIBERNIA NATIONAL BANK | 5 | \$564,117.76 | 44.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$704,475.15 | 55.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,268,592.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MA33 | | HIBERNIA NATIONAL BANK | 49 | \$5,009,277.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$5,009,277.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MA41 | | HIBERNIA NATIONAL BANK | 164 | \$19,019,171.82 | 69.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$8,229,745.89 | 30.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 225 | \$27,248,917.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MA58 | | HIBERNIA NATIONAL | 159 | \$17,519,648.64 | 76.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK | | | | | | | | |
| | Unavailable | 52 | \$5,261,770.99 | 23.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$22,781,419.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MA66 | HIBERNIA NATIONAL BANK | 10 | \$538,279.88 | 36.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$928,915.01 | 63.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,467,194.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MAV1 | HIBERNIA NATIONAL BANK | 15 | \$2,372,787.59 | 92.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$179,837.28 | 7.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,552,624.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MAW9 | HIBERNIA NATIONAL BANK | 654 | \$87,715,588.56 | 75.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 192 | \$27,783,445.15 | 24.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 846 | \$115,499,033.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MAX7 | HIBERNIA NATIONAL BANK | 374 | \$49,540,814.31 | 67.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 193 | \$23,959,949.96 | 32.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 567 | \$73,500,764.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MAY5 | HIBERNIA NATIONAL BANK | 32 | \$4,611,296.38 | 57.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,391,088.70 | 42.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$8,002,385.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MUD9 | Unavailable | 7 | \$1,035,973.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,035,973.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MUE7 | Unavailable | 12 | \$1,819,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,819,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2V8 | WASHINGTON MUTUAL HOME LOANS, INC. | 11 | \$1,419,970.69 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 605 | \$73,583,548.95 | 98.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 616 | \$75,003,519.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2W6 | WASHINGTON MUTUAL HOME LOANS, INC. | 63 | \$6,391,357.85 | 7.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 798 | \$83,617,515.51 | 92.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 861 | \$90,008,873.36 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387N2Y2 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$174,425.75 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$7,187,259.25 | 97.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$7,361,685.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N2Z9 | WASHINGTON MUTUAL HOME LOANS, INC. | 8 | \$1,034,320.36 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 189 | \$30,967,123.53 | 96.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 197 | \$32,001,443.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N3A3 | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$524,200.91 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 229 | \$39,479,294.59 | 98.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 234 | \$40,003,495.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N3B1 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$223,622.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 538 | \$89,782,781.59 | 99.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 539 | \$90,006,404.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N3C9 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$590,795.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 521 | \$89,416,161.59 | 99.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 524 | \$90,006,957.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N3D7 | Unavailable | 481 | \$80,007,722.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 481 | \$80,007,722.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N3E5 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$345,272.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 494 | \$79,662,619.68 | 99.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 497 | \$80,007,892.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N3F2 | Unavailable | 491 | \$80,005,029.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 491 | \$80,005,029.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N3G0 | Unavailable | 516 | \$81,008,649.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 516 | \$81,008,649.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N3J4 | | 4 | \$724,272.67 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON MUTUAL HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 156 | \$24,277,476.37 | 97.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 160 | \$25,001,749.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N3K1 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$475,605.15 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 191 | \$29,524,790.01 | 98.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$30,000,395.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N3L9 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$677,273.39 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 512 | \$77,330,513.91 | 99.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 516 | \$78,007,787.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N3M7 | WASHINGTON MUTUAL HOME LOANS, INC. | 14 | \$2,250,380.62 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 511 | \$77,757,316.46 | 97.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 525 | \$80,007,697.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N3N5 | WASHINGTON MUTUAL HOME LOANS, INC. | 31 | \$5,307,578.77 | 9.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 329 | \$51,697,243.33 | 90.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 360 | \$57,004,822.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N3P0 | Unavailable | 569 | \$90,008,836.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 569 | \$90,008,836.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N3Q8 | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$2,227,260.75 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 422 | \$67,798,292.85 | 96.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 435 | \$70,025,553.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N3R6 | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$1,044,713.54 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 486 | \$78,963,529.50 | 98.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 492 | \$80,008,243.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N3S4 | WASHINGTON MUTUAL HOME | 6 | \$992,537.48 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 491 | \$79,009,842.18 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 497 | \$80,002,379.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N3T2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$656,628.06 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 576 | \$79,340,731.72 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 580 | \$79,997,359.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N3U9 | | Unavailable | 24 | \$2,237,234.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,237,234.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N3W5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$191,734.85 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,984,099.58 | 98.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,175,834.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N3X3 | | Unavailable | 98 | \$13,977,937.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,977,937.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N4B0 | | Unavailable | 68 | \$10,424,615.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,424,615.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N4C8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$387,527.03 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$28,061,985.72 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$28,449,512.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N4D6 | | Unavailable | 142 | \$16,826,476.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$16,826,476.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N4J3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 16 | \$2,782,902.77 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$47,221,649.67 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$50,004,552.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N4K0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 8 | \$1,720,234.52 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$38,283,642.12 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$40,003,876.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387N4L8 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$448,488.99 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 571 | \$39,555,283.42 | 98.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 578 | \$40,003,772.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N4M6 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$440,284.48 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 698 | \$44,562,451.39 | 99.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 705 | \$45,002,735.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N4N4 | Unavailable | 186 | \$11,000,015.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$11,000,015.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N4P9 | Unavailable | 129 | \$17,324,467.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$17,324,467.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N4Q7 | Unavailable | 42 | \$3,500,185.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$3,500,185.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N4S3 | Unavailable | 231 | \$36,439,601.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 231 | \$36,439,601.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N4T1 | Unavailable | 165 | \$23,200,119.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$23,200,119.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N4U8 | Unavailable | 46 | \$6,317,023.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,317,023.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N4V6 | WASHINGTON MUTUAL HOME LOANS, INC. | 9 | \$1,063,943.97 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 147 | \$18,936,783.86 | 94.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$20,000,727.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387N4W4 | WASHINGTON MUTUAL HOME LOANS, INC. | 27 | \$3,606,148.42 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 531 | \$66,399,614.96 | 94.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 558 | \$70,005,763.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NL21 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,007,360.00 | 92.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$80,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 13 | \$1,087,360.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NL39 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,598,971.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,598,971.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NLY1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,217,657.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,217,657.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NLZ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,322,119.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,322,119.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NMN4 | | Unavailable | 25 | \$3,760,517.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,760,517.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NMP9 | | Unavailable | 1,921 | \$338,135,962.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,921 | \$338,135,962.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NMQ7 | | Unavailable | 261 | \$44,758,877.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 261 | \$44,758,877.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NMR5 | | Unavailable | 207 | \$33,991,557.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 207 | \$33,991,557.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NMU8 | | Unavailable | 40 | \$7,904,415.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$7,904,415.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NRM1 | | FIRST HORIZON HOME LOAN CORPORATION | 125 | \$11,050,983.24 | 55.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 112 | \$8,759,808.14 | 44.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 237 | \$19,810,791.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387PR20 | | Unavailable | 9 | \$862,725.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$862,725.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387PRV6 | | Unavailable | 71 | \$11,355,744.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$11,355,744.26 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387PRW4 | | Unavailable | 34 | \$4,891,695.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,891,695.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387PRX2 | | Unavailable | 18 | \$2,092,883.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,092,883.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387PSR4 | | INDYMAC BANK, FSB | 5 | \$1,033,870.23 | 20.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,906,594.37 | 79.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,940,464.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q2B5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,119,411.71 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$17,411,589.29 | 93.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$18,531,001.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q2D1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,628,602.73 | 19.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 149 | \$23,336,400.39 | 80.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$28,965,003.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q2F6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$412,534.28 | 15.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$2,243,083.48 | 84.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$2,655,617.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q2H2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$341,678.03 | 19.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,402,317.64 | 80.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,743,995.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q2J8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,508,269.90 | 28.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$3,835,846.10 | 71.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,344,116.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q2L3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,300,711.68 | 11.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$10,463,743.62 | 88.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$11,764,455.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q2M1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,418,259.86 | 16.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$7,139,017.34 | 83.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$8,557,277.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q2R0 | | | 34 | \$5,253,485.85 | 24.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 94 | \$16,136,716.98 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$21,390,202.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q2Y5 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$15,754,551.58 | 52.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$14,537,546.68 | 47.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$30,292,098.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q2Z2 | | COUNTRYWIDE HOME LOANS, INC. | 177 | \$26,846,052.19 | 50.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$26,772,893.19 | 49.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$53,618,945.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q3B4 | | Unavailable | 11 | \$1,697,760.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,697,760.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q3C2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$498,208.72 | 30.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,112,849.88 | 69.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,611,058.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q3D0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,465,931.76 | 29.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$10,843,948.98 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$15,309,880.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q3E8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$432,935.00 | 20.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,636,741.49 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,069,676.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q3F5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,149,445.84 | 20.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,375,149.95 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,524,595.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q3Q1 | | Unavailable | 12 | \$1,997,283.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,997,283.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q3R9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,474,150.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,431,005.46 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,905,155.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387Q3S7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,805,922.20 | 13.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$18,470,989.42 | 86.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$21,276,911.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q3T5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,917,109.00 | 31.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$15,350,669.82 | 68.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$22,267,778.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q3U2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$749,800.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$12,407,294.73 | 94.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$13,157,094.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q3V0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,722,624.31 | 17.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$17,861,990.21 | 82.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$21,584,614.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q3W8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,219,877.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 127 | \$19,837,398.92 | 76.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$26,057,275.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q3X6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,507,851.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$6,342,249.11 | 80.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$7,850,100.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q4A5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,584,926.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,584,926.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q4B3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,308,998.08 | 64.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,279,917.62 | 35.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,588,915.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q4E7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,312,493.22 | 17.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 150 | \$24,703,720.47 | 82.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 187 | \$30,016,213.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q4F4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,099,449.66 | 31.49% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$6,744,170.30 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,843,619.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Q4G2 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,022,305.91 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$21,980,901.66 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$30,003,207.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Q4H0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,972,843.76 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$22,112,057.61 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$30,084,901.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Q4J6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$512,290.59 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$743,430.50 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,255,721.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Q4K3 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$14,658,581.39 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,013,497.41 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$22,672,078.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Q4M9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$484,521.05 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,153,189.57 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,637,710.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Q4N7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,758,202.17 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,763,103.66 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,521,305.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Q4R8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,594,600.75 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,574,026.98 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,168,627.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Q4S6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,022,630.14 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$15,509,194.97 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$21,531,825.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Q4T4 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,913,687.69 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,582,147.39 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 171 | \$11,495,835.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q4U1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,528,181.00 | 37.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$7,547,025.58 | 62.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 175 | \$12,075,206.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q4V9 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$6,970,747.24 | 40.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 161 | \$10,416,359.09 | 59.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 265 | \$17,387,106.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q4W7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$388,890.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$5,352,047.08 | 93.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$5,740,937.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q4X5 | | Unavailable | 64 | \$6,559,726.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$6,559,726.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q4Y3 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$15,248,049.84 | 57.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$11,448,168.84 | 42.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$26,696,218.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q4Z0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,493,626.07 | 25.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$7,181,378.59 | 74.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$9,675,004.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q5E6 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,106,878.13 | 46.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 117 | \$11,493,917.88 | 53.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 221 | \$21,600,796.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q5F3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,511,551.95 | 36.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$13,028,347.70 | 63.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$20,539,899.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q5J5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$377,100.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,942,476.01 | 83.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,319,576.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q5L0 | | | 15 | \$2,222,965.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 127 | \$21,891,968.11 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$24,114,933.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q5N6 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,430,117.80 | 28.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$25,798,227.70 | 71.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$36,228,345.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q5P1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,003,000.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$17,962,494.72 | 89.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,965,494.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q5X4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,269,385.00 | 63.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$721,300.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,990,685.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q5Z9 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$16,444,982.40 | 32.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$33,578,306.51 | 67.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$50,023,288.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q6B1 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,635,750.74 | 22.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$46,379,857.31 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$60,015,608.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q6C9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$544,933.00 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,351,776.69 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,896,709.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q6G0 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$11,249,706.94 | 25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$33,757,080.45 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$45,006,787.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q6R6 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$8,679,590.00 | 43.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$11,049,330.08 | 56.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$19,728,920.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387Q6S4 | | COUNTRYWIDE | 339 | \$51,460,937.30 | 58.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 210 | \$37,143,881.40 | 41.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 549 | \$88,604,818.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q6T2 | | COUNTRYWIDE HOME LOANS, INC. | 366 | \$54,744,333.25 | 51.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 319 | \$50,916,051.35 | 48.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 685 | \$105,660,384.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q6W5 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$17,195,628.00 | 46.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 167 | \$19,424,691.27 | 53.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 325 | \$36,620,319.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q6X3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,118,195.00 | 53.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,845,043.77 | 46.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,963,238.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q6Y1 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$9,585,177.20 | 30.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 163 | \$21,837,222.68 | 69.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 248 | \$31,422,399.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q7D6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,550.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,187,200.93 | 95.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,295,750.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q7E4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,385,342.46 | 15.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 207 | \$36,055,581.47 | 84.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 246 | \$42,440,923.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q7F1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,776,344.00 | 25.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$22,223,045.16 | 74.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$29,999,389.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q7G9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,023,607.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$18,756,213.07 | 86.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$21,779,820.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Q7H7 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$19,893,198.17 | 27.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 309 | \$53,057,034.04 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$72,950,232.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Q7J3 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,193,796.00 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$20,452,891.73 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$33,646,687.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Q7K0 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$24,368,930.00 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 517 | \$80,401,018.13 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 679 | \$104,769,948.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Q7L8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,767,497.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,393,763.69 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,161,260.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387Q7M6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,895,951.82 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$23,208,745.43 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$32,104,697.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QFC9 | | GUILD MORTGAGE COMPANY | 72 | \$13,109,372.50 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,174,596.02 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,283,968.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QFD7 | | GUILD MORTGAGE COMPANY | 87 | \$13,930,397.73 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,275,690.89 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,206,088.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QFE5 | | GUILD MORTGAGE COMPANY | 14 | \$2,041,229.06 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$198,612.19 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,239,841.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QHH6 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$578,430.77 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$708,559.49 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,286,990.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QLJ7 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$8,172,687.39 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$6,827,334.86 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,000,022.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QLL2 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$13,457,630.99 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,542,556.14 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,000,187.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QLN8 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$4,310,838.49 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,689,286.97 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,000,125.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QLR9 | | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$12,445,424.02 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$7,967,676.84 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$20,413,100.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QLS7 | | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$11,546,099.58 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,151,418.68 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$22,697,518.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QLT5 | | FIRST HORIZON HOME LOAN CORPORATION | 199 | \$17,530,890.11 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$8,513,384.76 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$26,044,274.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QLV0 | | FIRST HORIZON HOME LOAN CORPORATION | 192 | \$17,886,128.20 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,262,589.66 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$24,148,717.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QU65 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,687,198.22 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$25,818,867.09 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$27,506,065.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QU73 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,328,089.09 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$57,426,912.38 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 404 | \$65,755,001.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QU81 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,739,708.77 | 17.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 243 | \$36,816,657.90 | 82.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 300 | \$44,556,366.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QVU1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$371,821.65 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$4,802,076.05 | 92.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,173,897.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QVV9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,463,728.95 | 16.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$7,459,973.08 | 83.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$8,923,702.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QVX5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,025,421.62 | 25.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$6,047,197.52 | 74.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$8,072,619.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QW89 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$11,766,768.80 | 47.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$13,220,361.72 | 52.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$24,987,130.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QW97 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,283,044.68 | 29.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$17,721,144.67 | 70.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$25,004,189.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QWC0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,216,077.77 | 20.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$4,759,580.76 | 79.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,975,658.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QX39 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,607,620.03 | 24.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,084,996.43 | 75.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,692,616.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QX62 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,960,353.58 | 23.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 138 | \$9,415,708.45 | 76.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 180 | \$12,376,062.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387QX70 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,366,159.15 | 44.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$6,771,067.88 | 55.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$12,137,227.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QX88 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,586,143.26 | 15.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$13,869,155.20 | 84.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$16,455,298.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QY20 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,044,515.92 | 28.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$7,746,573.43 | 71.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$10,791,089.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QY61 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,258,700.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$11,677,783.27 | 90.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$12,936,483.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QY79 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,508,455.39 | 31.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$20,488,403.15 | 68.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$29,996,858.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QY87 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,460,823.93 | 14.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$25,536,628.00 | 85.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$29,997,451.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QYC8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,827,355.93 | 21.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 159 | \$10,269,236.95 | 78.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 206 | \$13,096,592.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QYD6 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,806,856.14 | 22.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 259 | \$16,346,438.54 | 77.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 332 | \$21,153,294.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QYE4 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,283,074.40 | 22.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 198 | \$32,163,022.78 | 77.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 264 | \$41,446,097.18 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387QYK0 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,880,206.93 | 31.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$12,630,969.73 | 68.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$18,511,176.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QYL8 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,003,756.90 | 24.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 167 | \$21,725,527.35 | 75.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 227 | \$28,729,284.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QYN4 | COUNTRYWIDE HOME LOANS, INC. | 235 | \$28,547,663.34 | 37.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 361 | \$48,110,122.93 | 62.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 596 | \$76,657,786.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QYP9 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$11,701,473.62 | 33.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 183 | \$23,396,622.09 | 66.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 289 | \$35,098,095.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QYQ7 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,603,052.22 | 31.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 141 | \$16,415,214.50 | 68.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 212 | \$24,018,266.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QYT1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,728,340.89 | 48.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,923,542.31 | 51.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$5,651,883.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QYV6 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$16,089,122.06 | 50.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$15,610,493.66 | 49.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$31,699,615.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QYW4 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$18,937,775.79 | 51.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$17,560,616.70 | 48.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 233 | \$36,498,392.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QYY0 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,793,821.38 | 44.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$7,368,392.19 | 55.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$13,162,213.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QYZ7 | COUNTRYWIDE | 11 | \$1,307,491.00 | 26.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 30 | \$3,707,719.08 | 73.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,015,210.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QZ60 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,656,731.10 | 35.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$8,286,282.83 | 64.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$12,943,013.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QZ78 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,376,590.84 | 36.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,154,402.84 | 63.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$6,530,993.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QZA1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,733,733.36 | 10.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 396 | \$66,370,993.71 | 89.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 451 | \$74,104,727.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QZB9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,750,415.27 | 16.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$19,681,281.74 | 83.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$23,431,697.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QZC7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,841,227.73 | 24.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 175 | \$26,773,084.50 | 75.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 237 | \$35,614,312.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QZF0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,372,088.33 | 17.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 239 | \$35,486,507.91 | 82.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 289 | \$42,858,596.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QZG8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,106,661.45 | 17.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 193 | \$28,052,490.58 | 82.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 242 | \$34,159,152.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QZM5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,506,580.66 | 38.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$3,964,425.18 | 61.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$6,471,005.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QZN3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,705,091.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$5,427,277.67 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,132,368.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QZU7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$728,266.48 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,198,050.34 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,926,316.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QZV5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,077,567.80 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$33,398,915.89 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$40,476,483.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QZX1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,262,512.00 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$10,709,863.22 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$14,972,375.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387QZY9 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$18,219,679.23 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$16,036,858.37 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$34,256,537.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387R2A5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 24 | \$3,965,713.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,965,713.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387R4Z8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$1,334,288.75 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,883,457.25 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,217,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387R5A2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$393,450.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,459,083.87 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,852,533.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387R5B0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 45 | \$7,258,986.94 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,922,112.05 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,181,098.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387R5C8 | | | 84 | \$13,927,525.73 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 271 | \$46,514,876.99 | 76.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 355 | \$60,442,402.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RA40 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$14,071,257.80 | 37.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 149 | \$22,988,660.39 | 62.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 245 | \$37,059,918.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RA57 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,868,627.00 | 31.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$8,346,072.99 | 68.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$12,214,699.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RAA6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,273,051.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$9,241,021.92 | 59.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$15,514,072.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RAD0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,352.30 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,402,162.94 | 92.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,603,515.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RAF5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,844,996.95 | 11.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$22,710,021.63 | 88.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$25,555,018.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RAH1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$697,964.80 | 23.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,221,435.43 | 76.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,919,400.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RAJ7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$333,248.66 | 20.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,257,087.34 | 79.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,590,336.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RAK4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,913.33 | 8.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$782,468.34 | 91.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$859,381.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387RAL2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$362,568.81 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$3,606,281.27 | 90.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$3,968,850.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RAM0 | COUNTRYWIDE HOME LOANS, INC. | 315 | \$36,129,179.74 | 79.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$9,442,429.88 | 20.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 386 | \$45,571,609.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RAN8 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,966,188.00 | 46.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$5,642,744.69 | 53.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$10,608,932.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RAP3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,251,508.50 | 20.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$8,510,934.46 | 79.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$10,762,442.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RAQ1 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$14,595,259.00 | 48.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$15,525,885.42 | 51.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$30,121,144.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RAU2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,662,308.00 | 42.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,594,491.09 | 57.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$6,256,799.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RAV0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$345,180.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$1,665,296.52 | 82.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,010,476.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RAW8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$170,980.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,591,102.34 | 90.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,762,082.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RAZ1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$897,100.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,573,503.25 | 63.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,470,603.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RB23 | COUNTRYWIDE | 11 | \$979,252.59 | 18.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 34 | \$4,305,529.11 | 81.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,284,781.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RB49 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,621,759.82 | 19.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$11,058,650.66 | 80.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$13,680,410.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RB56 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,821,350.31 | 12.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 161 | \$19,302,427.79 | 87.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 199 | \$22,123,778.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RB64 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,151,680.93 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$10,236,948.53 | 89.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$11,388,629.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RB98 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$15,906,320.95 | 60.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$10,545,123.43 | 39.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$26,451,444.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RBB3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,338,564.00 | 36.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$5,758,391.34 | 63.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$9,096,955.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RBC1 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,936,936.00 | 31.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 105 | \$17,580,113.35 | 68.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$25,517,049.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RBF4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,069,482.32 | 17.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 150 | \$23,559,865.95 | 82.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$28,629,348.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RBG2 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,659,913.17 | 14.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 343 | \$46,391,017.61 | 85.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 406 | \$54,050,930.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RBH0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,079,410.98 | 8.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 377 | \$46,014,577.87 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$50,093,988.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387RBJ6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,397,644.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$16,809,319.08 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$20,206,963.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387RBL1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$806,862.02 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,752,880.81 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,559,742.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387RBM9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,099,760.69 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$21,596,875.76 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$26,696,636.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387RBN7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,801,633.42 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$20,895,393.98 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$23,697,027.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387RBP2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,436,181.23 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,542,284.86 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,978,466.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387RBT4 | | COUNTRYWIDE HOME LOANS, INC. | 181 | \$22,241,013.19 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 883 | \$132,347,762.39 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,064 | \$154,588,775.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387RBY3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$344,920.11 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,278,497.69 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,623,417.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387RBZ0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$480,691.28 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,419,917.62 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,900,608.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387RC22 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,032,760.00 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,736,718.74 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 77 | \$8,769,478.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RC97 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$640,750.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,182,430.84 | 83.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,823,180.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RCA4 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$22,157,491.50 | 46.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 161 | \$25,327,649.28 | 53.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 307 | \$47,485,140.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RCB2 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,669,706.00 | 43.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$12,764,288.72 | 56.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$22,433,994.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RCC0 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,238,635.00 | 50.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$13,050,475.23 | 49.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 175 | \$26,289,110.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RCE6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,238,652.53 | 31.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$4,802,253.07 | 68.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$7,040,905.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RCF3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$287,200.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,479,625.70 | 92.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,766,825.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RCG1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,701,507.10 | 25.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$14,069,690.08 | 74.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$18,771,197.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RCH9 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$17,123,265.32 | 23.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 370 | \$55,769,918.36 | 76.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 492 | \$72,893,183.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RCJ5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,207,116.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 125 | \$17,075,539.62 | 88.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$19,282,655.62 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387RCK2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,075,870.82 | 10.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$17,041,406.08 | 89.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$19,117,276.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RCL0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,516,306.84 | 27.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$4,011,632.23 | 72.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$5,527,939.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RCN6 | Unavailable | 2 | \$284,286.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$284,286.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RCS5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,334,089.46 | 40.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,926,800.30 | 59.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,260,889.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RCX4 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,163,057.14 | 47.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$10,178,954.24 | 52.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$19,342,011.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RCY2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,364,750.00 | 65.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,297,150.00 | 34.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,661,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RCZ9 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,590,581.25 | 31.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$12,406,939.96 | 68.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$17,997,521.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RDA3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,779,103.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 128 | \$21,154,915.44 | 84.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$24,934,018.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RDB1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,920,240.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$10,153,164.37 | 84.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$12,073,404.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387RDC9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,032,182.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 85 | \$12,766,886.60 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,799,068.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S4Q6 | | Unavailable | 11 | \$1,152,242.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,152,242.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S4R4 | | HOMESIDE LENDING, INC. | 2 | \$119,081.26 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,565,003.16 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,684,084.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S4S2 | | HOMESIDE LENDING, INC. | 12 | \$1,297,572.42 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$33,605,872.37 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$34,903,444.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S4T0 | | HOMESIDE LENDING, INC. | 12 | \$1,215,556.14 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$11,066,925.11 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,282,481.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S4U7 | | HOMESIDE LENDING, INC. | 6 | \$424,731.80 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,089,567.02 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,514,298.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S4V5 | | Unavailable | 20 | \$2,281,436.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,281,436.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S4W3 | | HOMESIDE LENDING, INC. | 9 | \$1,226,844.93 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$23,171,653.40 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$24,398,498.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S4X1 | | HOMESIDE LENDING, INC. | 10 | \$1,217,100.84 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,977,601.23 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$11,194,702.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S4Y9 | | HOMESIDE LENDING, INC. | 4 | \$414,047.90 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,238,022.02 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,652,069.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S4Z6 | | HOMESIDE LENDING, INC. | 1 | \$56,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 53 | \$7,258,753.63 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,315,553.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S5B8 | | HOMESIDE LENDING, INC. | 3 | \$292,524.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,996,112.10 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,288,636.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S5C6 | | HOMESIDE LENDING, INC. | 4 | \$418,400.00 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$749,242.12 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,167,642.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S5D4 | | Unavailable | 13 | \$1,817,152.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,817,152.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S5E2 | | HOMESIDE LENDING, INC. | 2 | \$250,633.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,101,177.69 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,351,810.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S5F9 | | HOMESIDE LENDING, INC. | 6 | \$726,990.31 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$31,649,954.76 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$32,376,945.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S5G7 | | HOMESIDE LENDING, INC. | 20 | \$2,146,283.45 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$12,286,196.59 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$14,432,480.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S5H5 | | HOMESIDE LENDING, INC. | 11 | \$845,595.94 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,888,095.87 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,733,691.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S5J1 | | Unavailable | 11 | \$1,313,830.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,313,830.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S5K8 | | Unavailable | 99 | \$12,529,120.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,529,120.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S5W2 | | HOMESIDE LENDING, INC. | 4 | \$338,991.22 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,136,702.47 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,475,693.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31387S5X0 | HOMESIDE LENDING, INC. | 27 | \$3,628,083.22 | 30.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$8,414,626.68 | 69.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$12,042,709.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S5Y8 | HOMESIDE LENDING, INC. | 23 | \$3,150,896.88 | 37.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$5,207,134.18 | 62.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$8,358,031.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SEC6 | PRISM MORTGAGE COMPANY | 9 | \$1,127,694.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,127,694.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SGS9 | IRWIN MORTGAGE CORPORATION | 11 | \$1,601,853.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,675,741.11 | 51.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,277,594.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SGT7 | IRWIN MORTGAGE CORPORATION | 34 | \$3,551,103.08 | 39.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$5,370,480.18 | 60.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$8,921,583.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SGU4 | IRWIN MORTGAGE CORPORATION | 11 | \$784,508.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$3,154,804.38 | 80.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$3,939,312.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SGW0 | IRWIN MORTGAGE CORPORATION | 6 | \$907,200.00 | 59.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$629,400.00 | 40.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,536,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SK21 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,141,185.98 | 82.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$237,677.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,378,862.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SK39 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,485,100.00 | 85.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$260,100.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$1,745,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SKX3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,778,535.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,778,535.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SKY1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,393,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,393,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SKZ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,854,838.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,854,838.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SL87 | | ANDOVER BANK | 20 | \$2,006,082.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,006,082.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SN28 | | Unavailable | 33 | \$3,995,367.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,995,367.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SN36 | | Unavailable | 90 | \$10,131,981.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$10,131,981.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SN51 | | Unavailable | 58 | \$5,792,072.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$5,792,072.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SSM9 | | Unavailable | 311 | \$50,001,383.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 311 | \$50,001,383.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SSN7 | | Unavailable | 286 | \$50,000,615.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 286 | \$50,000,615.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SSQ0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 44 | \$5,522,108.95 | 11.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 311 | \$44,478,214.86 | 88.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 355 | \$50,000,323.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SSS6 | | Unavailable | 70 | \$10,001,097.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$10,001,097.02 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387SST4 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 28 | \$4,517,624.90 | 18.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 118 | \$20,482,596.45 | 81.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$25,000,221.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SUE4 | THIRD FEDERAL SAVINGS AND LOAN | 137 | \$20,022,182.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$20,022,182.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SUF1 | THIRD FEDERAL SAVINGS AND LOAN | 201 | \$24,971,581.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$24,971,581.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SVW3 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,286,707.23 | 88.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$285,500.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,572,207.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SW28 | PRISM MORTGAGE COMPANY | 25 | \$3,675,176.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,675,176.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SW36 | PRISM MORTGAGE COMPANY | 145 | \$24,064,875.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$24,064,875.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SW51 | PRISM MORTGAGE COMPANY | 172 | \$29,095,771.99 | 99.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$274,780.08 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$29,370,552.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SW69 | PRISM MORTGAGE COMPANY | 48 | \$6,297,445.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,297,445.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SW77 | PRISM MORTGAGE COMPANY | 63 | \$11,508,134.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$11,508,134.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SW93 | PRISM MORTGAGE COMPANY | 719 | \$123,926,235.89 | 98.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,268,141.21 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 731 | \$126,194,377.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SWX0 | | 101 | \$16,635,358.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PRISM MORTGAGE COMPANY | | | | | | | |
| Total | | | 101 | \$16,635,358.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SXC5 | | PRISM MORTGAGE COMPANY | 108 | \$18,347,618.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$18,347,618.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SXG6 | | PRISM MORTGAGE COMPANY | 85 | \$15,223,959.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$15,223,959.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SXQ4 | | STANDARD MORTGAGE CORPORATION | 68 | \$6,711,069.03 | 58.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$4,823,473.14 | 41.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$11,534,542.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SYD2 | | COLUMBIA NATIONAL INC. | 75 | \$11,200,936.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$11,200,936.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SYE0 | | COLUMBIA NATIONAL INC. | 75 | \$10,812,491.08 | 99.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$64,600.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$10,877,091.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SYG5 | | COLUMBIA NATIONAL INC. | 20 | \$3,029,598.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,029,598.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SYH3 | | COLUMBIA NATIONAL INC. | 35 | \$5,633,577.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,633,577.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SYJ9 | | COLUMBIA NATIONAL INC. | 31 | \$4,651,357.51 | 93.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$349,700.00 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,001,057.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SYL4 | | COLUMBIA NATIONAL INC. | 39 | \$6,033,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$6,033,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387SYM2 | | COLUMBIA NATIONAL INC. | 66 | \$9,434,275.00 | 96.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$379,050.00 | 3.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 69 | \$9,813,325.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SYP5 | | COLUMBIA NATIONAL INC. | 30 | \$3,733,006.25 | 93.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$275,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,008,006.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SYQ3 | | COLUMBIA NATIONAL INC. | 48 | \$5,633,215.09 | 95.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$285,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$5,918,215.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TAG9 | | HOMESIDE LENDING, INC. | 3 | \$436,332.65 | 9.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$4,077,281.75 | 90.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,513,614.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TAJ3 | | Unavailable | 16 | \$2,153,179.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,153,179.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TDE1 | | Unavailable | 9 | \$1,494,696.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,494,696.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TJR6 | | UNION PLANTERS BANK NA | 31 | \$2,854,115.41 | 72.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,067,574.52 | 27.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,921,689.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TJS4 | | UNION PLANTERS BANK NA | 42 | \$4,563,836.85 | 54.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$3,795,684.86 | 45.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$8,359,521.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TJT2 | | UNION PLANTERS BANK NA | 8 | \$588,895.79 | 48.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$634,585.73 | 51.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,223,481.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TK29 | | UNION PLANTERS BANK NA | 74 | \$6,288,614.65 | 64.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$3,498,837.32 | 35.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$9,787,451.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TK37 | | UNION PLANTERS BANK NA | 80 | \$5,963,317.45 | 60.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$3,969,661.88 | 39.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 121 | \$9,932,979.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TK45 | | UNION PLANTERS PMAC INC. | 14 | \$1,219,535.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,219,535.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TK78 | | UNION PLANTERS BANK NA | 46 | \$8,194,350.77 | 60.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$5,370,505.72 | 39.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$13,564,856.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TK86 | | UNION PLANTERS BANK NA | 99 | \$9,262,730.74 | 63.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$5,367,796.67 | 36.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$14,630,527.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TKV5 | | UNION PLANTERS BANK NA | 18 | \$1,813,929.10 | 43.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,357,786.69 | 56.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,171,715.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TKW3 | | UNION PLANTERS BANK NA | 89 | \$6,256,325.94 | 64.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$3,409,077.58 | 35.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$9,665,403.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TKX1 | | UNION PLANTERS BANK NA | 54 | \$5,131,087.69 | 51.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$4,781,369.33 | 48.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$9,912,457.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TKY9 | | UNION PLANTERS BANK NA | 54 | \$3,382,293.27 | 57.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$2,509,963.94 | 42.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$5,892,257.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TKZ6 | | UNION PLANTERS BANK NA | 84 | \$6,658,859.20 | 68.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,044,686.26 | 31.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$9,703,545.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TL28 | | HEARTLAND SAVINGS BANK FSB | 34 | \$3,535,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,535,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TL44 | | HEARTLAND | 21 | \$2,003,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK FSB | | | | | | | |
| Total | | | 21 | \$2,003,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387TL51 | | HEARTLAND SAVINGS BANK FSB | 15 | \$1,154,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,154,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387TLK8 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$55,159.03 | 7.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$696,914.37 | 92.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$752,073.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387TZ72 | | Unavailable | 9 | \$1,292,311.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,292,311.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387U5P2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,442,627.60 | 93.61% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$508,349.01 | 6.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$7,950,976.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387U5Q0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,621,388.92 | 87.32% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$380,653.27 | 12.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,002,042.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387U5S6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,346,013.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,346,013.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387U5T4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,526,354.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,526,354.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387U5V9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,890,472.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,890,472.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387U5W7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$8,901,450.11 | 95.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$459,085.52 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$9,360,535.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387U6A4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,199,681.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,199,681.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UB26 | FLAGSTAR BANK, FSB | 10 | \$1,919,821.21 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 124 | \$24,178,124.51 | 92.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$26,097,945.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UB67 | FLAGSTAR BANK, FSB | 9 | \$828,453.58 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 155 | \$14,636,445.01 | 94.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$15,464,898.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UB75 | FLAGSTAR BANK, FSB | 44 | \$3,677,727.42 | 15.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 221 | \$19,739,766.10 | 84.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 265 | \$23,417,493.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UB83 | FLAGSTAR BANK, FSB | 4 | \$801,052.57 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 163 | \$32,433,902.18 | 97.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$33,234,954.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UBU4 | FLAGSTAR BANK, FSB | 3 | \$537,229.52 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$16,950,386.94 | 96.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$17,487,616.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UCA7 | FLAGSTAR BANK, FSB | 16 | \$2,587,584.89 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 183 | \$35,174,761.25 | 93.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 199 | \$37,762,346.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UCB5 | FLAGSTAR BANK, FSB | 11 | \$1,498,377.34 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 193 | \$29,149,821.77 | 95.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 204 | \$30,648,199.11 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387UCD1 | FLAGSTAR BANK, FSB | 1 | \$191,746.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$23,165,948.13 | 99.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$23,357,694.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387UCE9 | FLAGSTAR BANK, FSB | 27 | \$2,450,932.66 | 10.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 227 | \$20,077,171.50 | 89.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 254 | \$22,528,104.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V2A6 | FIRST UNION MORTGAGE CORPORATION | 149 | \$22,734,438.65 | 46.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 169 | \$26,159,473.83 | 53.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 318 | \$48,893,912.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V2B4 | FIRST UNION MORTGAGE CORPORATION | 39 | \$5,098,248.67 | 22.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$17,336,995.73 | 77.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$22,435,244.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V2E8 | FIRST UNION MORTGAGE CORPORATION | 55 | \$7,783,510.91 | 36.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$13,715,154.32 | 63.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$21,498,665.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V2F5 | FIRST UNION MORTGAGE CORPORATION | 82 | \$12,304,495.79 | 74.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$4,212,115.39 | 25.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$16,516,611.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V2G3 | FIRST UNION MORTGAGE CORPORATION | 197 | \$29,846,748.17 | 60.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$19,570,881.31 | 39.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 318 | \$49,417,629.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V2H1 | FIRST UNION MORTGAGE CORPORATION | 125 | \$19,809,211.17 | 42.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 173 | \$26,336,186.42 | 57.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 298 | \$46,145,397.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387V2J7 | FIRST UNION MORTGAGE CORPORATION | 171 | \$27,755,514.30 | 55.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$22,083,254.51 | 44.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 308 | \$49,838,768.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V2K4 | FIRST UNION MORTGAGE CORPORATION | 37 | \$5,541,198.92 | 43.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$7,129,902.89 | 56.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$12,671,101.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V2L2 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,314,487.58 | 34.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,469,189.91 | 65.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,783,677.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V3Y3 | FIRST UNION MORTGAGE CORPORATION | 83 | \$10,240,745.80 | 21.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 225 | \$36,509,142.42 | 78.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 308 | \$46,749,888.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V3Z0 | FIRST UNION MORTGAGE CORPORATION | 9 | \$662,186.24 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 274 | \$37,589,682.05 | 98.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 283 | \$38,251,868.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V4A4 | Unavailable | 208 | \$29,608,298.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 208 | \$29,608,298.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V4B2 | FIRST UNION MORTGAGE CORPORATION | 73 | \$8,193,456.54 | 28.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$21,034,893.21 | 71.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$29,228,349.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V4D8 | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,750,490.63 | 8.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 215 | \$28,850,787.41 | 91.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 237 | \$31,601,278.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V4E6 | FIRST UNION MORTGAGE | 9 | \$958,350.11 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 127 | \$14,796,179.23 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$15,754,529.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387V4G1 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,280,498.44 | 25.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,514,050.24 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,794,548.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387V4H9 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,604,090.77 | 17.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$12,106,957.41 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$14,711,048.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VP29 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$354,780.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$354,780.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VPU7 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 96 | \$11,000,726.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,000,726.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VPV5 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 233 | \$30,367,079.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$30,367,079.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VPW3 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11 | \$1,160,228.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,160,228.68 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387VPX1 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 112 | \$10,714,606.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$10,714,606.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VPY9 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 33 | \$4,123,883.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,123,883.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VPZ6 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 15 | \$1,567,635.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,567,635.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VQQ5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$363,562.75 | 19.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,491,137.15 | 80.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$1,854,699.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VQR3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$657,173.87 | 25.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$1,919,065.04 | 74.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$2,576,238.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VQT9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21 | \$903,460.11 | 87.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$134,719.27 | 12.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,038,179.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VQU6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 12 | \$672,697.96 | 25.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RESOURCES, LLC | | | | | | | |
| | | Unavailable | 30 | \$2,008,511.44 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,681,209.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VQV4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$117,779.96 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,755,756.10 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,873,536.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VRT8 | | OLD KENT MORTGAGE COMPANY | 9 | \$1,390,192.34 | 14.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,333,199.94 | 85.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,723,392.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VRW1 | | OLD KENT MORTGAGE COMPANY | 24 | \$3,357,293.80 | 45.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,961,609.81 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,318,903.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VSA8 | | OLD KENT MORTGAGE COMPANY | 4 | \$518,466.57 | 35.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$930,170.10 | 64.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,448,636.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VSB6 | | OLD KENT MORTGAGE COMPANY | 4 | \$566,650.90 | 26.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,542,615.54 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,109,266.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VSF7 | | OLD KENT MORTGAGE COMPANY | 8 | \$1,633,812.91 | 31.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,543,749.56 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,177,562.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VSH3 | | OLD KENT MORTGAGE COMPANY | 6 | \$1,008,493.67 | 19.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,255,650.34 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,264,144.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387VSJ9 | OLD KENT MORTGAGE COMPANY | 23 | \$3,423,443.25 | 41.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$4,875,364.47 | 58.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$8,298,807.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VSR1 | OLD KENT MORTGAGE COMPANY | 5 | \$545,881.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$5,566,693.39 | 91.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$6,112,574.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VST7 | OLD KENT MORTGAGE COMPANY | 5 | \$638,428.52 | 56.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$499,200.00 | 43.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,137,628.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VSU4 | OLD KENT MORTGAGE COMPANY | 4 | \$350,900.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$903,485.33 | 72.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,254,385.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VXA2 | FIRST HORIZON HOME LOAN CORPORATION | 188 | \$17,516,927.53 | 72.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$6,732,550.17 | 27.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 266 | \$24,249,477.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VXC8 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,750,104.39 | 57.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$4,249,985.90 | 42.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$10,000,090.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VXD6 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$8,276,063.78 | 82.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,724,215.53 | 17.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$10,000,279.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VXE4 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$4,075,836.94 | 27.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$10,924,192.34 | 72.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$15,000,029.28 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387VXF1 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,131,481.11 | 59.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$763,816.99 | 40.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,895,298.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VXK0 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$5,963,091.93 | 59.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,037,550.19 | 40.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$10,000,642.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VXM6 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$3,336,031.72 | 66.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,664,063.39 | 33.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$5,000,095.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VXQ7 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,352,000.00 | 71.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$526,100.00 | 28.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,878,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VYM5 | FIRST UNION MORTGAGE CORPORATION | 93 | \$9,560,805.73 | 62.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$5,666,470.24 | 37.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$15,227,275.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VYN3 | FIRST UNION MORTGAGE CORPORATION | 174 | \$23,052,044.04 | 55.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$18,416,580.54 | 44.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 318 | \$41,468,624.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VYP8 | FIRST UNION MORTGAGE CORPORATION | 205 | \$24,117,293.28 | 60.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 152 | \$15,855,011.39 | 39.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 357 | \$39,972,304.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VYQ6 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,018,999.72 | 31.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$2,225,419.18 | 68.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 45 | \$3,244,418.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VYR4 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$385,273.46 | 26.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,068,166.66 | 73.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,453,440.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VZ44 | | FIRST UNION MORTGAGE CORPORATION | 108 | \$6,985,738.93 | 43.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 138 | \$9,224,079.27 | 56.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 246 | \$16,209,818.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VZ51 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$2,228,004.81 | 31.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$4,762,943.65 | 68.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$6,990,948.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VZ85 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$3,645,424.82 | 51.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,367,242.93 | 48.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$7,012,667.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VZ93 | | FIRST UNION MORTGAGE CORPORATION | 50 | \$8,521,647.44 | 63.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$4,934,740.88 | 36.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$13,456,388.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VZX0 | | FIRST UNION MORTGAGE CORPORATION | 50 | \$5,894,250.62 | 42.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$8,087,230.86 | 57.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$13,981,481.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VZY8 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$705,249.27 | 18.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,027,558.13 | 81.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,732,807.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VZZ5 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,418,578.05 | 66.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$705,960.12 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,124,538.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W2A4 | | GMAC MORTGAGE CORPORATION | 6 | \$385,277.23 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,596,229.07 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,981,506.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W2C0 | | GMAC MORTGAGE CORPORATION | 79 | \$14,884,029.34 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,208,816.70 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$23,092,846.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W2D8 | | GMAC MORTGAGE CORPORATION | 36 | \$6,116,423.26 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,244,313.27 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,360,736.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W2E6 | | GMAC MORTGAGE CORPORATION | 129 | \$12,203,718.56 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$7,779,601.82 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$19,983,320.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W2F3 | | GMAC MORTGAGE CORPORATION | 62 | \$12,487,165.81 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,912,005.92 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,399,171.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W2G1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$3,603,374.09 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,550,958.21 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,154,332.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W2H9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 585 | \$97,920,126.22 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,006 | \$172,188,100.66 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,591 | \$270,108,226.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W2J5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 64 | \$9,837,304.05 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$33,112,945.03 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$42,950,249.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W6M4 | | RBMG INC. | 1 | \$99,918.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$8,158,971.45 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,258,889.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W6Q5 | | Unavailable | 19 | \$2,536,121.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,536,121.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W6R3 | | RBMG INC. | 1 | \$161,873.62 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,573,115.11 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,734,988.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W6T9 | | Unavailable | 38 | \$2,515,168.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,515,168.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W6V4 | | Unavailable | 19 | \$1,200,772.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,200,772.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W6W2 | | Unavailable | 22 | \$1,440,761.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,440,761.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W7A9 | | Unavailable | 18 | \$1,010,714.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,010,714.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W7D3 | | RBMG INC. | 1 | \$120,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,401,658.36 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,522,158.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W7E1 | | Unavailable | 28 | \$3,095,667.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,095,667.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W7F8 | | Unavailable | 23 | \$1,624,692.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,624,692.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W7G6 | | Unavailable | 56 | \$9,690,306.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,690,306.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W7H4 | | Unavailable | 32 | \$5,572,577.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,572,577.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W7J0 | | Unavailable | 18 | \$1,176,404.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,176,404.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W7M3 | | Unavailable | 24 | \$4,126,165.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,126,165.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WAE7 | | ASTORIA FEDERAL | 12 | \$2,012,952.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| Total | | | 12 | \$2,012,952.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WAF4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 36 | \$5,061,022.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,061,022.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WB48 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,914,531.10 | 78.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,085,795.90 | 21.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$5,000,327.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WB55 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$13,080,104.44 | 58.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$9,099,137.09 | 41.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$22,179,241.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WB71 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,687,504.46 | 52.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,427,143.98 | 47.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,114,648.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WB89 | | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$6,922,519.55 | 68.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$3,220,508.15 | 31.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$10,143,027.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WB97 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$6,801,593.25 | 68.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$3,199,272.23 | 31.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,000,865.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WCA3 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,245,872.00 | 55.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$988,194.79 | 44.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,234,066.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WCD7 | | FIRST HORIZON HOME LOAN | 75 | \$11,226,901.23 | 74.84% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 22 | \$3,774,050.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$15,000,951.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WED5 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$4,833,859.99 | 30.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$10,966,949.94 | 69.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$15,800,809.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WEE3 | | Unavailable | 190 | \$35,002,252.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 190 | \$35,002,252.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WEF0 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,768,890.61 | 84.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,231,339.18 | 15.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$8,000,229.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WEH6 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,661,300.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$339,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WEK9 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,670,615.00 | 93.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$329,700.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,000,315.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WEM5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,420,550.00 | 80.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$579,750.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WEN3 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,000,250.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,000,250.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WES2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,135,904.11 | 89.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$363,783.84 | 10.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,499,687.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WJG3 | | UNION PLANTERS BANK NA | 27 | \$2,667,610.32 | 27.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$7,135,516.76 | 72.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$9,803,127.08 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31387WJH1 | UNION PLANTERS BANK NA | 40 | \$3,705,893.18 | 38.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$5,819,835.50 | 61.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$9,525,728.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WJJ7 | UNION PLANTERS BANK NA | 22 | \$2,401,119.61 | 25.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$6,880,463.31 | 74.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$9,281,582.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WJK4 | UNION PLANTERS BANK NA | 33 | \$3,646,273.14 | 36.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$6,220,592.95 | 63.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$9,866,866.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WJN8 | UNION PLANTERS BANK NA | 23 | \$3,144,049.95 | 33.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$6,127,545.93 | 66.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$9,271,595.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WJP3 | UNION PLANTERS BANK NA | 29 | \$4,578,946.70 | 46.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$5,350,551.53 | 53.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$9,929,498.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WJQ1 | UNION PLANTERS BANK NA | 33 | \$4,693,626.46 | 48.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$5,032,476.42 | 51.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$9,726,102.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WJR9 | UNION PLANTERS BANK NA | 23 | \$2,879,876.05 | 30.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$6,670,677.58 | 69.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$9,550,553.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WJS7 | UNION PLANTERS BANK NA | 22 | \$2,571,386.10 | 27.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$6,788,517.84 | 72.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$9,359,903.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WJT5 | UNION PLANTERS BANK NA | 8 | \$1,421,582.38 | 26.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,032,884.69 | 73.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,454,467.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WJU2 | UNION PLANTERS | 7 | \$1,382,748.13 | 26.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK NA | | | | | | | | |
| | Unavailable | 20 | \$3,913,411.67 | 73.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,296,159.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WK48 | FIFTH THIRD BANK | 11 | \$1,359,117.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,359,117.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WK55 | FIFTH THIRD BANK | 17 | \$1,691,224.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,691,224.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WK71 | FIFTH THIRD BANK | 12 | \$1,260,467.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,260,467.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WK89 | FIFTH THIRD BANK | 71 | \$7,483,017.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$7,483,017.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WK97 | FIFTH THIRD BANK | 106 | \$10,711,095.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$10,711,095.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WKA4 | UNION PLANTERS BANK NA | 18 | \$3,000,425.11 | 45.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,575,526.53 | 54.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,575,951.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WKB2 | UNION PLANTERS BANK NA | 78 | \$5,531,277.85 | 57.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$4,101,054.78 | 42.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$9,632,332.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WKC0 | UNION PLANTERS BANK NA | 61 | \$3,727,909.39 | 45.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$4,392,478.85 | 54.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$8,120,388.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WKD8 | UNION PLANTERS BANK NA | 19 | \$3,239,424.23 | 36.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$5,650,727.60 | 63.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$8,890,151.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WKF3 | UNION PLANTERS BANK NA | 22 | \$3,023,419.80 | 44.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,748,756.35 | 55.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$6,772,176.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WKG1 | UNION PLANTERS BANK NA | 2 | \$205,643.03 | 10.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,806,941.05 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,012,584.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WKH9 | | UNION PLANTERS BANK NA | 8 | \$993,959.47 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,915,823.93 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,909,783.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WKK2 | | UNION PLANTERS BANK NA | 31 | \$3,376,837.99 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,038,239.39 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,415,077.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WKL0 | | UNION PLANTERS BANK NA | 34 | \$4,495,108.12 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,413,214.21 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,908,322.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WKM8 | | UNION PLANTERS BANK NA | 18 | \$2,811,403.94 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,996,206.78 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,807,610.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WKN6 | | UNION PLANTERS BANK NA | 22 | \$3,859,766.43 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,402,761.74 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,262,528.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WKR7 | | UNION PLANTERS BANK NA | 18 | \$4,208,124.67 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,790,997.14 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,999,121.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WKT3 | | UNION PLANTERS BANK NA | 25 | \$3,749,033.92 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,565,633.57 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,314,667.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WKU0 | | UNION PLANTERS BANK NA | 23 | \$4,426,150.58 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,354,103.46 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,780,254.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WKV8 | | UNION PLANTERS BANK NA | 17 | \$1,777,184.46 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,158,307.84 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 75 | \$8,935,492.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WKW6 | UNION PLANTERS BANK NA | | 29 | \$2,863,533.47 | 29.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 65 | \$6,766,524.57 | 70.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$9,630,058.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WL88 | Unavailable | | 14 | \$2,111,603.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,111,603.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WLA3 | FIFTH THIRD BANK | | 214 | \$21,838,595.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 214 | \$21,838,595.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WLB1 | FIFTH THIRD BANK | | 254 | \$23,119,031.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 254 | \$23,119,031.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WLC9 | FIFTH THIRD BANK | | 291 | \$23,898,246.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 291 | \$23,898,246.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WLD7 | FIFTH THIRD BANK | | 44 | \$3,396,193.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$3,396,193.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WLF2 | FIFTH THIRD BANK | | 20 | \$1,494,828.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,494,828.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WLG0 | FIFTH THIRD BANK | | 22 | \$1,178,316.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,178,316.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WM20 | HOMESIDE LENDING, INC. | | 9 | \$1,262,514.26 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 245 | \$29,646,733.05 | 95.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 254 | \$30,909,247.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WM53 | Unavailable | | 11 | \$1,343,157.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,343,157.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WM61 | HOMESIDE LENDING, INC. | | 1 | \$274,585.62 | 14.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,567,265.09 | 85.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,841,850.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WM79 | Unavailable | | 27 | \$4,297,120.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,297,120.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WM87 | HOMESIDE LENDING, INC. | | 3 | \$303,650.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 239 | \$34,986,070.37 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$35,289,720.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WM95 | | HOMESIDE LENDING, INC. | 3 | \$261,686.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$18,377,385.22 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,639,071.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WMA2 | | HOMESIDE LENDING, INC. | 3 | \$341,268.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 305 | \$47,460,819.91 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$47,802,088.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WMB0 | | HOMESIDE LENDING, INC. | 3 | \$408,409.15 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$20,684,041.98 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$21,092,451.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WMC8 | | HOMESIDE LENDING, INC. | 7 | \$1,109,251.67 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$35,424,140.73 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$36,533,392.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WMG9 | | HOMESIDE LENDING, INC. | 1 | \$124,897.54 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,602,458.32 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,727,355.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WMH7 | | Unavailable | 32 | \$5,428,956.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,428,956.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WMJ3 | | HOMESIDE LENDING, INC. | 9 | \$1,273,531.94 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 305 | \$47,767,862.01 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$49,041,393.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WML8 | | HOMESIDE LENDING, INC. | 7 | \$1,128,321.32 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$23,135,790.39 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$24,264,111.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WMP9 | | Unavailable | 14 | \$1,889,218.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,889,218.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WMQ7 | | HOMESIDE LENDING, INC. | 1 | \$91,657.08 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$6,208,982.12 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,300,639.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WMR5 | | HOMESIDE LENDING, INC. | 2 | \$146,035.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 324 | \$34,679,522.31 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$34,825,558.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WMS3 | | HOMESIDE LENDING, INC. | 10 | \$634,383.76 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$19,026,027.44 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$19,660,411.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WMT1 | | HOMESIDE LENDING, INC. | 2 | \$115,322.57 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,867,818.09 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,983,140.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WMW4 | | HOMESIDE LENDING, INC. | 2 | \$169,901.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$48,689,838.46 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$48,859,739.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WMX2 | | HOMESIDE LENDING, INC. | 3 | \$272,309.64 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$22,639,630.04 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$22,911,939.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WN94 | | ICM MORTGAGE CORPORATION | 116 | \$18,001,140.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,001,140.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WNE3 | | HOMESIDE LENDING, INC. | 8 | \$1,200,328.98 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$32,842,733.93 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$34,043,062.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WNF0 | | HOMESIDE LENDING, INC. | 15 | \$1,902,037.36 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$21,756,387.42 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$23,658,424.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WTQ0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 25 | \$2,764,754.38 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,326,741.99 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 42 | \$5,091,496.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WTR8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$2,167,519.44 | 32.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$4,579,354.17 | 67.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$6,746,873.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WTS6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 394 | \$65,797,865.22 | 51.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 333 | \$61,312,033.56 | 48.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 727 | \$127,109,898.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WTT4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 294 | \$41,953,158.08 | 55.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 203 | \$33,773,359.12 | 44.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 497 | \$75,726,517.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WTU1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 52 | \$6,024,781.66 | 16.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 176 | \$30,620,322.87 | 83.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 228 | \$36,645,104.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WTV9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 47 | \$3,346,631.66 | 73.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,212,197.77 | 26.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$4,558,829.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WTW7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 179 | \$10,991,639.74 | 72.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$4,075,974.62 | 27.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 239 | \$15,067,614.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WTX5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 38 | \$5,480,961.07 | 51.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,103,454.44 | 48.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$10,584,415.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WTY3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 174 | \$25,420,579.08 | 52.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 138 | \$23,262,950.58 | 47.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 312 | \$48,683,529.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WU47 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 149 | \$21,579,374.48 | 75.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$6,883,687.74 | 24.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 193 | \$28,463,062.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WU54 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 150 | \$20,734,798.56 | 64.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$11,630,873.22 | 35.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 221 | \$32,365,671.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WU62 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$8,040,919.01 | 81.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$1,801,184.62 | 18.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$9,842,103.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WU70 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 99 | \$15,816,896.72 | 82.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,321,799.09 | 17.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$19,138,695.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WV87 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WW45 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,758.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,001,758.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WW78 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,001,126.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,001,126.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WW94 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,913.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,000,913.26 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31387WWD5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,000.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,001,000.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WWL7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,414.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,000,414.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WWR4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,005,835.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,005,835.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WWS2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,001,409.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,001,409.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WXA0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,002,210.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,002,210.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WXB8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,001,926.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,001,926.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WXC6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,183.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,000,183.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WXD4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WXE2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 18 | \$1,003,349.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,003,349.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WZ26 | | GMAC MORTGAGE CORPORATION | 54 | \$10,133,463.89 | 43.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$12,907,663.22 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$23,041,127.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WZ34 | | GMAC MORTGAGE CORPORATION | 57 | \$11,858,889.18 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,682,834.84 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,541,724.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WZ67 | | GMAC MORTGAGE CORPORATION | 116 | \$9,312,494.10 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$6,112,449.06 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$15,424,943.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WZ75 | | GMAC MORTGAGE CORPORATION | 14 | \$2,191,272.56 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,720,096.95 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,911,369.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WZ83 | | GMAC MORTGAGE CORPORATION | 119 | \$16,339,921.01 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,438,158.97 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$27,778,079.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WZ91 | | GMAC MORTGAGE CORPORATION | 70 | \$6,916,425.72 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,590,201.83 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,506,627.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WZM2 | | GMAC MORTGAGE CORPORATION | 114 | \$21,995,654.27 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$601,337.57 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,596,991.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WZN0 | | GMAC MORTGAGE CORPORATION | 173 | \$17,334,090.15 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$8,630,789.45 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$25,964,879.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WZP5 | | GMAC MORTGAGE CORPORATION | 20 | \$3,654,332.67 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,406,734.54 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,061,067.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WZQ3 | | GMAC MORTGAGE CORPORATION | 12 | \$1,166,423.40 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,205,727.97 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 25 | \$2,372,151.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WZR1 | | GMAC MORTGAGE CORPORATION | 151 | \$11,569,139.14 | 65.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$5,967,861.94 | 34.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 224 | \$17,537,001.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WZS9 | | GMAC MORTGAGE CORPORATION | 53 | \$9,940,625.20 | 49.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$10,104,739.19 | 50.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$20,045,364.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WZU4 | | GMAC MORTGAGE CORPORATION | 4 | \$303,966.43 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$2,052,726.74 | 87.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$2,356,693.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WZV2 | | GMAC MORTGAGE CORPORATION | 10 | \$940,783.88 | 33.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,899,704.46 | 66.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,840,488.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WZW0 | | GMAC MORTGAGE CORPORATION | 68 | \$6,620,372.85 | 58.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$4,767,948.72 | 41.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$11,388,321.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WZX8 | | GMAC MORTGAGE CORPORATION | 109 | \$21,511,176.15 | 95.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,021,243.52 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$22,532,419.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WZZ3 | | GMAC MORTGAGE CORPORATION | 41 | \$7,564,902.78 | 33.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$15,352,141.49 | 66.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$22,917,044.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387X2D6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,084,381.74 | 25.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,126,601.09 | 74.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,210,982.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387X2E4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$723,200.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 136 | \$7,937,565.70 | 91.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$8,660,765.70 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387X2G9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$575,914.82 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$11,268,166.52 | 95.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$11,844,081.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387X2H7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$330,000.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,275,334.98 | 87.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,605,334.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387X2K0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,035,609.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,595,335.74 | 60.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,630,944.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387X2L8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$628,495.79 | 37.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,043,517.63 | 62.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,672,013.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387X2M6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$52,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$6,346,665.39 | 99.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$6,399,265.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387X2N4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,553,131.43 | 28.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$6,459,157.24 | 71.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$9,012,288.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387X2P9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$378,840.82 | 20.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,451,773.83 | 79.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$1,830,614.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387X2Q7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$814,530.00 | 44.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,014,504.30 | 55.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,829,034.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387X2V6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,350.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,035,736.91 | 97.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,090,086.91 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387X2W4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$458,550.00 | 25.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,358,909.85 | 74.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,817,459.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387X2X2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,085,350.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,791,550.00 | 81.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,876,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XA39 | NAVY FEDERAL CREDIT UNION | 92 | \$14,033,328.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$14,033,328.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XA47 | NAVY FEDERAL CREDIT UNION | 190 | \$33,041,443.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$33,041,443.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XA54 | NAVY FEDERAL CREDIT UNION | 121 | \$19,030,163.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$19,030,163.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XA62 | NAVY FEDERAL CREDIT UNION | 12 | \$2,072,797.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,072,797.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XA96 | NAVY FEDERAL CREDIT UNION | 117 | \$14,999,730.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$14,999,730.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XAH8 | Unavailable | 6 | \$956,920.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$956,920.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XAK1 | Unavailable | 62 | \$8,030,699.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$8,030,699.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XAM7 | Unavailable | 30 | \$2,630,923.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,630,923.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XAP0 | Unavailable | 9 | \$1,167,374.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,167,374.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XAT2 | Unavailable | 36 | \$6,336,361.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,336,361.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XAU9 | Unavailable | 18 | \$1,295,118.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$1,295,118.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XD28 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 83 | \$9,625,086.64 | 38.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$15,374,834.50 | 61.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 193 | \$24,999,921.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XD36 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 223 | \$26,321,048.72 | 87.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$3,656,513.40 | 12.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 252 | \$29,977,562.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XDH5 | | Unavailable | 59 | \$9,998,656.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$9,998,656.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XDP7 | | Unavailable | 59 | \$9,998,432.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$9,998,432.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XDQ5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 215 | \$33,949,107.39 | 56.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 153 | \$26,051,913.88 | 43.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 368 | \$60,001,021.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XDR3 | | Unavailable | 308 | \$49,999,765.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 308 | \$49,999,765.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XDY8 | | Unavailable | 459 | \$55,000,533.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 459 | \$55,000,533.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XDZ5 | | Unavailable | 336 | \$46,000,851.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 336 | \$46,000,851.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XE27 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,052,550.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$11,005,836.88 | 73.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$15,058,386.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XE43 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,222,728.83 | 37.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$6,918,106.11 | 62.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$11,140,834.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XE84 | | | 9 | \$924,747.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 6 | \$605,360.28 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,530,107.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XF34 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$658,100.00 | 25.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,954,700.00 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,612,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XF42 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$5,463,480.00 | 36.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$9,429,696.75 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$14,893,176.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XF59 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,676,388.61 | 42.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,342,313.59 | 57.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$18,018,702.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XF75 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$655,661.82 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$9,682,129.05 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$10,337,790.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XF83 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$837,425.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$17,628,028.16 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$18,465,453.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XF91 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$289,040.00 | 17.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,342,887.88 | 82.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,631,927.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XFJ9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,391,175.00 | 22.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,985,667.04 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,376,842.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XFP5 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$5,021,099.00 | 36.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$8,705,707.58 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$13,726,806.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XFQ3 | | COUNTRYWIDE | 97 | \$6,471,704.00 | 49.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 95 | \$6,676,593.83 | 50.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$13,148,297.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XFR1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,254,615.03 | 71.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,465,992.82 | 28.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$8,720,607.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XFS9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,415,548.00 | 61.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,435,997.64 | 38.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$8,851,545.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XFT7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$7,486,928.06 | 99.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$7,561,928.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XFU4 | | Unavailable | 26 | \$2,941,572.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,941,572.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XFW0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,941,436.00 | 71.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,319,551.86 | 28.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$8,260,987.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XFY6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,352,230.00 | 43.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$1,783,585.02 | 56.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$3,135,815.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XFZ3 | | Unavailable | 13 | \$2,042,966.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,042,966.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XG25 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,084,529.49 | 12.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$7,750,869.86 | 87.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$8,835,399.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XG33 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$554,737.38 | 9.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$5,100,117.70 | 90.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,654,855.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XG74 | | | 15 | \$1,363,123.78 | 13.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 98 | \$8,796,965.36 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$10,160,089.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XG82 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,837,312.00 | 26.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$7,738,855.62 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$10,576,167.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XG90 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,463,875.45 | 37.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,968,442.91 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,432,318.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XGA7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$548,775.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,389,926.11 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,938,701.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XGE9 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,569,213.33 | 71.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,788,781.39 | 28.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,357,994.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XGF6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,512,743.21 | 26.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,921,754.53 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,434,497.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XGH2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,701,599.38 | 19.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,868,698.99 | 80.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,570,298.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XGJ8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$466,765.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,889,701.83 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,356,466.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XGL3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,069,849.00 | 18.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,928,598.70 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,998,447.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XGN9 | | COUNTRYWIDE | 24 | \$3,550,447.33 | 19.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 94 | \$14,824,609.47 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$18,375,056.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XGQ2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$506,150.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,068,856.79 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,575,006.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XGS8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,673,814.79 | 30.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$10,714,588.61 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,388,403.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XGT6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,915,020.95 | 24.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,981,939.40 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,896,960.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XGV1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,511,630.81 | 31.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,717,195.45 | 68.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,228,826.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XGW9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,034,722.88 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$38,483,996.73 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$41,518,719.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XGX7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,373,266.14 | 14.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$26,461,533.76 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$30,834,799.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XGY5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,708,694.07 | 41.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,391,785.33 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,100,479.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XGZ2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,410,815.46 | 27.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,355,894.84 | 72.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,766,710.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XH24 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,303,039.08 | 28.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 82 | \$8,379,663.23 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,682,702.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XH32 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$393,843.49 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,432,220.43 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,826,063.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XH57 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,273,593.00 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$16,562,147.02 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,835,740.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XH65 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,370,613.48 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,670,342.14 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,040,955.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XH73 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$11,830,739.15 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$18,184,098.35 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,014,837.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XHA6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,947,673.90 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$17,645,261.46 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$26,592,935.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XHD0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,843,351.30 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,505,534.76 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$11,348,886.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XHE8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$960,786.12 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,393,373.79 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,354,159.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XHH1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$501,574.15 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,438,063.50 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,939,637.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XHJ7 | | Unavailable | 18 | \$2,850,041.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,850,041.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387XHK4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,316,703.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$12,322,849.26 | 90.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$13,639,552.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XHL2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,237,379.24 | 16.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$16,917,948.35 | 83.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$20,155,327.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XHM0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,165,712.36 | 9.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$10,888,124.95 | 90.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$12,053,837.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XHN8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,037,988.42 | 16.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$20,461,002.25 | 83.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$24,498,990.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XHW8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$850,808.10 | 30.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,909,550.00 | 69.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,760,358.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XHX6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$707,100.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,311,086.31 | 76.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,018,186.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XHZ1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,086,072.77 | 21.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$7,567,356.60 | 78.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$9,653,429.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XJ89 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,270,284.04 | 30.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$18,437,791.52 | 69.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$26,708,075.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XJB2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,824,939.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$14,361,185.07 | 83.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$17,186,124.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XJC0 | COUNTRYWIDE | 8 | \$1,221,089.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 53 | \$8,805,980.83 | 87.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$10,027,069.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XJD8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,085,055.21 | 17.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$18,729,662.72 | 82.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$22,814,717.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XJE6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,564,706.67 | 16.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 117 | \$17,826,653.36 | 83.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$21,391,360.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XJF3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,481,158.09 | 25.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$4,393,006.88 | 74.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,874,164.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XJG1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$957,385.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,564,629.71 | 78.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,522,014.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XJK2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,400,107.65 | 30.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$5,483,479.34 | 69.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$7,883,586.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XJL0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,845,973.20 | 39.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$2,861,863.31 | 60.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,707,836.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XJM8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,854,706.02 | 51.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$6,416,116.13 | 48.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$13,270,822.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XJN6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,358,284.74 | 44.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$5,538,932.42 | 55.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$9,897,217.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XJP1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,780,429.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 77 | \$7,759,632.12 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,540,061.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XJQ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$412,600.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,316,775.10 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,729,375.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XJT3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$458,770.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,567,089.23 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,025,859.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XJU0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,127,106.31 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,162,592.19 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,289,698.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XJV8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,250.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,311,653.25 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,401,903.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XJW6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,903,918.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,819,618.60 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,723,536.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XK38 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,581,385.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,581,385.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XK46 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,783,959.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,783,959.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XK53 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,894,872.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,894,872.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XK61 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,267,994.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,267,994.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XK79 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,247,259.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$2,247,259.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XK87 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,338,072.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,338,072.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XK95 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,000.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,956,128.57 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,241,128.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XKA2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$430,871.28 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$806,988.71 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,237,859.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XKD6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,468,645.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$6,744,392.62 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$10,213,037.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XKF1 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,291,539.25 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,162,159.89 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,453,699.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XKG9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,532,725.68 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$18,812,093.81 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$26,344,819.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XKH7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,952,943.74 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,573,942.39 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$21,526,886.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XKJ3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,684,409.51 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,234,553.62 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,918,963.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XKK0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$814,732.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,320,836.24 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,135,568.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387XKP9 | | Unavailable | 9 | \$1,607,998.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,607,998.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XKR5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$987,757.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$12,516,624.88 | 92.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$13,504,381.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XKT1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,351,920.46 | 17.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$15,817,149.52 | 82.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$19,169,069.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XKY0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$815,692.00 | 35.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,498,917.78 | 64.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,314,609.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XKZ7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,132,977.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,132,977.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XL37 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,276,445.28 | 23.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 172 | \$30,733,612.93 | 76.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 233 | \$40,010,058.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XL45 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,238,836.92 | 27.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 125 | \$21,773,390.20 | 72.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 182 | \$30,012,227.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XL60 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,152,439.40 | 24.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$18,980,181.78 | 75.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$25,132,621.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XL86 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,724,262.70 | 53.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,327,871.67 | 46.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,052,134.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XLA1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,891,685.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 127 | \$21,559,981.26 | 91.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$23,451,666.26 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387XLB9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,172,150.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$13,287,458.83 | 85.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$15,459,608.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XLC7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,838,670.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$14,329,786.15 | 83.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$17,168,456.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XLD5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$661,400.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$10,696,077.50 | 94.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$11,357,477.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XLF0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$967,910.00 | 23.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,203,075.00 | 76.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,170,985.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XLK9 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,883,451.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 128 | \$8,754,795.17 | 75.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$11,638,246.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XLM5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,030.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,496,125.00 | 94.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,587,155.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XLN3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,476,072.77 | 27.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$6,449,982.09 | 72.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$8,926,054.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XLP8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,086,278.33 | 29.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$4,895,594.09 | 70.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$6,981,872.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XM44 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,124,863.14 | 32.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$8,571,552.66 | 67.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$12,696,415.80 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387XM51 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,355,704.30 | 36.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$9,517,324.91 | 63.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$14,873,029.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XM77 | Unavailable | 18 | \$2,350,947.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,350,947.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XM85 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,009,430.12 | 19.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$8,316,967.69 | 80.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$10,326,397.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XMA0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,395,150.34 | 35.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,545,805.46 | 64.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,940,955.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XMC6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$4,001,402.80 | 35.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$7,304,150.29 | 64.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$11,305,553.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XMD4 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$13,903,105.00 | 52.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$12,784,007.16 | 47.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$26,687,112.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XME2 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$17,202,447.00 | 51.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$16,153,167.66 | 48.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 217 | \$33,355,614.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XMK8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,331,194.27 | 31.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$7,356,260.20 | 68.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$10,687,454.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XML6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,049,770.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$6,887,593.37 | 77.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$8,937,363.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XMP7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$942,543.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$17,964,883.48 | 95.01% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 109 | \$18,907,426.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XMQ5 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$492,281.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 87 | \$16,846,841.00 | 97.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$17,339,122.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XMR3 | COUNTRYWIDE HOME LOANS, INC. | | 31 | \$4,769,556.38 | 21.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 105 | \$17,377,867.19 | 78.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$22,147,423.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XMS1 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,296,577.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 64 | \$10,397,287.85 | 88.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$11,693,864.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XMT9 | COUNTRYWIDE HOME LOANS, INC. | | 71 | \$10,777,370.22 | 21.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 235 | \$40,102,124.53 | 78.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 306 | \$50,879,494.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XMV4 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,005,766.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$4,781,549.53 | 82.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,787,315.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XN27 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$1,843,267.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 49 | \$6,545,446.64 | 78.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$8,388,713.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XN35 | COUNTRYWIDE HOME LOANS, INC. | | 43 | \$6,552,232.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 113 | \$18,825,214.51 | 74.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$25,377,446.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XN68 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,913,583.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$4,489,385.34 | 70.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$6,402,968.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XN76 | Unavailable | | 17 | \$2,523,749.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,523,749.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XND3 | | | 2 | \$227,915.30 | 10.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 12 | \$1,936,744.08 | 89.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,164,659.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XNE1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$533,681.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$16,070,160.44 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,603,841.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XNF8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,357,066.26 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$17,628,063.95 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,985,130.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XNG6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,066,916.30 | 17.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$19,470,523.74 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$23,537,440.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XNJ0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,908,046.91 | 15.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$44,764,960.91 | 84.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$52,673,007.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XNK7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,093,999.32 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,380,772.30 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,474,771.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XNL5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$839,417.56 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,869,046.15 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,708,463.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XNM3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,302,425.00 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,734,875.00 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,037,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XNV3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$261,873.99 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,496,791.22 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,758,665.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XNW1 | | COUNTRYWIDE | 14 | \$2,194,742.00 | 20.48% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 44 | \$8,524,176.76 | 79.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$10,718,918.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XNY7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$203,006.95 | 12.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,397,000.00 | 87.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,600,006.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XNZ4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,812,701.55 | 35.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$6,954,198.93 | 64.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$10,766,900.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XP33 | Unavailable | 13 | \$788,044.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$788,044.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XP41 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$19,228,784.81 | 45.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$23,272,594.72 | 54.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 265 | \$42,501,379.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XP66 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,083,054.24 | 29.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$7,196,438.07 | 70.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$10,279,492.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XP74 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,111,725.54 | 13.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$7,090,419.24 | 86.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$8,202,144.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XPC3 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$11,291,637.02 | 40.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$16,534,463.17 | 59.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 223 | \$27,826,100.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XPD1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,770,400.00 | 27.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$4,724,281.12 | 72.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$6,494,681.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XPE9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,098,373.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$6,746,677.75 | 68.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$9,845,050.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387XPG4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,829,569.19 | 38.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,919,216.70 | 61.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,748,785.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XPH2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$337,200.00 | 33.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$673,742.64 | 66.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,010,942.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XPJ8 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$21,257,103.56 | 49.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$21,731,294.73 | 50.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$42,988,398.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XPK5 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$21,118,904.71 | 41.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 180 | \$29,458,440.93 | 58.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 323 | \$50,577,345.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XPP4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,659,913.34 | 23.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$8,508,586.75 | 76.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$11,168,500.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XPQ2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,285,638.00 | 25.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,671,426.53 | 74.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,957,064.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XPU3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,751,885.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$10,674,272.92 | 79.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$13,426,157.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XPW9 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$12,668,023.50 | 18.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 337 | \$57,231,724.45 | 81.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 423 | \$69,899,747.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XPY5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$927,811.00 | 25.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,683,275.00 | 74.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,611,086.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387XQ24 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$12,234,532.79 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 383 | \$63,165,429.69 | 83.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 468 | \$75,399,962.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XQ32 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,444,204.71 | 15.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$7,935,200.50 | 84.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$9,379,405.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XQ40 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,222,836.82 | 21.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$8,074,072.21 | 78.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$10,296,909.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XQ99 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$587,901.46 | 38.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$941,323.36 | 61.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,529,224.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XQA6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,020,749.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 256 | \$45,232,797.22 | 91.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 283 | \$49,253,546.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XQB4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,964,306.61 | 25.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$17,440,067.85 | 74.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$23,404,374.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XQC2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,660,069.19 | 14.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$9,864,134.06 | 85.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$11,524,203.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XQF5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$311,389.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,158,756.43 | 87.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,470,145.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XQP3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,330,600.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$6,573,416.57 | 73.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$8,904,016.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XQQ1 | COUNTRYWIDE | 2 | \$256,470.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 20 | \$1,399,632.85 | 84.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,656,102.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387XQR9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$289,400.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,459,217.39 | 92.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,748,617.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387XQS7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,672,373.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$7,728,963.70 | 62.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$12,401,336.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387XQX6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$383,600.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,971,611.46 | 88.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,355,211.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387XQY4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,714,092.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 133 | \$21,540,355.31 | 79.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$27,254,447.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387XRB3 | | COUNTRYWIDE HOME LOANS, INC. | 173 | \$25,947,336.62 | 51.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 140 | \$24,747,770.52 | 48.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 313 | \$50,695,107.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387XRC1 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$19,645,960.87 | 45.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 143 | \$23,402,196.81 | 54.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 267 | \$43,048,157.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387XRE7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,165,218.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$4,176,687.35 | 78.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$5,341,905.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387XRF4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,716,887.02 | 28.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$9,287,507.98 | 71.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$13,004,395.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387XRG2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,832,569.03 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,967,569.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XRH0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,403,694.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$34,002,283.74 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$44,405,977.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XRK3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$833,624.15 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,300,614.44 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,134,238.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XRQ0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,210,666.81 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$22,069,313.55 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$24,279,980.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XRR8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$341,362.77 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,426,890.95 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,768,253.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XRT4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,475,814.04 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$20,274,071.00 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$28,749,885.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XRU1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$806,051.14 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,696,450.31 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,502,501.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XRV9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,725,030.19 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$18,491,439.90 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$25,216,470.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XRW7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,087,970.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$35,208,755.92 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$38,296,725.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XRX5 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$12,922,963.06 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 552 | \$82,970,096.87 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 653 | \$95,893,059.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XRY3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$471,491.74 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$4,990,538.20 | 91.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$5,462,029.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XT62 | | COUNTRYWIDE HOME LOANS, INC. | 219 | \$24,748,489.09 | 58.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 132 | \$17,281,089.42 | 41.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 351 | \$42,029,578.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XT70 | | COUNTRYWIDE HOME LOANS, INC. | 217 | \$13,893,393.96 | 32.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 454 | \$28,714,267.55 | 67.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 671 | \$42,607,661.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XT96 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$360,900.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,227,457.21 | 86.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,588,357.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XTX3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$529,973.92 | 32.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,077,350.00 | 67.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,607,323.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XTY1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,193,133.26 | 43.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,824,043.69 | 56.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,017,176.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XTZ8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$662,375.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,377,658.43 | 83.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,040,033.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XUA1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,620,309.59 | 33.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$7,325,788.97 | 66.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$10,946,098.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XUB9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$196,600.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,718,500.00 | 89.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,915,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387XUC7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,715,828.44 | 33.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$9,225,852.35 | 66.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$13,941,680.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XUG8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$820,260.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,928,830.91 | 78.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,749,090.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XUH6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,212,631.72 | 8.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 303 | \$54,794,462.15 | 91.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 339 | \$60,007,093.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XUJ2 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,244,236.17 | 20.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 245 | \$40,766,109.96 | 79.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 309 | \$51,010,346.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XUL7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,516,279.20 | 18.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 222 | \$37,213,445.40 | 81.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 277 | \$45,729,724.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XUR4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,105,463.81 | 30.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$20,897,393.02 | 69.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$30,002,856.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XUS2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,506,383.29 | 11.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$26,499,249.05 | 88.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$30,005,632.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XUT0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,730,870.80 | 15.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$19,868,809.05 | 84.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$23,599,679.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XV28 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,104,655.31 | 21.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$4,003,117.81 | 78.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$5,107,773.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387XV44 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$453,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$6,999,396.38 | 93.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$7,452,396.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XV51 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$34,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,117,300.00 | 98.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,151,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XVJ1 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$11,441,245.39 | 33.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 143 | \$23,046,200.94 | 66.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 227 | \$34,487,446.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XVK8 | COUNTRYWIDE HOME LOANS, INC. | 163 | \$21,586,331.69 | 21.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 537 | \$79,512,622.02 | 78.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 700 | \$101,098,953.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XVL6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,537,556.86 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 257 | \$35,246,767.29 | 84.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 313 | \$41,784,324.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XVM4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,217,447.02 | 7.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 463 | \$60,645,792.04 | 92.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 508 | \$65,863,239.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XVN2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,912,889.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$13,959,028.70 | 82.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$16,871,917.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XVR3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,548,205.85 | 10.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 273 | \$38,208,695.31 | 89.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 309 | \$42,756,901.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XVS1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,292,768.81 | 12.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 268 | \$36,490,375.71 | 87.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 313 | \$41,783,144.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XVT9 | COUNTRYWIDE | 11 | \$2,079,675.00 | 35.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 34 | \$3,834,249.92 | 64.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,913,924.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XVV4 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,397,569.84 | 20.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$39,779,688.35 | 79.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$50,177,258.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XVW2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$387,523.83 | 22.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,367,016.57 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,754,540.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XVX0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,433,274.89 | 49.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,452,205.74 | 50.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,885,480.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XVY8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$180,750.00 | 16.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$948,143.56 | 83.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,128,893.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XVZ5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,146,408.50 | 22.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,273,350.92 | 77.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,419,759.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XX26 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$16,226,493.35 | 55.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,224,029.30 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$29,450,522.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XX34 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,885,075.67 | 33.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$21,952,859.38 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$32,837,935.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XX42 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$372,908.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,197,590.71 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,570,498.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387XX59 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,920,882.00 | 41.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$4,143,343.54 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,064,225.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XXU4 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,331,439.13 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,485,845.62 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$13,817,284.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XXV2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,443,928.29 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$7,079,036.45 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$8,522,964.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XXW0 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$10,353,409.55 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$17,962,809.34 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$28,316,218.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XXX8 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$7,552,619.00 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$11,043,031.19 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$18,595,650.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XXY6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,066,379.38 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$13,844,051.90 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$16,910,431.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XXZ3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,865,155.00 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,614,966.93 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,480,121.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XZ40 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$431,215.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,097,005.09 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,528,220.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XZ65 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,663,060.09 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,137,783.36 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,800,843.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387XZ73 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,113,500.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,702,551.52 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 37 | \$6,816,051.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XZ81 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,155,468.82 | 36.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,793,966.35 | 63.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,949,435.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XZB4 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$17,258,803.18 | 51.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$16,086,125.36 | 48.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 218 | \$33,344,928.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XZC2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$409,750.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$8,985,923.62 | 95.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$9,395,673.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XZF5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,402,581.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,279,675.96 | 61.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,682,256.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XZG3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,600.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$4,275,523.87 | 94.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,530,123.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XZJ7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$779,827.76 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$14,485,837.62 | 94.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$15,265,665.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XZM0 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,907,996.53 | 27.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 112 | \$17,963,494.82 | 72.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$24,871,491.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XZQ1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$811,499.82 | 19.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$3,262,363.57 | 80.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$4,073,863.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XZR9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$946,706.43 | 35.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$1,723,606.96 | 64.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$2,670,313.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387XZS7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$551,200.00 | 28.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,371,429.86 | 71.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,922,629.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XZT5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,723,561.93 | 39.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$4,204,710.42 | 60.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$6,928,272.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387XZU2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,442,044.40 | 97.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,530,044.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y2Y8 | THIRD FEDERAL SAVINGS AND LOAN | 224 | \$29,581,298.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 224 | \$29,581,298.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y3Z4 | PENNSYLVANIA HOUSING FINANCE AGENCY | 149 | \$15,144,721.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$15,144,721.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y4A8 | PENNSYLVANIA HOUSING FINANCE AGENCY | 152 | \$15,069,932.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$15,069,932.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y4B6 | PENNSYLVANIA HOUSING FINANCE AGENCY | 88 | \$8,727,023.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$8,727,023.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y4M2 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,925,628.67 | 73.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,074,226.11 | 26.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,999,854.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y4N0 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,829,273.49 | 69.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,795,427.55 | 30.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$12,624,701.04 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387Y4P5 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$11,566,690.80 | 77.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,433,285.47 | 22.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$14,999,976.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y4Q3 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,530,531.65 | 62.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,427,937.49 | 37.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$11,958,469.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y4R1 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,070,254.17 | 28.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,274,346.42 | 71.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$7,344,600.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y4S9 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$9,451,747.22 | 94.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$548,600.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$10,000,347.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y4T7 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$9,351,318.03 | 62.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$5,649,259.66 | 37.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$15,000,577.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y4U4 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$848,835.10 | 71.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$338,399.87 | 28.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,187,234.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y5P4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,076,517.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,076,517.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y5Q2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,710,968.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,710,968.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y5R0 | | 10 | \$1,107,882.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 10 | \$1,107,882.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387Y5S8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,513,369.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,513,369.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387Y5T6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 273 | \$35,382,959.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 273 | \$35,382,959.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387Y5U3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 390 | \$52,862,990.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 390 | \$52,862,990.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387YAG8 | | PRISM MORTGAGE COMPANY | 8 | \$1,449,494.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,449,494.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387YAL7 | | PRISM MORTGAGE COMPANY | 8 | \$1,225,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,225,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387YL92 | | VALLEY NATIONAL BANK | 6 | \$999,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$999,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387YMC4 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,802,845.66 | 38.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$4,456,503.63 | 61.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$7,259,349.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387YMD2 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,254,428.51 | 34.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$4,366,036.78 | 65.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$6,620,465.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387YME0 | | IRWIN MORTGAGE CORPORATION | 31 | \$4,248,930.13 | 33.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$8,418,381.21 | 66.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$12,667,311.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387YMF7 | IRWIN MORTGAGE CORPORATION | 13 | \$1,880,940.48 | 27.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,977,732.75 | 72.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$6,858,673.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YMH3 | IRWIN MORTGAGE CORPORATION | 15 | \$2,316,200.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,896,934.65 | 71.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$8,213,134.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YMJ9 | IRWIN MORTGAGE CORPORATION | 25 | \$4,038,296.38 | 23.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$13,136,608.56 | 76.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$17,174,904.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YMK6 | IRWIN MORTGAGE CORPORATION | 17 | \$1,446,456.54 | 17.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$6,908,694.28 | 82.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$8,355,150.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YMQ3 | IRWIN MORTGAGE CORPORATION | 4 | \$427,720.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,590,820.28 | 85.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,018,540.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YMT7 | IRWIN MORTGAGE CORPORATION | 19 | \$2,256,854.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,294,582.98 | 65.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,551,436.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YMU4 | IRWIN MORTGAGE CORPORATION | 15 | \$2,168,693.01 | 20.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$8,239,982.00 | 79.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$10,408,675.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YMX8 | IRWIN MORTGAGE CORPORATION | 19 | \$2,471,070.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,977,770.00 | 66.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$7,448,840.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YMY6 | IRWIN MORTGAGE CORPORATION | 8 | \$1,138,898.25 | 11.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$8,382,219.34 | 88.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$9,521,117.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YN58 | FIRST HORIZON | 50 | \$9,543,371.18 | 63.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 29 | \$5,457,444.20 | 36.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$15,000,815.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YN66 | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$6,653,260.41 | 80.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,640,635.47 | 19.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$8,293,895.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YPA5 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$3,953,819.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$3,953,819.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YPV9 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,447,611.42 | 54.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,056,045.23 | 45.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,503,656.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YPW7 | WESTERNBANK PUERTO RICO | 11 | \$1,024,819.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,024,819.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YPX5 | WESTERNBANK PUERTO RICO | 15 | \$1,027,132.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,027,132.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YR39 | Unavailable | 9 | \$1,000,140.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,000,140.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YR96 | Unavailable | 43 | \$4,999,698.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,999,698.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YS46 | Unavailable | 10 | \$1,554,649.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,554,649.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YSA2 | Unavailable | 29 | \$6,999,675.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,999,675.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YSC8 | Unavailable | 45 | \$7,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YSJ3 | AEGIS MORTGAGE | 1 | \$125,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$4,374,797.45 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,499,797.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YSK0 | | Unavailable | 26 | \$4,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YSM6 | | Unavailable | 27 | \$3,999,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YSP9 | | Unavailable | 27 | \$4,000,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YSQ7 | | Unavailable | 14 | \$1,499,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,499,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YSR5 | | Unavailable | 16 | \$1,500,067.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,500,067.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YSS3 | | Unavailable | 28 | \$4,000,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,000,125.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YST1 | | Unavailable | 34 | \$5,505,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,505,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YSV6 | | Unavailable | 18 | \$1,998,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,998,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YSW4 | | Unavailable | 47 | \$7,500,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,500,070.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YSX2 | | Unavailable | 9 | \$1,499,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,499,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YSY0 | | AEGIS MORTGAGE CORPORATION | 2 | \$504,600.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,496,600.00 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,001,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YSZ7 | | Unavailable | 15 | \$1,568,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,568,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YU43 | | Unavailable | 25 | \$3,669,803.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,669,803.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387YU50 | Unavailable | 12 | \$1,553,188.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,553,188.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YU68 | Unavailable | 13 | \$1,122,839.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,122,839.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YU76 | Unavailable | 8 | \$1,139,320.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,139,320.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YUW1 | Unavailable | 12 | \$1,773,227.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,773,227.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YUX9 | Unavailable | 27 | \$4,190,926.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,190,926.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YUZ4 | Unavailable | 22 | \$3,128,596.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,128,596.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YX65 | FIRST NATIONWIDE MORTGAGE CORPORATION | 67 | \$9,299,259.28 | 71.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,753,215.10 | 28.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$13,052,474.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YX73 | FIRST NATIONWIDE MORTGAGE CORPORATION | 212 | \$29,922,539.87 | 59.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 147 | \$20,736,432.48 | 40.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 359 | \$50,658,972.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YX81 | FIRST NATIONWIDE MORTGAGE CORPORATION | 78 | \$9,130,933.13 | 47.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$9,913,145.74 | 52.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$19,044,078.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YX99 | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$862,131.00 | 45.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,019,876.26 | 54.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,882,007.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A2A1 | GMAC MORTGAGE CORPORATION | 122 | \$9,910,529.77 | 67.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$4,827,773.59 | 32.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$14,738,303.36 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388A2B9 | GMAC MORTGAGE CORPORATION | 102 | \$14,763,740.05 | 69.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$6,497,716.42 | 30.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$21,261,456.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A2C7 | GMAC MORTGAGE CORPORATION | 88 | \$17,216,734.36 | 74.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$6,026,665.38 | 25.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$23,243,399.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A2E3 | GMAC MORTGAGE CORPORATION | 84 | \$8,073,082.13 | 78.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,156,441.87 | 21.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$10,229,524.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A2F0 | GMAC MORTGAGE CORPORATION | 72 | \$9,725,071.45 | 71.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,881,837.62 | 28.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$13,606,909.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A2H6 | GMAC MORTGAGE CORPORATION | 96 | \$18,872,155.77 | 68.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$8,596,647.31 | 31.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$27,468,803.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A2J2 | GMAC MORTGAGE CORPORATION | 29 | \$5,244,393.95 | 46.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$6,032,140.69 | 53.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$11,276,534.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A2K9 | GMAC MORTGAGE CORPORATION | 33 | \$5,759,525.06 | 43.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$7,547,282.19 | 56.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$13,306,807.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A2L7 | GMAC MORTGAGE CORPORATION | 64 | \$6,335,403.17 | 56.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$4,850,519.49 | 43.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$11,185,922.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A2P8 | GMAC MORTGAGE CORPORATION | 3 | \$353,600.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,294,569.00 | 78.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,648,169.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388A2R4 | | GMAC MORTGAGE CORPORATION | 37 | \$3,556,068.03 | 23.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$11,728,682.98 | 76.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$15,284,751.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A2T0 | | GMAC MORTGAGE CORPORATION | 36 | \$5,804,000.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$11,894,654.79 | 67.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$17,698,654.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A2U7 | | GMAC MORTGAGE CORPORATION | 33 | \$3,227,358.10 | 69.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,437,638.76 | 30.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$4,664,996.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A2V5 | | GMAC MORTGAGE CORPORATION | 45 | \$3,883,599.87 | 74.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,308,329.07 | 25.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$5,191,928.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A2W3 | | GMAC MORTGAGE CORPORATION | 72 | \$10,252,778.74 | 70.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$4,330,881.28 | 29.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$14,583,660.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A2X1 | | GMAC MORTGAGE CORPORATION | 30 | \$2,655,300.00 | 49.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,739,615.25 | 50.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$5,394,915.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A3A0 | | GMAC MORTGAGE CORPORATION | 53 | \$7,167,927.48 | 40.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$10,421,131.64 | 59.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$17,589,059.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A5L4 | | Unavailable | 11 | \$1,262,969.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,262,969.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AA20 | | PRISM MORTGAGE COMPANY | 86 | \$15,239,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$15,239,170.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AA38 | | PRISM MORTGAGE COMPANY | 19 | \$2,667,080.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,667,080.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388AA79 | | PRISM MORTGAGE COMPANY | 6 | \$1,105,610.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,105,610.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AAD6 | | PRISM MORTGAGE COMPANY | 51 | \$9,376,778.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$9,376,778.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AAK0 | | PRISM MORTGAGE COMPANY | 10 | \$1,533,042.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,533,042.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AAQ7 | | PRISM MORTGAGE COMPANY | 135 | \$25,590,660.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$25,590,660.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ACE2 | | Unavailable | 14 | \$1,521,963.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,521,963.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AFX7 | | OLD KENT MORTGAGE COMPANY | 37 | \$5,975,281.82 | 61.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,785,378.48 | 38.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$9,760,660.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AH98 | | FIRST BANC MORTGAGE | 84 | \$8,441,650.72 | 86.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,328,960.11 | 13.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$9,770,610.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AMH4 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,606,544.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,606,544.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AQ23 | | HARWOOD STREET FUNDING I, LLC | 136 | \$19,625,104.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$19,625,104.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AQ49 | | HARWOOD STREET FUNDING I, LLC | 151 | \$21,331,237.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$21,331,237.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AQ56 | | HARWOOD STREET FUNDING I, LLC | 172 | \$27,813,089.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$27,813,089.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AQN7 | | | 166 | \$25,720,782.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 166 | \$25,720,782.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388AQQ0 | | HARWOOD STREET FUNDING I, LLC | 25 | \$4,337,688.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,337,688.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388AQR8 | | HARWOOD STREET FUNDING I, LLC | 62 | \$3,944,662.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$3,944,662.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388AQS6 | | HARWOOD STREET FUNDING I, LLC | 200 | \$33,021,796.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 200 | \$33,021,796.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388AQT4 | | HARWOOD STREET FUNDING I, LLC | 169 | \$26,254,300.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$26,254,300.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388AQU1 | | HARWOOD STREET FUNDING I, LLC | 26 | \$3,015,378.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,015,378.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388AQV9 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,716,524.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,716,524.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388AQX5 | | HARWOOD STREET FUNDING I, LLC | 125 | \$18,537,919.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$18,537,919.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388AQY3 | | HARWOOD STREET FUNDING I, LLC | 48 | \$5,547,161.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$5,547,161.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388AQZ0 | | HARWOOD STREET FUNDING I, LLC | 121 | \$19,363,534.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$19,363,534.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388AVB7 | | HARWOOD STREET FUNDING I, LLC | 89 | \$15,169,001.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$15,169,001.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388AW26 | | HARWOOD STREET FUNDING I, LLC | 19 | \$2,074,580.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,074,580.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388AWV2 | HARWOOD STREET FUNDING I, LLC | 48 | \$6,661,123.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,661,123.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AWW0 | HARWOOD STREET FUNDING I, LLC | 40 | \$5,686,491.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,686,491.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AWX8 | HARWOOD STREET FUNDING I, LLC | 59 | \$7,776,815.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$7,776,815.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AWY6 | HARWOOD STREET FUNDING I, LLC | 67 | \$9,218,681.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$9,218,681.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AWZ3 | HARWOOD STREET FUNDING I, LLC | 40 | \$5,072,134.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,072,134.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AZ23 | GMAC MORTGAGE CORPORATION | 46 | \$8,668,320.66 | 37.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$14,345,313.64 | 62.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$23,013,634.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AZ31 | GMAC MORTGAGE CORPORATION | 36 | \$3,611,596.55 | 64.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,952,467.09 | 35.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$5,564,063.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AZ56 | GMAC MORTGAGE CORPORATION | 73 | \$7,089,323.18 | 51.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$6,564,993.14 | 48.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$13,654,316.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AZ64 | GMAC MORTGAGE CORPORATION | 41 | \$7,952,055.54 | 52.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$7,207,312.84 | 47.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$15,159,368.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AZ80 | GMAC MORTGAGE CORPORATION | 140 | \$27,826,162.60 | 97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$859,967.95 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$28,686,130.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388AZ98 | | GMAC MORTGAGE CORPORATION | 93 | \$9,710,406.40 | 66.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$4,902,932.99 | 33.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$14,613,339.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AZA5 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8 | \$1,105,123.58 | 55.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$894,900.63 | 44.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,000,024.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AZB3 | | Unavailable | 4 | \$283,574.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$283,574.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AZE7 | | GMAC MORTGAGE CORPORATION | 45 | \$7,048,703.79 | 43.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$8,995,609.90 | 56.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$16,044,313.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AZG2 | | GMAC MORTGAGE CORPORATION | 20 | \$3,504,836.38 | 37.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$5,847,002.01 | 62.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$9,351,838.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AZH0 | | GMAC MORTGAGE CORPORATION | 129 | \$17,987,839.16 | 72.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$6,992,971.31 | 27.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$24,980,810.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AZK3 | | GMAC MORTGAGE CORPORATION | 24 | \$4,220,741.95 | 24.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$13,201,341.35 | 75.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$17,422,083.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AZL1 | | GMAC MORTGAGE CORPORATION | 31 | \$5,580,697.09 | 41.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$7,839,795.97 | 58.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$13,420,493.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AZM9 | | GMAC MORTGAGE CORPORATION | 29 | \$6,178,361.76 | 58.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,368,333.87 | 41.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,546,695.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AZN7 | | GMAC MORTGAGE CORPORATION | 68 | \$12,774,617.74 | 58.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$9,217,400.12 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,992,017.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AZP2 | | GMAC MORTGAGE CORPORATION | 91 | \$13,886,286.18 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,257,652.70 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,143,938.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AZR8 | | GMAC MORTGAGE CORPORATION | 81 | \$16,756,259.58 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,825,253.91 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$28,581,513.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AZS6 | | GMAC MORTGAGE CORPORATION | 35 | \$6,364,226.13 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,933,208.17 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,297,434.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AZV9 | | GMAC MORTGAGE CORPORATION | 15 | \$1,276,631.75 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$528,613.31 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,805,245.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AZW7 | | GMAC MORTGAGE CORPORATION | 62 | \$6,025,944.30 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,101,862.96 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$14,127,807.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AZX5 | | GMAC MORTGAGE CORPORATION | 97 | \$7,466,380.04 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$6,581,239.12 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$14,047,619.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AZZ0 | | GMAC MORTGAGE CORPORATION | 89 | \$11,213,227.34 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,171,234.94 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$18,384,462.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388B2B7 | | OHIO SAVINGS BANK | 15 | \$1,398,862.94 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,538,925.79 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,937,788.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388B2C5 | | OHIO SAVINGS BANK | 1 | \$69,771.81 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,920,617.65 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,990,389.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388B2L5 | OHIO SAVINGS BANK | 6 | \$812,355.62 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,651,123.84 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,463,479.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388B2M3 | OHIO SAVINGS BANK | 223 | \$27,323,464.24 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,761 | \$300,697,864.99 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,984 | \$328,021,329.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388B2N1 | OHIO SAVINGS BANK | 12 | \$1,238,360.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,164 | \$183,241,968.25 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,176 | \$184,480,329.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388B3E0 | OHIO SAVINGS BANK | 1 | \$160,242.40 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$13,109,041.22 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$13,269,283.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388B3W0 | OHIO SAVINGS BANK | 2 | \$246,737.93 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$17,538,517.55 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$17,785,255.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388B4D1 | OHIO SAVINGS BANK | 6 | \$835,945.33 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,216,327.30 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,052,272.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388B6A5 | Unavailable | 42 | \$7,756,583.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,756,583.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BA28 | Unavailable | 51 | \$8,226,382.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,226,382.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BA36 | FLAGSTAR BANK, FSB | 3 | \$384,563.40 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,092,945.15 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,477,508.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BA44 | Unavailable | 25 | \$5,266,761.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,266,761.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BA69 | FLAGSTAR BANK, FSB | 4 | \$880,985.77 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,240,161.71 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,121,147.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BA85 | FLAGSTAR BANK, FSB | 4 | \$420,579.47 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$10,018,172.69 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 108 | \$10,438,752.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BA93 | | FLAGSTAR BANK, FSB | 46 | \$3,977,876.22 | 20.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 170 | \$15,260,281.31 | 79.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 216 | \$19,238,157.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BAG7 | | FLAGSTAR BANK, FSB | 6 | \$677,153.44 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 147 | \$14,160,528.67 | 95.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$14,837,682.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BAH5 | | FLAGSTAR BANK, FSB | 1 | \$150,126.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$16,941,301.78 | 99.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$17,091,428.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BAL6 | | FLAGSTAR BANK, FSB | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 154 | \$13,705,741.70 | 99.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$13,815,741.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BAM4 | | FLAGSTAR BANK, FSB | 2 | \$314,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$24,742,233.32 | 98.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$25,056,333.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BAP7 | | FLAGSTAR BANK, FSB | 7 | \$1,315,649.48 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$11,007,561.65 | 89.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$12,323,211.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BAQ5 | | FLAGSTAR BANK, FSB | 3 | \$402,750.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$9,933,048.63 | 96.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$10,335,798.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BAR3 | | Unavailable | 19 | \$3,255,423.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,255,423.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BAS1 | | FLAGSTAR BANK, FSB | 3 | \$478,781.49 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$17,652,937.41 | 97.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$18,131,718.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BAT9 | | Unavailable | 94 | \$9,028,655.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| Total | | | 94 | \$9,028,655.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BAU6 | FLAGSTAR BANK, FSB | | 6 | \$411,012.21 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 96 | \$7,637,717.98 | 94.89% | 1 | \$57,018.46 | NA | 1 | \$57,018 |
| Total | | | 102 | \$8,048,730.19 | 100% | 1 | \$57,018.46 | | 1 | \$57,018 |
| 31388BAY8 | FLAGSTAR BANK, FSB | | 3 | \$238,270.22 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$6,145,283.03 | 96.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,383,553.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BAZ5 | FLAGSTAR BANK, FSB | | 3 | \$471,396.70 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 47 | \$6,335,410.42 | 93.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$6,806,807.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BB43 | FLAGSTAR BANK, FSB | | 1 | \$70,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$3,604,423.23 | 98.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,674,423.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BB68 | FLAGSTAR BANK, FSB | | 6 | \$540,808.77 | 16.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$2,736,264.36 | 83.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,277,073.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BB84 | FLAGSTAR BANK, FSB | | 1 | \$80,845.71 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$1,085,607.34 | 93.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,166,453.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BBA9 | FLAGSTAR BANK, FSB | | 1 | \$135,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 75 | \$11,712,479.87 | 98.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$11,847,479.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BBC5 | FLAGSTAR BANK, FSB | | 10 | \$1,871,641.03 | 9.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 87 | \$17,489,612.84 | 90.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$19,361,253.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BBD3 | FLAGSTAR BANK, FSB | | 14 | \$1,342,408.14 | 8.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 163 | \$14,760,519.35 | 91.66% | 1 | \$45,720.72 | NA | 1 | \$45,720 |
| Total | | | 177 | \$16,102,927.49 | 100% | 1 | \$45,720.72 | | 1 | \$45,720 |

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|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388BBE1 | FLAGSTAR BANK, FSB | 2 | \$319,747.52 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$8,781,104.96 | 96.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$9,100,852.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BBF8 | Unavailable | 19 | \$3,161,228.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,161,228.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BBG6 | FLAGSTAR BANK, FSB | 1 | \$90,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$8,785,737.69 | 98.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$8,876,237.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BBJ0 | FLAGSTAR BANK, FSB | 1 | \$76,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,338,378.68 | 97.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,414,378.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BBN1 | FLAGSTAR BANK, FSB | 1 | \$136,412.96 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,399,974.18 | 96.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,536,387.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BBP6 | FLAGSTAR BANK, FSB | 4 | \$348,364.54 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$9,357,365.05 | 96.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$9,705,729.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BBQ4 | FLAGSTAR BANK, FSB | 20 | \$1,706,808.41 | 20.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$6,818,485.77 | 79.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$8,525,294.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BBR2 | FLAGSTAR BANK, FSB | 4 | \$329,192.93 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$4,726,160.23 | 93.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$5,055,353.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BBS0 | FLAGSTAR BANK, FSB | 2 | \$439,452.36 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$8,297,512.89 | 94.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$8,736,965.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BBU5 | Unavailable | 30 | \$5,152,801.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,152,801.08 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388BBX9 | FLAGSTAR BANK, FSB | 2 | \$331,443.98 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$13,121,899.09 | 97.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$13,453,343.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BBY7 | FLAGSTAR BANK, FSB | 5 | \$414,083.06 | 6.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$5,796,828.86 | 93.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$6,210,911.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BC26 | FLAGSTAR BANK, FSB | 28 | \$2,447,320.03 | 9.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 262 | \$22,997,135.69 | 90.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 290 | \$25,444,455.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BC59 | Unavailable | 91 | \$17,735,929.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$17,735,929.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BC67 | FLAGSTAR BANK, FSB | 4 | \$457,400.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$12,344,923.44 | 96.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$12,802,323.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BC75 | Unavailable | 49 | \$7,347,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$7,347,112.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BC83 | FLAGSTAR BANK, FSB | 4 | \$219,842.66 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$7,198,204.67 | 97.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$7,418,047.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BC91 | Unavailable | 123 | \$19,169,114.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$19,169,114.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BCA8 | FLAGSTAR BANK, FSB | 1 | \$78,933.62 | 7.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,006,964.60 | 92.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,085,898.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BCC4 | FLAGSTAR BANK, FSB | 2 | \$232,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$14,662,830.18 | 98.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$14,894,830.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BCH3 | | 9 | \$710,559.14 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 92 | \$7,634,828.21 | 91.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$8,345,387.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BCK6 | FLAGSTAR BANK, FSB | 1 | \$139,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$7,715,646.93 | 98.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$7,854,646.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BCL4 | FLAGSTAR BANK, FSB | 1 | \$174,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$7,672,421.18 | 97.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$7,846,421.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BCP5 | FLAGSTAR BANK, FSB | 13 | \$621,419.25 | 8.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$6,412,968.36 | 91.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$7,034,387.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BCR1 | FLAGSTAR BANK, FSB | 5 | \$484,207.58 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$9,692,335.29 | 95.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$10,176,542.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BCU4 | FLAGSTAR BANK, FSB | 2 | \$269,778.67 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$9,879,648.76 | 97.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$10,149,427.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BCW0 | FLAGSTAR BANK, FSB | 1 | \$215,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$12,714,219.80 | 98.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$12,929,719.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BCX8 | FLAGSTAR BANK, FSB | 4 | \$443,527.31 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$16,457,679.94 | 97.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$16,901,207.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BD25 | FLAGSTAR BANK, FSB | 6 | \$474,043.91 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$6,238,089.18 | 92.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$6,712,133.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BD33 | Unavailable | 26 | \$2,530,494.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,530,494.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BD41 | | Unavailable | 41 | \$7,740,382.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,740,382.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BD66 | | FLAGSTAR BANK, FSB | 4 | \$1,039,036.13 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$25,221,777.24 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$26,260,813.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BD90 | | Unavailable | 32 | \$5,065,446.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,065,446.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BDA7 | | FLAGSTAR BANK, FSB | 16 | \$2,836,064.78 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$31,043,212.33 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$33,879,277.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BDB5 | | FLAGSTAR BANK, FSB | 3 | \$595,301.26 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$31,367,030.50 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$31,962,331.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BDD1 | | Unavailable | 60 | \$9,298,887.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,298,887.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BDE9 | | FLAGSTAR BANK, FSB | 6 | \$865,615.09 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,512,942.94 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,378,558.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BDF6 | | Unavailable | 22 | \$3,806,576.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,806,576.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BDH2 | | FLAGSTAR BANK, FSB | 1 | \$177,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$28,068,882.31 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$28,246,482.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BDJ8 | | FLAGSTAR BANK, FSB | 11 | \$1,101,325.67 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$12,731,830.27 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$13,833,155.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BDL3 | | FLAGSTAR BANK, FSB | 3 | \$223,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 126 | \$11,179,594.34 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$11,403,394.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BDM1 | | FLAGSTAR BANK, FSB | 3 | \$305,377.50 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,211,274.71 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,516,652.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BDN9 | | FLAGSTAR BANK, FSB | 4 | \$407,867.60 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$7,975,315.25 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$8,383,182.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BDP4 | | FLAGSTAR BANK, FSB | 2 | \$367,500.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,384,637.62 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,752,137.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BDQ2 | | FLAGSTAR BANK, FSB | 5 | \$231,232.44 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$6,729,083.37 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$6,960,315.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BDV1 | | FLAGSTAR BANK, FSB | 2 | \$214,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,641,290.50 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,855,290.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BDW9 | | FLAGSTAR BANK, FSB | 1 | \$112,113.16 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,249,297.73 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,361,410.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BDY5 | | FLAGSTAR BANK, FSB | 2 | \$191,950.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,745,176.48 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,937,126.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BDZ2 | | FLAGSTAR BANK, FSB | 8 | \$554,939.51 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$9,931,088.34 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,486,027.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BE65 | | Unavailable | 40 | \$3,169,741.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,169,741.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388BE73 | | Unavailable | 24 | \$4,749,106.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,749,106.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BE81 | | FLAGSTAR BANK, FSB | 9 | \$829,440.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 131 | \$11,386,720.12 | 93.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$12,216,160.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BEA6 | | Unavailable | 15 | \$2,315,669.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,315,669.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BEB4 | | FLAGSTAR BANK, FSB | 4 | \$460,500.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$5,421,848.16 | 92.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,882,348.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BEC2 | | Unavailable | 75 | \$11,812,865.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$11,812,865.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BEE8 | | FLAGSTAR BANK, FSB | 1 | \$168,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$19,210,197.11 | 99.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$19,378,897.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BEF5 | | Unavailable | 93 | \$12,625,390.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$12,625,390.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BEG3 | | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$3,927,815.99 | 97.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$4,027,815.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BEM0 | | Unavailable | 29 | \$4,989,236.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,989,236.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BEP3 | | FLAGSTAR BANK, FSB | 1 | \$139,806.67 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,777,046.61 | 95.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,916,853.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BEQ1 | | Unavailable | 13 | \$2,184,585.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,184,585.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BER9 | | FLAGSTAR BANK, FSB | 2 | \$208,550.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$6,279,337.24 | 96.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 73 | \$6,487,887.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BES7 | | FLAGSTAR BANK, FSB | 3 | \$213,692.99 | 13.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,351,744.21 | 86.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,565,437.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BEU2 | | FLAGSTAR BANK, FSB | 1 | \$66,951.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$4,974,526.26 | 98.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,041,477.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BEV0 | | FLAGSTAR BANK, FSB | 4 | \$432,733.23 | 9.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$4,170,017.76 | 90.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$4,602,750.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BEW8 | | Unavailable | 15 | \$2,316,287.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,316,287.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BEY4 | | FLAGSTAR BANK, FSB | 3 | \$429,785.87 | 17.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,045,286.27 | 82.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,475,072.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BFB3 | | FLAGSTAR BANK, FSB | 1 | \$124,844.05 | 7.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,564,654.85 | 92.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,689,498.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BFE7 | | FLAGSTAR BANK, FSB | 3 | \$166,278.80 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$3,531,696.25 | 95.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$3,697,975.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BFF4 | | FLAGSTAR BANK, FSB | 1 | \$127,300.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,001,527.84 | 96.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,128,827.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BFH0 | | FLAGSTAR BANK, FSB | 2 | \$415,613.52 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$7,474,414.13 | 94.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$7,890,027.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BFL1 | | | 3 | \$590,400.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | FLAGSTAR BANK, FSB | | | | | | | | |
| | | Unavailable | 104 | \$21,616,924.16 | 97.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$22,207,324.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BFM9 | | FLAGSTAR BANK, FSB | 1 | \$85,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$4,071,000.16 | 97.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,156,000.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BFN7 | | FLAGSTAR BANK, FSB | 4 | \$565,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$8,784,782.27 | 93.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$9,349,782.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BFP2 | | FLAGSTAR BANK, FSB | 2 | \$175,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$5,963,900.00 | 97.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$6,138,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BFR8 | | Unavailable | 6 | \$1,210,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,210,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BFS6 | | Unavailable | 32 | \$6,112,489.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,112,489.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BFU1 | | Unavailable | 25 | \$5,286,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,286,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BJ29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159 | \$28,444,875.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$28,444,875.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BJ37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$15,857,631.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$15,857,631.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BJ45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$24,990,326.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$24,990,326.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BJ52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 176 | \$24,746,462.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 176 | \$24,746,462.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BJ78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$30,796,900.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$30,796,900.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BJ86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 181 | \$30,687,430.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$30,687,430.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BJ94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$25,972,266.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$25,972,266.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BJC7 | | Unavailable | 46 | \$3,125,336.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$3,125,336.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BJD5 | | Unavailable | 21 | \$1,378,381.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,378,381.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BJE3 | | Unavailable | 26 | \$3,373,312.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,373,312.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BJT0 | | CHEVY CHASE SAVINGS BANK FSB | 6 | \$988,998.47 | 74.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$347,189.43 | 25.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,336,187.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BJU7 | | CHEVY CHASE SAVINGS BANK FSB | 6 | \$787,880.58 | 55.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$624,439.24 | 44.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,412,319.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BJV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,022,274.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,022,274.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BJW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,980,098.78 | 82.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$433,874.27 | 17.97% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 21 | \$2,413,973.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BJZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,764,936.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$2,764,936.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BKA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$5,473,922.26 | 85.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$952,579.56 | 14.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$6,426,501.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BLD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,176,449.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,176,449.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BLE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,173,525.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$9,173,525.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BLU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$12,406,838.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$12,406,838.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BLV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,851,702.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$3,851,702.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BLW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,841,169.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,841,169.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BMW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,993,521.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$19,993,521.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BMX7 | | BISHOPS GATE RESIDENTIAL | 43 | \$4,868,862.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 43 | \$4,868,862.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388BMY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,011,757.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,011,757.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388BNT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,832,814.14 | 52.26% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$6,242,333.04 | 47.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$13,075,147.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388BNU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$16,492,975.24 | 64.04% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 55 | \$9,260,336.75 | 35.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$25,753,311.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388BNV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$25,946,691.82 | 72.41% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 57 | \$9,885,859.69 | 27.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 226 | \$35,832,551.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388BPY2 | | USAA FEDERAL SAVINGS BANK | 46 | \$7,574,979.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$7,574,979.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388BQ21 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,702,800.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,702,800.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388BQ39 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,674,986.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,674,986.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388BQ47 | | USAA FEDERAL SAVINGS BANK | 45 | \$5,795,483.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$5,795,483.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388BQD7 | USAA FEDERAL SAVINGS BANK | 91 | \$17,591,921.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$17,591,921.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BQZ8 | USAA FEDERAL SAVINGS BANK | 9 | \$1,043,645.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,043,645.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BS29 | Unavailable | 10 | \$602,866.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$602,866.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BS37 | MARKET STREET MORTGAGE CORPORATION | 18 | \$1,203,708.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,203,708.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BS45 | MARKET STREET MORTGAGE CORPORATION | 23 | \$1,564,620.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,564,620.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BS52 | MARKET STREET MORTGAGE CORPORATION | 19 | \$1,283,989.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,283,989.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BSP8 | ANDOVER BANK | 7 | \$1,005,877.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,005,877.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BSY9 | GMAC MORTGAGE CORPORATION | 41 | \$6,718,117.52 | 61.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,252,525.17 | 38.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$10,970,642.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BTA0 | OLD KENT MORTGAGE COMPANY | 30 | \$4,917,733.35 | 28.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$12,056,055.49 | 71.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$16,973,788.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BTG7 | OLD KENT MORTGAGE COMPANY | 14 | \$2,480,092.56 | 30.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,598,565.78 | 69.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$8,078,658.34 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388BTH5 | OLD KENT MORTGAGE COMPANY | 11 | \$1,414,061.71 | 33.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,795,392.48 | 66.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,209,454.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BTK8 | OLD KENT MORTGAGE COMPANY | 6 | \$951,050.00 | 34.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,836,737.36 | 65.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,787,787.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BTL6 | OLD KENT MORTGAGE COMPANY | 5 | \$544,453.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,555,400.00 | 74.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,099,853.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BTM4 | OLD KENT MORTGAGE COMPANY | 23 | \$3,883,462.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$11,418,047.00 | 74.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$15,301,509.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BTN2 | OLD KENT MORTGAGE COMPANY | 13 | \$1,750,080.00 | 33.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,523,000.00 | 66.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,273,080.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BU59 | Unavailable | 13 | \$1,599,315.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,599,315.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BU67 | Unavailable | 13 | \$1,777,206.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,777,206.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BU83 | RBMG INC. | 1 | \$254,126.52 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,774,305.95 | 95.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,028,432.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BU91 | Unavailable | 15 | \$2,587,348.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,587,348.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BUJ9 | TRUSTCORP MORTGAGE COMPANY | 1 | \$83,631.39 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,504,801.85 | 94.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 24 | \$1,588,433.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BUK6 | | TRUSTCORP MORTGAGE COMPANY | 1 | \$81,942.12 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$3,280,638.76 | 97.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$3,362,580.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BUN0 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,007,374.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,007,374.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BUR1 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$1,673,739.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,673,739.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BUS9 | | NEXSTAR FINANCIAL CORPORATION | 58 | \$7,744,922.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$7,744,922.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BV25 | | Unavailable | 28 | \$2,984,674.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,984,674.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BV41 | | Unavailable | 14 | \$1,001,282.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,001,282.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BV74 | | Unavailable | 34 | \$5,637,245.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$5,637,245.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BVB5 | | Unavailable | 12 | \$2,028,772.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,028,772.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BVD1 | | Unavailable | 13 | \$1,216,376.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,216,376.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BVF6 | | Unavailable | 9 | \$1,063,374.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,063,374.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BVH2 | | Unavailable | 11 | \$1,362,212.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,362,212.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BVK5 | | Unavailable | 72 | \$11,738,308.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$11,738,308.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BVM1 | | Unavailable | 19 | \$1,235,136.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,235,136.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388BVN9 | RBMG INC. | 1 | \$171,862.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$16,161,137.71 | 98.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$16,333,000.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BVQ2 | Unavailable | 32 | \$5,777,721.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,777,721.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BVR0 | Unavailable | 17 | \$1,091,329.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,091,329.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BVS8 | Unavailable | 16 | \$1,070,223.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,070,223.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BVT6 | Unavailable | 24 | \$3,609,181.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,609,181.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BVW9 | RBMG INC. | 1 | \$194,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$8,759,744.96 | 97.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$8,953,744.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BVX7 | Unavailable | 38 | \$6,150,132.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,150,132.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BVZ2 | Unavailable | 48 | \$6,330,483.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,330,483.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BWB4 | Unavailable | 93 | \$16,252,618.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$16,252,618.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BWF5 | Unavailable | 21 | \$3,047,939.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,047,939.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BWG3 | Unavailable | 18 | \$1,227,808.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,227,808.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BZX3 | OHIO SAVINGS BANK | 8 | \$932,423.82 | 18.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,072,930.89 | 81.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,005,354.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BZY1 | OHIO SAVINGS BANK | 83 | \$8,389,718.52 | 21.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 211 | \$31,321,951.54 | 78.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 294 | \$39,711,670.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BZZ8 | OHIO SAVINGS BANK | 10 | \$596,923.82 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 219 | \$28,678,975.34 | 97.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 229 | \$29,275,899.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C5N6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$3,720,811.58 | 95.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$173,600.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,894,411.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C5P1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$5,460,591.40 | 27.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 166 | \$14,216,848.89 | 72.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 229 | \$19,677,440.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C5Q9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$614,001.07 | 34.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,186,399.86 | 65.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,800,400.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C5U0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,253,650.00 | 83.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$248,774.05 | 16.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,502,424.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C5Z9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$6,045,749.30 | 32.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 135 | \$12,431,836.25 | 67.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 199 | \$18,477,585.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388C6A3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,548,590.55 | 28.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$3,878,730.43 | 71.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$5,427,320.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C6B1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$3,848,510.88 | 40.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$5,549,160.94 | 59.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$9,397,671.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C6E5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$2,887,918.40 | 37.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$4,808,950.71 | 62.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$7,696,869.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C6G0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$416,658.56 | 16.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,054,893.70 | 83.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,471,552.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C6J4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$491,930.63 | 26.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,339,482.94 | 73.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,831,413.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C6K1 | | NAMCO ASSET MANAGEMENT INC./NORTH | 12 | \$960,681.67 | 25.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 32 | \$2,813,695.75 | 74.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$3,774,377.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C6L9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,675,319.43 | 61.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,050,883.65 | 38.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,726,203.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C6N5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$8,189,383.40 | 64.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$4,603,824.82 | 35.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$12,793,208.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C6R6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,687,539.75 | 22.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$5,657,652.88 | 77.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$7,345,192.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C6T2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$304,586.17 | 27.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$786,624.15 | 72.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,091,210.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C6U9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,851,850.00 | 39.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$7,520,955.92 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,372,805.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388C6V7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$8,593,487.65 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,476,613.61 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,070,101.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388C6W5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,331,495.45 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,464,398.11 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$17,795,893.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388C6Y1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,262,832.69 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,714,102.01 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,976,934.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388C6Z8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$10,564,117.00 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,137,117.23 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$20,701,234.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388C7A2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$848,397.02 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,093,454.33 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,941,851.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388C7D6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,432,050.00 | 42.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$3,342,549.79 | 57.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,774,599.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C7E4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$649,053.52 | 30.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,493,663.73 | 69.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,142,717.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C7F1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$5,995,731.09 | 29.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$14,489,650.83 | 70.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$20,485,381.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C7G9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$4,104,268.43 | 25.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$11,732,236.48 | 74.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$15,836,504.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C7H7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$301,979.96 | 24.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$906,288.78 | 75.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,208,268.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C7J3 | | NAMCO ASSET MANAGEMENT INC./NORTH | 30 | \$4,747,464.54 | 34.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 55 | \$9,206,559.96 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,954,024.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388C7K0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,806,000.00 | 22.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,189,029.43 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,995,029.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388C7L8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,500,841.94 | 22.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$15,234,856.11 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,735,698.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388C7M6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$5,114,743.19 | 24.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$15,665,223.13 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$20,779,966.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CA59 | | OHIO SAVINGS BANK | 6 | \$545,876.94 | 49.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$549,070.46 | 50.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,094,947.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CBF6 | | OHIO SAVINGS BANK | 13 | \$1,523,731.05 | 45.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,850,243.95 | 54.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,373,975.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CE22 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,265,919.88 | 78.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$348,432.60 | 21.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,614,352.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CE48 | | | 19 | \$2,724,302.40 | 59.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 13 | \$1,875,336.68 | 40.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,599,639.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CE63 | | WASHINGTON MUTUAL BANK, FA | 45 | \$2,827,928.94 | 40.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$4,235,993.49 | 59.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$7,063,922.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CE71 | | WASHINGTON MUTUAL BANK, FA | 262 | \$17,135,507.82 | 63.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 142 | \$9,822,027.32 | 36.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 404 | \$26,957,535.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CE89 | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,044,699.21 | 93.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$131,647.06 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$2,176,346.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CE97 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,225,198.42 | 37.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$6,933,040.49 | 62.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$11,158,238.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CEA4 | | Unavailable | 17 | \$1,010,861.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,010,861.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CEV8 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,349,400.57 | 37.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$5,607,905.04 | 62.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$8,957,305.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CEX4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$851,727.69 | 76.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$265,053.73 | 23.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,116,781.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CEY2 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,811,501.72 | 77.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$807,440.38 | 22.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,618,942.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CF21 | | WASHINGTON MUTUAL BANK, FA | 316 | \$55,485,153.37 | 71.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 112 | \$22,351,847.67 | 28.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 428 | \$77,837,001.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CF39 | | WASHINGTON MUTUAL BANK, FA | 107 | \$17,568,066.02 | 75.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$5,559,213.24 | 24.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$23,127,279.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CF47 | | WASHINGTON MUTUAL BANK, FA | 8 | \$953,375.31 | 69.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$418,000.00 | 30.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,371,375.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CF54 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,784,823.64 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 174 | \$27,375,492.72 | 93.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 190 | \$29,160,316.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CF62 | | WASHINGTON MUTUAL BANK, FA | 2 | \$234,020.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$5,363,614.34 | 95.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,597,634.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CF96 | | WASHINGTON MUTUAL BANK | 7 | \$821,188.92 | 71.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$322,594.45 | 28.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,143,783.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CFA3 | | WASHINGTON MUTUAL BANK, FA | 256 | \$46,040,104.77 | 61.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 157 | \$28,918,503.07 | 38.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 413 | \$74,958,607.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CFB1 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,541,330.68 | 8.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$16,999,113.99 | 91.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$18,540,444.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CFC9 | | WASHINGTON MUTUAL BANK, FA | 251 | \$48,380,292.20 | 48.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 266 | \$51,869,618.53 | 51.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 517 | \$100,249,910.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CFD7 | | WASHINGTON MUTUAL BANK, FA | 357 | \$68,429,271.02 | 68.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 153 | \$31,643,377.23 | 31.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 510 | \$100,072,648.25 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388CFE5 | WASHINGTON MUTUAL BANK, FA | 298 | \$57,481,833.35 | 57.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 209 | \$42,375,450.55 | 42.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 507 | \$99,857,283.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CFF2 | WASHINGTON MUTUAL BANK, FA | 424 | \$80,423,174.45 | 80.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$19,643,827.79 | 19.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 527 | \$100,067,002.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CFG0 | WASHINGTON MUTUAL BANK, FA | 371 | \$71,624,735.58 | 71.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 149 | \$28,375,987.97 | 28.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 520 | \$100,000,723.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CFH8 | WASHINGTON MUTUAL BANK, FA | 355 | \$65,454,117.44 | 66.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 176 | \$33,297,400.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 531 | \$98,751,517.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CFK1 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,304,275.99 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 301 | \$49,220,681.64 | 93.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 321 | \$52,524,957.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CFL9 | WASHINGTON MUTUAL BANK, FA | 374 | \$66,834,811.83 | 77.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$19,602,181.67 | 22.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 475 | \$86,436,993.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CFM7 | WASHINGTON MUTUAL BANK, FA | 5 | \$575,676.98 | 21.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,128,862.22 | 78.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,704,539.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CFN5 | WASHINGTON MUTUAL BANK, FA | 140 | \$18,210,581.95 | 68.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$8,528,416.57 | 31.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 207 | \$26,738,998.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CFP0 | WASHINGTON MUTUAL BANK, FA | 24 | \$2,778,535.94 | 75.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$880,230.73 | 24.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,658,766.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388CFQ8 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,931,507.51 | 62.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,403,397.05 | 37.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,334,904.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CFS4 | WASHINGTON MUTUAL BANK, FA | 90 | \$17,701,635.06 | 83.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,602,950.15 | 16.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$21,304,585.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CFU9 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,622,270.70 | 64.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,451,244.86 | 35.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,073,515.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CFY1 | WASHINGTON MUTUAL BANK, FA | 200 | \$31,808,118.12 | 51.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 174 | \$30,367,049.30 | 48.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 374 | \$62,175,167.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CFZ8 | WASHINGTON MUTUAL BANK, FA | 356 | \$55,027,450.86 | 66.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 158 | \$28,088,717.57 | 33.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 514 | \$83,116,168.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CG20 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,005,869.62 | 93.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$65,951.02 | 6.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,071,820.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CG38 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 61 | \$7,692,907.36 | 83.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,504,014.30 | 16.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$9,196,921.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CGA2 | WASHINGTON MUTUAL BANK | 43 | \$5,081,407.19 | 96.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$198,916.03 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$5,280,323.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CGE4 | WASHINGTON MUTUAL BANK | 142 | \$9,676,822.89 | 94.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$560,575.77 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$10,237,398.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388CGF1 | | WASHINGTON MUTUAL BANK | 48 | \$3,270,727.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$3,270,727.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CGG9 | | WASHINGTON MUTUAL BANK | 196 | \$32,809,306.64 | 86.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$4,958,832.67 | 13.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 224 | \$37,768,139.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CGJ3 | | WASHINGTON MUTUAL BANK | 45 | \$6,133,519.51 | 79.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,602,213.19 | 20.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$7,735,732.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CGK0 | | WASHINGTON MUTUAL BANK | 577 | \$95,231,173.93 | 86.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$14,327,118.58 | 13.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 658 | \$109,558,292.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CGL8 | | WASHINGTON MUTUAL BANK | 260 | \$40,753,166.30 | 95.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,091,989.13 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 271 | \$42,845,155.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CGN4 | | WASHINGTON MUTUAL BANK | 10 | \$1,102,444.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,102,444.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CGP9 | | WASHINGTON MUTUAL BANK | 49 | \$4,976,269.69 | 93.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$340,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,316,269.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CGR5 | | WASHINGTON MUTUAL BANK | 69 | \$8,769,395.68 | 96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$365,082.00 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$9,134,477.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CH86 | | REGIONS MORTGAGE, INC. | 108 | \$7,473,750.39 | 93.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$527,783.88 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$8,001,534.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CH94 | | REGIONS MORTGAGE, INC. | 30 | \$4,924,899.10 | 86.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$755,311.95 | 13.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 34 | \$5,680,211.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CHF0 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,904,733.23 | 66.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,472,163.18 | 33.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$7,376,896.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CHH6 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,342,766.37 | 46.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$1,569,651.75 | 53.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$2,912,418.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CHJ2 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$4,968,652.57 | 49.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$5,031,375.55 | 50.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$10,000,028.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CHK9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,338,734.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,338,734.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CHL7 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$12,788,815.49 | 72.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$4,868,283.24 | 27.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$17,657,098.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CJA9 | | REGIONS MORTGAGE, INC. | 86 | \$9,470,367.40 | 85.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,616,520.11 | 14.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$11,086,887.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CJB7 | | REGIONS MORTGAGE, INC. | 24 | \$2,671,373.69 | 76.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$829,486.12 | 23.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,500,859.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CJC5 | | REGIONS MORTGAGE, INC. | 150 | \$8,820,148.03 | 80.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$2,132,340.24 | 19.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$10,952,488.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CJD3 | | | 15 | \$2,017,564.11 | 60.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | REGIONS MORTGAGE, INC. | | | | | | | |
| | | Unavailable | 10 | \$1,322,910.24 | 39.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,340,474.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CJF8 | | REGIONS MORTGAGE, INC. | 18 | \$1,015,248.72 | 93.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,892.36 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,091,141.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CK41 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 26 | \$5,044,934.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,044,934.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CKG4 | | THIRD FEDERAL SAVINGS AND LOAN | 229 | \$25,056,803.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$25,056,803.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CKH2 | | THIRD FEDERAL SAVINGS AND LOAN | 179 | \$23,011,398.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$23,011,398.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CKJ8 | | THIRD FEDERAL SAVINGS AND LOAN | 168 | \$23,333,130.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$23,333,130.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CKK5 | | THIRD FEDERAL SAVINGS AND LOAN | 251 | \$34,641,487.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$34,641,487.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CL73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,587,626.98 | 65.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,451,818.91 | 34.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,039,445.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CL81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$23,118,778.77 | 70.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,585,987.84 | 29.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$32,704,766.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CL99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$13,064,516.41 | 58.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,245,042.45 | 41.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 129 | \$22,309,558.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CM49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$12,839,987.45 | 60.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$8,503,751.72 | 39.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$21,343,739.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CM64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$12,225,671.29 | 52.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$11,054,323.25 | 47.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$23,279,994.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CM80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,476,303.11 | 36.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$9,413,549.32 | 63.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$14,889,852.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CMB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$12,307,975.82 | 62.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$7,235,591.21 | 37.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$19,543,567.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CMC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$10,667,217.36 | 46.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$12,090,984.62 | 53.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$22,758,201.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CMD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$11,784,334.60 | 53.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$10,407,679.01 | 46.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$22,192,013.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CME7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$12,322,815.64 | 55.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$9,749,119.30 | 44.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$22,071,934.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CMG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,740,909.61 | 54.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 46 | \$7,380,341.29 | 45.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$16,121,250.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CMH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$13,883,806.71 | 59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$9,648,848.75 | 41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$23,532,655.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CMJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$11,537,648.03 | 50.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$11,384,569.79 | 49.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$22,922,217.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CMM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,211,541.05 | 54.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$10,811,856.81 | 45.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$24,023,397.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CMN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$12,367,203.63 | 58.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$8,895,013.61 | 41.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$21,262,217.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CMP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$11,819,317.52 | 54.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$9,787,180.39 | 45.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$21,606,497.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CMQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$12,791,511.38 | 60.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$8,404,199.15 | 39.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$21,195,710.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CMR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$14,066,030.24 | 67.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$6,850,467.91 | 32.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$20,916,498.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CMS6 | | CHASE MANHATTAN MORTGAGE | 54 | \$9,733,810.04 | 52.01% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 61 | \$8,981,570.99 | 47.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,715,381.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CMT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$12,901,218.64 | 57.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,467,526.47 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$22,368,745.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CMU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,453,416.43 | 60.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,660,457.94 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$22,113,874.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CMV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$15,201,595.98 | 67.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,404,500.25 | 32.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,606,096.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CMX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$13,592,468.37 | 60.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,932,326.17 | 39.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$22,524,794.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CMZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,498,209.76 | 44.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,210,761.21 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,708,970.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CN22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,791,086.91 | 51.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,017,406.01 | 48.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,808,492.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CN30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$18,036,737.38 | 58.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,826,403.59 | 41.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$30,863,140.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CN48 | | | 93 | \$15,108,062.15 | 45.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 115 | \$17,950,078.17 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$33,058,140.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CN55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$4,521,727.59 | 38.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$7,139,546.93 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$11,661,274.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CN63 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$14,623,324.25 | 57.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,794,461.81 | 42.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$25,417,786.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CN71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$17,342,728.05 | 60.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,379,877.98 | 39.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$28,722,606.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CN97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$4,180,655.33 | 38.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$6,546,120.11 | 61.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$10,726,775.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CNA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,956,920.04 | 26.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,303,053.78 | 73.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,259,973.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CNG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$948,398.85 | 56.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$742,202.59 | 43.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,690,601.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CNH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,428,502.83 | 59.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,688,195.19 | 40.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,116,698.02 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388CNK2 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,750,228.47 | 49.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$7,928,833.79 | 50.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$15,679,062.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CNL0 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,781,802.17 | 31.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$6,091,098.08 | 68.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$8,872,900.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CNM8 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,475,082.61 | 34.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$2,746,171.04 | 65.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$4,221,253.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CNP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$8,421,456.08 | 41.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$11,839,363.74 | 58.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$20,260,819.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CNQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$6,766,134.84 | 43.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$8,845,838.00 | 56.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$15,611,972.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CNS5 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$1,904,076.10 | 27.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$4,921,998.02 | 72.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$6,826,074.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CNU0 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$14,578,152.11 | 48.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$15,540,283.78 | 51.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$30,118,435.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CNW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$11,764,237.84 | 51.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$11,120,573.39 | 48.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 132 | \$22,884,811.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CNX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$2,242,726.31 | 32.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$4,740,259.30 | 67.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$6,982,985.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CP20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$650,152.49 | 50.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$639,507.75 | 49.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,289,660.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CP38 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,097,551.55 | 52.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,890,288.34 | 47.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,987,839.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CP46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$448,708.12 | 35.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$808,791.93 | 64.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,257,500.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CP61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,173,464.07 | 60.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$750,642.12 | 39.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,924,106.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CP79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$12,739,829.76 | 58.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$9,209,784.11 | 41.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$21,949,613.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CP87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$16,818,999.35 | 49.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 109 | \$17,095,213.99 | 50.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 202 | \$33,914,213.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CP95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$15,535,253.61 | 51.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | | Unavailable | 96 | \$14,748,194.65 | 48.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 190 | \$30,283,448.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CPA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,538,580.27 | 44.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$5,727,547.39 | 55.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$10,266,127.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CPB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,598,986.86 | 49.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$7,780,451.06 | 50.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$15,379,437.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CPC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,728,209.89 | 35.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$8,420,759.95 | 64.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$13,148,969.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CPD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$5,640,983.12 | 43.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$7,433,047.34 | 56.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 206 | \$13,074,030.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CPH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$2,958,539.96 | 52.46% | 1 | \$62,083.28 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$2,681,443.69 | 47.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$5,639,983.65 | 100% | 1 | \$62,083.28 | | 0 | \$0 |
| 31388CPJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$230,902.29 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,098,792.02 | 94.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,329,694.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CPM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,403,338.09 | 41.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$1,945,952.48 | 58.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$3,349,290.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CPQ7 | | CHASE MANHATTAN MORTGAGE | 8 | \$477,950.40 | 19.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 33 | \$1,914,500.38 | 80.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$2,392,450.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CPU8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$465,427.64 | 18.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$2,112,830.09 | 81.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$2,578,257.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CPV6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,180,246.76 | 23.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$3,744,053.09 | 76.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$4,924,299.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CPX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$188,785.37 | 18.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$846,059.13 | 81.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,034,844.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CPZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,329,092.62 | 93.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$98,450.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,427,542.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CQA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$6,016,795.20 | 53.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$5,293,009.23 | 46.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$11,309,804.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CQC7 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,428,036.03 | 74.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,572,540.18 | 25.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,000,576.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CQD5 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$6,452,654.65 | 67.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,138,619.51 | 32.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$9,591,274.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CQE3 | | | 5 | \$553,083.14 | 64.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 4 | \$309,258.20 | 35.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$862,341.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388CQH6 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,488,275.76 | 69.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,512,202.59 | 30.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,000,478.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388CQK9 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$8,048,184.14 | 80.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,952,650.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$10,000,834.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388CQL7 | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$11,039,181.16 | 69.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$4,816,152.82 | 30.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$15,855,333.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388CR28 | CHEVY CHASE SAVINGS BANK FSB | 83 | \$13,582,486.79 | 64.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$7,508,602.24 | 35.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$21,091,089.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388CR36 | WEBSTER BANK | 12 | \$1,957,308.73 | 49.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,998,265.81 | 50.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,955,574.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388CR51 | WEBSTER BANK | 32 | \$4,719,824.13 | 43.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$6,194,363.11 | 56.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$10,914,187.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388CR69 | WEBSTER BANK | 20 | \$2,760,350.00 | 44.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,381,700.00 | 55.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,142,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388CR77 | WEBSTER BANK | 1 | \$180,362.65 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,946,000.00 | 91.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,126,362.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388CR85 | WEBSTER BANK | 25 | \$3,253,812.49 | 33.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 47 | \$6,574,833.48 | 66.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$9,828,645.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CRC6 | | ALASKA USA FEDERAL CREDIT UNION | 20 | \$3,000,361.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,000,361.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CRZ5 | | CHEVY CHASE SAVINGS BANK FSB | 39 | \$8,119,762.89 | 56.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$6,298,411.91 | 43.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$14,418,174.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CS35 | | UNION PLANTERS BANK NA | 21 | \$3,478,475.76 | 38.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$5,616,412.73 | 61.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$9,094,888.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CS43 | | UNION PLANTERS BANK NA | 17 | \$3,365,267.19 | 36.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$5,939,084.06 | 63.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,304,351.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CSA9 | | WEBSTER BANK | 19 | \$2,033,975.03 | 53.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,796,300.00 | 46.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,830,275.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CSB7 | | WEBSTER BANK | 18 | \$2,020,000.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,074,750.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,094,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CSC5 | | WEBSTER BANK | 15 | \$1,694,550.00 | 45.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,994,800.00 | 54.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,689,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CSF8 | | Unavailable | 13 | \$836,296.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$836,296.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CSG6 | | Unavailable | 19 | \$1,283,345.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,283,345.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CSH4 | | Unavailable | 27 | \$1,175,058.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,175,058.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CSQ4 | | M&T MORTGAGE CORPORATION | 16 | \$2,329,471.62 | 77.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$674,831.63 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,004,303.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388CSR2 | | UNION PLANTERS BANK NA | 27 | \$4,429,138.11 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,206,040.53 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,635,178.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388CSS0 | | UNION PLANTERS BANK NA | 16 | \$1,374,268.68 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,082,677.03 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,456,945.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388CSU5 | | UNION PLANTERS BANK NA | 17 | \$2,738,595.10 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,218,367.96 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,956,963.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388CSV3 | | UNION PLANTERS BANK NA | 11 | \$1,334,926.67 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,796,976.81 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,131,903.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388CSX9 | | UNION PLANTERS PMAC INC. | 18 | \$1,728,636.91 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$609,544.78 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,338,181.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388CT26 | | WASHTENAW MORTGAGE COMPANY | 1 | \$255,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,636,139.27 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,891,639.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388CT59 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 76 | \$11,655,463.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,655,463.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388CT67 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 36 | \$4,578,335.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,578,335.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388CT75 | | | 83 | \$9,146,611.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | | | | | | |
| Total | | | 83 | \$9,146,611.80 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388CT91 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,314,413.65 | 56.98% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 21 | \$2,502,701.10 | 43.02% | 0 | \$0.00 | NA | \$0 |
| Total | | | 46 | \$5,817,114.75 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388CTD2 | | IRWIN MORTGAGE CORPORATION | 48 | \$6,204,568.10 | 36.73% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 74 | \$10,687,339.11 | 63.27% | 0 | \$0.00 | NA | \$0 |
| Total | | | 122 | \$16,891,907.21 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388CTE0 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,899,890.16 | 18.46% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 57 | \$8,389,512.67 | 81.54% | 0 | \$0.00 | NA | \$0 |
| Total | | | 70 | \$10,289,402.83 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388CTF7 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,116,350.24 | 16.9% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 42 | \$5,490,574.61 | 83.1% | 0 | \$0.00 | NA | \$0 |
| Total | | | 52 | \$6,606,924.85 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388CTH3 | | IRWIN MORTGAGE CORPORATION | 37 | \$4,576,028.26 | 45.63% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 42 | \$5,452,652.27 | 54.37% | 0 | \$0.00 | NA | \$0 |
| Total | | | 79 | \$10,028,680.53 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388CTK6 | | IRWIN MORTGAGE CORPORATION | 41 | \$5,696,425.00 | 36.11% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 74 | \$10,076,808.59 | 63.89% | 0 | \$0.00 | NA | \$0 |
| Total | | | 115 | \$15,773,233.59 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388CTQ3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 311 | \$49,022,076.17 | 64.78% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 159 | \$26,655,169.73 | 35.22% | 0 | \$0.00 | NA | \$0 |
| Total | | | 470 | \$75,677,245.90 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388CTR1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 355 | \$44,322,681.22 | 61.44% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 171 | \$27,811,647.93 | 38.56% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 526 | \$72,134,329.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CTS9 | | GMAC MORTGAGE CORPORATION | 20 | \$3,802,476.89 | 28.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$9,427,578.68 | 71.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$13,230,055.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CTU4 | | KENTUCKY HOUSING CORPORATION | 51 | \$3,060,565.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$3,060,565.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CUA6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 133 | \$19,848,309.49 | 65.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$10,681,802.03 | 34.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 216 | \$30,530,111.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CUB4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,563,387.64 | 82.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$335,821.05 | 17.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,899,208.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CUC2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 79 | \$11,779,566.46 | 68.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$5,296,556.73 | 31.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$17,076,123.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CUD0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$5,591,995.65 | 62.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$3,296,741.60 | 37.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$8,888,737.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CUE8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,299,924.16 | 55.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,054,141.84 | 44.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,354,066.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CUJ7 | | REPUBLIC BANK | 114 | \$7,462,551.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$7,462,551.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CUK4 | | REPUBLIC BANK | 40 | \$2,499,504.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$2,499,504.50 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388CUM0 | REPUBLIC BANK | 298 | \$47,124,778.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 298 | \$47,124,778.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CUP3 | REPUBLIC BANK | 26 | \$1,822,409.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,822,409.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CUQ1 | REPUBLIC BANK | 15 | \$1,084,330.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,084,330.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CUR9 | REPUBLIC BANK | 153 | \$21,876,230.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$21,876,230.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CUU2 | Unavailable | 13 | \$1,803,002.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,803,002.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CUV0 | Unavailable | 7 | \$1,284,149.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,284,149.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CUX6 | HOMESIDE LENDING, INC. | 4 | \$399,042.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 241 | \$33,847,002.60 | 98.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 245 | \$34,246,044.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CUY4 | HOMESIDE LENDING, INC. | 8 | \$946,911.95 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$17,287,290.16 | 94.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$18,234,202.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CYV6 | HOMESIDE LENDING, INC. | 2 | \$317,365.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 252 | \$34,309,633.19 | 99.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 254 | \$34,626,998.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CYW4 | HOMESIDE LENDING, INC. | 6 | \$720,712.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$17,602,717.62 | 96.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$18,323,429.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CYX2 | Unavailable | 33 | \$3,750,949.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,750,949.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CZ52 | HOMESIDE LENDING, INC. | 3 | \$422,000.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$2,492,415.88 | 85.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,914,415.88 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DA24 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$204,862.45 | 11.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,514,084.72 | 88.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,718,947.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DA32 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,447,375.02 | 31.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$11,791,336.63 | 68.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$17,238,711.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DAA6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,921,663.50 | 24.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$14,880,730.28 | 75.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$19,802,393.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DAB4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,752,077.14 | 39.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$8,717,912.69 | 60.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$14,469,989.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DAC2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$1,201,738.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$3,558,983.95 | 74.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$4,760,721.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DAE8 | | NAMCO ASSET MANAGEMENT INC./NORTH | 66 | \$8,088,551.53 | 39.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 103 | \$12,425,490.05 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$20,514,041.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DAF5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,726,195.62 | 29.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,211,906.70 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,938,102.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DAG3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$8,690,300.00 | 42.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,782,800.09 | 57.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,473,100.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DAH1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$884,400.32 | 16.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$4,445,867.69 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$5,330,268.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DAK4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$2,367,266.63 | 32.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$4,951,512.30 | 67.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$7,318,778.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DAL2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,480,350.00 | 37.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$2,506,730.42 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,987,080.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388DAM0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$6,945,275.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$12,019,386.95 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$18,964,661.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388DAN8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$8,233,733.09 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$11,990,949.83 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,224,682.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388DAP3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,648,277.17 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,581,765.60 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,230,042.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388DAS7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$3,518,056.84 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$9,157,487.20 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,675,544.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388DAT5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$5,549,571.38 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,757,295.95 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,306,867.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DAU2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,472,650.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,699,622.82 | 53.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,172,272.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DAV0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,801,321.93 | 33.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$11,424,266.56 | 66.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$17,225,588.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DB31 | | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$1,023,261.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,023,261.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DB49 | | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,761,051.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,761,051.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DB72 | | THE HUNTINGTON MORTGAGE COMPANY | 36 | \$4,768,336.37 | 58.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,401,472.10 | 41.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$8,169,808.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DB80 | | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,037,521.80 | 70.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$864,060.28 | 29.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,901,582.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DB98 | | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$2,955,878.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$2,955,878.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DBU1 | | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$7,608,979.38 | 78.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,122,380.87 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,731,360.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DBW7 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,460,144.00 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$340,400.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,800,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DBZ0 | | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$302,904.99 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$715,854.15 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,018,759.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DCA4 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,790,329.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,790,329.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DCB2 | | THE HUNTINGTON MORTGAGE COMPANY | 73 | \$6,539,510.63 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$936,698.61 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,476,209.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DCC0 | | THE HUNTINGTON MORTGAGE COMPANY | 79 | \$6,849,611.31 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$734,917.97 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,584,529.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DE38 | | Unavailable | 46 | \$7,729,248.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,729,248.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DE61 | | Unavailable | 8 | \$1,118,256.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,118,256.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DEY0 | | Unavailable | 54 | \$9,947,911.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,947,911.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DEZ7 | | BANKFINANCIAL FSB | 10 | \$1,007,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,007,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DF52 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,048,712.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$2,048,712.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DGL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$22,746,590.33 | 96.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$721,306.74 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$23,467,897.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DGM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,121,845.45 | 94.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$453,114.46 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$8,574,959.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DGT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$14,319,707.35 | 98.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$167,919.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$14,487,626.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DGU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 182 | \$21,688,188.09 | 95.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,019,745.53 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$22,707,933.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DGV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,812,988.34 | 92.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$503,355.84 | 7.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$6,316,344.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DGW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$10,012,877.92 | 82.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,115,624.88 | 17.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 69 | \$12,128,502.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DGX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$20,956,189.36 | 97.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$583,873.68 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$21,540,063.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DJ25 | | GMAC MORTGAGE CORPORATION | 41 | \$5,475,335.00 | 80.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,299,897.55 | 19.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,775,232.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DJ41 | | GMAC MORTGAGE CORPORATION | 99 | \$14,517,595.26 | 95.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$747,272.35 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$15,264,867.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DJ66 | | GMAC MORTGAGE CORPORATION | 121 | \$19,609,269.35 | 63.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$11,242,186.98 | 36.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$30,851,456.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DJ74 | | GMAC MORTGAGE CORPORATION | 122 | \$14,841,024.75 | 66.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$7,629,382.88 | 33.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 184 | \$22,470,407.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DJG4 | | GMAC MORTGAGE CORPORATION | 76 | \$14,157,203.21 | 80.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$3,531,136.67 | 19.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$17,688,339.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DJK5 | | GMAC MORTGAGE CORPORATION | 59 | \$7,904,909.26 | 75.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,526,230.21 | 24.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$10,431,139.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DJL3 | | GMAC MORTGAGE CORPORATION | 25 | \$2,202,147.20 | 50.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,159,998.84 | 49.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$4,362,146.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DJM1 | | GMAC MORTGAGE CORPORATION | 38 | \$5,446,028.04 | 71.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,138,132.42 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,584,160.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DJP4 | | GMAC MORTGAGE CORPORATION | 150 | \$23,765,818.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$23,765,818.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DJQ2 | | GMAC MORTGAGE CORPORATION | 152 | \$22,854,917.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$22,854,917.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DJR0 | | GMAC MORTGAGE CORPORATION | 107 | \$17,969,404.05 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,776,791.23 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$21,746,195.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DJS8 | | Unavailable | 125 | \$18,546,460.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$18,546,460.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DJT6 | | GMAC MORTGAGE CORPORATION | 189 | \$23,256,322.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$23,256,322.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DJU3 | | GMAC MORTGAGE CORPORATION | 46 | \$6,385,235.65 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,263,596.80 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,648,832.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DJW9 | | GMAC MORTGAGE CORPORATION | 4 | \$509,991.53 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,357,671.06 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,867,662.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DJX7 | | GMAC MORTGAGE CORPORATION | 95 | \$11,784,712.59 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,291,972.71 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$22,076,685.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DJY5 | | GMAC MORTGAGE CORPORATION | 148 | \$15,649,570.90 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,963,320.57 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$20,612,891.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DJZ2 | | GMAC MORTGAGE CORPORATION | 1 | \$170,856.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$17,857,604.89 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 112 | \$18,028,461.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DK31 | | GMAC MORTGAGE CORPORATION | 13 | \$2,171,900.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,198,446.78 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,370,346.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DK49 | | GMAC MORTGAGE CORPORATION | 119 | \$19,111,650.00 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,936,196.56 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$29,047,846.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DK80 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,379,115.00 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,272,700.00 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,651,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DK98 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,838,415.00 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$531,970.00 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,370,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DKB3 | | GMAC MORTGAGE CORPORATION | 37 | \$5,997,526.81 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,132,832.51 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,130,359.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DKC1 | | GMAC MORTGAGE CORPORATION | 42 | \$3,416,898.52 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,328,279.38 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,745,177.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DKF4 | | GMAC MORTGAGE CORPORATION | 17 | \$2,881,975.50 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,109,560.50 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,991,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DKG2 | | GMAC MORTGAGE CORPORATION | 30 | \$5,273,043.92 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,975,212.38 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,248,256.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DKH0 | | GMAC MORTGAGE CORPORATION | 2 | \$486,600.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,203,832.11 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 29 | \$3,690,432.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DKJ6 | | GMAC MORTGAGE CORPORATION | 50 | \$9,038,224.20 | 59.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$6,150,480.89 | 40.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$15,188,705.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DKL1 | | GMAC MORTGAGE CORPORATION | 101 | \$14,178,047.33 | 59.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$9,493,436.96 | 40.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$23,671,484.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DKM9 | | GMAC MORTGAGE CORPORATION | 42 | \$3,888,908.29 | 68.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,783,314.24 | 31.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$5,672,222.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DKP2 | | GMAC MORTGAGE CORPORATION | 31 | \$5,384,600.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$15,628,345.40 | 74.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$21,012,945.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DKQ0 | | GMAC MORTGAGE CORPORATION | 19 | \$3,224,650.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,045,666.30 | 55.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$7,270,316.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DKR8 | | GMAC MORTGAGE CORPORATION | 21 | \$2,025,750.00 | 38.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$3,200,708.90 | 61.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$5,226,458.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DKS6 | | GMAC MORTGAGE CORPORATION | 40 | \$3,424,080.00 | 56.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$2,662,417.67 | 43.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$6,086,497.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DKT4 | | GMAC MORTGAGE CORPORATION | 60 | \$6,060,062.74 | 85.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,002,424.73 | 14.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$7,062,487.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DKU1 | | GMAC MORTGAGE CORPORATION | 40 | \$3,072,184.59 | 74.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,073,964.28 | 25.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$4,146,148.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DKV9 | GMAC MORTGAGE CORPORATION | 118 | \$21,720,287.79 | 90.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,249,684.91 | 9.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$23,969,972.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DKW7 | GMAC MORTGAGE CORPORATION | 59 | \$8,112,473.00 | 57.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$5,899,348.65 | 42.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$14,011,821.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DKX5 | GMAC MORTGAGE CORPORATION | 96 | \$15,136,025.84 | 62.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$8,904,147.72 | 37.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$24,040,173.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DKY3 | GMAC MORTGAGE CORPORATION | 21 | \$1,958,374.55 | 28.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,809,485.09 | 71.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$6,767,859.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DL97 | FIRSTAR BANK, NA | 33 | \$3,071,543.14 | 25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$9,214,946.50 | 75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$12,286,489.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DLB2 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$399,950.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,731,609.11 | 81.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,131,559.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DLE6 | M&T MORTGAGE CORPORATION | 20 | \$2,426,769.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,426,769.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DLG1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,051,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,051,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DLP1 | CHEVY CHASE SAVINGS BANK FSB | 4 | \$763,343.72 | 43.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$984,433.01 | 56.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,747,776.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DLQ9 | | 23 | \$2,739,625.76 | 81.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | Unavailable | 5 | \$633,619.96 | 18.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,373,245.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DLR7 | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$10,008,005.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$10,008,005.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DLU0 | REPUBLIC BANK | 300 | \$44,318,345.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 300 | \$44,318,345.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DLW6 | THIRD FEDERAL SAVINGS AND LOAN | 262 | \$25,031,925.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$25,031,925.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DLX4 | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$5,469,051.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$5,469,051.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DMB1 | FIRSTAR BANK, NA | 17 | \$1,346,049.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,346,049.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DMC9 | FIRSTAR BANK, NA | 42 | \$2,412,537.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,412,537.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DMD7 | FIRSTAR BANK, NA | 30 | \$1,179,452.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$1,179,452.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DME5 | FIRSTAR BANK, NA | 23 | \$1,817,532.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,817,532.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DN38 | Unavailable | 21 | \$1,813,779.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,813,779.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DN46 | Unavailable | 42 | \$6,886,282.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$6,886,282.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DN53 | Unavailable | 15 | \$2,640,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,640,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DN79 | Unavailable | 17 | \$2,561,369.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,561,369.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DNH7 | Unavailable | 26 | \$2,908,564.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,908,564.56 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DNK0 | AMERICAN HOME FUNDING INC. | 75 | \$10,869,931.11 | 83.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,190,219.46 | 16.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$13,060,150.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DNQ7 | AMERICAN HOME FUNDING INC. | 45 | \$6,012,779.39 | 85.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,013,987.70 | 14.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$7,026,767.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DNR5 | AMERICAN HOME FUNDING INC. | 9 | \$1,379,500.00 | 45.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,659,578.47 | 54.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,039,078.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DNV6 | Unavailable | 86 | \$14,778,201.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$14,778,201.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DNX2 | Unavailable | 20 | \$1,229,319.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,229,319.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DP28 | Unavailable | 15 | \$2,261,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,261,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DP44 | RBMG INC. | 1 | \$219,000.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,580,723.88 | 87.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,799,723.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DP93 | RBMG INC. | 1 | \$163,800.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,531,863.74 | 90.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,695,663.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DPE2 | Unavailable | 33 | \$5,384,374.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,384,374.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DPM4 | RBMG INC. | 1 | \$256,500.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,076,338.67 | 80.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,332,838.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DPN2 | Unavailable | 11 | \$1,336,502.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,336,502.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DPQ5 | Unavailable | 12 | \$1,028,063.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,028,063.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388DPT9 | RBMG INC. | 1 | \$125,000.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$887,973.60 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,012,973.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DPZ5 | Unavailable | 16 | \$1,016,415.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,016,415.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DQB7 | Unavailable | 11 | \$1,195,829.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,195,829.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DR26 | Unavailable | 49 | \$10,070,761.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,070,761.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DR34 | Unavailable | 57 | \$12,148,972.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,148,972.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DR59 | Unavailable | 16 | \$3,518,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,518,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DR83 | Unavailable | 3 | \$160,697.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$160,697.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DR91 | Unavailable | 4 | \$259,856.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$259,856.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DRZ3 | Unavailable | 20 | \$3,990,962.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,990,962.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DS25 | USAA FEDERAL SAVINGS BANK | 27 | \$3,632,743.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,632,743.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DS33 | USAA FEDERAL SAVINGS BANK | 164 | \$24,212,246.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$24,212,246.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DS41 | USAA FEDERAL SAVINGS BANK | 35 | \$5,326,808.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,326,808.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DS90 | UNION FEDERAL BANK OF INDIANAPOLIS | 46 | \$7,821,024.28 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,934,714.66 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,755,738.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DSB5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 12 | \$988,896.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$988,896.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DSE9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 13 | \$886,921.95 | 54.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$753,101.25 | 45.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,640,023.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DSF6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$847,107.18 | 32.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,774,197.35 | 67.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,621,304.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DSW9 | | Unavailable | 9 | \$1,111,785.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,111,785.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DSY5 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,452,424.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,452,424.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DSZ2 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,124,620.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,124,620.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DT99 | | SELF HELP VENTURES FUND | 13 | \$893,875.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$893,875.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DTC2 | | Unavailable | 108 | \$14,959,984.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$14,959,984.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DTD0 | | Unavailable | 56 | \$10,270,857.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$10,270,857.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DTH1 | | Unavailable | 20 | \$1,255,563.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,255,563.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DTJ7 | | Unavailable | 18 | \$1,205,927.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,205,927.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DTM0 | | Unavailable | 10 | \$540,707.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$540,707.70 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DTR9 | | CITIZENS MORTGAGE CORPORATION | 17 | \$2,414,216.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,414,216.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DTS7 | | CITIZENS MORTGAGE CORPORATION | 32 | \$4,885,234.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,885,234.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DTT5 | | CITIZENS MORTGAGE CORPORATION | 84 | \$11,208,413.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$11,208,413.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DTV0 | | CITIZENS MORTGAGE CORPORATION | 23 | \$3,170,820.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,170,820.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DTW8 | | CITIZENS MORTGAGE CORPORATION | 14 | \$1,313,275.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,313,275.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DTX6 | | CITIZENS MORTGAGE CORPORATION | 29 | \$4,111,417.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,111,417.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DTY4 | | CITIZENS MORTGAGE CORPORATION | 24 | \$4,690,218.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,690,218.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DTZ1 | | CITIZENS MORTGAGE CORPORATION | 14 | \$1,397,147.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,397,147.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DU22 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,517,796.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,517,796.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DU30 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 138 | \$22,353,004.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$22,353,004.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DU48 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 145 | \$21,023,063.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$21,023,063.89 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388DU71 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$5,732,436.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,732,436.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DU89 | | ANDOVER BANK | 6 | \$1,007,040.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,007,040.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DUB2 | | COLONIAL SAVINGS FA | 7 | \$1,015,276.53 | 78.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$281,932.42 | 21.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,297,208.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DUC0 | | COLONIAL SAVINGS FA | 16 | \$2,035,271.49 | 40.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,972,940.05 | 59.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$5,008,211.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DUD8 | | COLONIAL SAVINGS FA | 15 | \$1,669,400.75 | 50.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,622,639.53 | 49.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,292,040.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DUE6 | | COLONIAL SAVINGS FA | 12 | \$1,104,200.00 | 68.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$499,601.32 | 31.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,603,801.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DUF3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$215,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$215,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DUG1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$1,496,966.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,496,966.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DUH9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$1,069,494.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,069,494.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DUK2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$6,665,663.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 35 | \$6,665,663.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DUL0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 564 | \$107,195,768.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 564 | \$107,195,768.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DUM8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 386 | \$71,459,573.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 386 | \$71,459,573.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DUS5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$5,297,348.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,297,348.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DUT3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 135 | \$25,035,908.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$25,035,908.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DX52 | | WASHINGTON MUTUAL HOME LOANS, INC. | 47 | \$4,985,369.96 | 7.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 598 | \$65,015,603.29 | 92.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 645 | \$70,000,973.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DX60 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$69,205.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$8,508,375.17 | 99.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$8,577,580.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DX78 | | Unavailable | 38 | \$3,000,179.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,000,179.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DX86 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$124,748.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 160 | \$24,875,572.67 | 99.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$25,000,320.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DX94 | | Unavailable | 466 | \$72,006,850.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 466 | \$72,006,850.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DXQ6 | | | 36 | \$3,525,257.75 | 70.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TCF MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,474,185.70 | 29.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,999,443.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DXR4 | | TCF MORTGAGE CORPORATION | 18 | \$1,654,524.66 | 41.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,345,100.00 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,999,624.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DXS2 | | TCF MORTGAGE CORPORATION | 75 | \$6,426,168.45 | 85.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,073,879.64 | 14.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$7,500,048.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DY28 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$279,517.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 493 | \$79,727,884.69 | 99.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$80,007,402.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DY36 | | WASHINGTON MUTUAL HOME LOANS, INC. | 32 | \$4,927,184.72 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 546 | \$75,073,155.16 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 578 | \$80,000,339.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DY44 | | Unavailable | 150 | \$20,001,427.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$20,001,427.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DY51 | | WASHINGTON MUTUAL HOME LOANS, INC. | 11 | \$2,007,638.24 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 394 | \$52,996,792.76 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$55,004,431.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DY69 | | Unavailable | 46 | \$4,999,530.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,999,530.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DY77 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$135,127.67 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$14,863,871.81 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$14,998,999.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DY85 | | Unavailable | 319 | \$49,199,757.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$49,199,757.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DYA0 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,339,127.50 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 467 | \$71,666,060.18 | 98.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 474 | \$73,005,187.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYB8 | Unavailable | 555 | \$80,002,138.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 555 | \$80,002,138.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYC6 | Unavailable | 354 | \$49,003,194.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 354 | \$49,003,194.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYD4 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$351,560.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 322 | \$39,650,756.55 | 99.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 324 | \$40,002,317.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYG7 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,335,568.63 | 10.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$11,108,343.59 | 89.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$12,443,912.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYJ1 | FLEET NATIONAL BANK | 107 | \$9,410,850.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$9,410,850.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYK8 | FLEET NATIONAL BANK | 58 | \$7,181,674.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$7,181,674.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYL6 | FLEET NATIONAL BANK | 43 | \$5,016,159.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,016,159.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYM4 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$729,641.39 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 196 | \$24,272,000.88 | 97.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$25,001,642.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYN2 | WASHINGTON MUTUAL HOME LOANS, INC. | 39 | \$3,373,462.50 | 13.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 221 | \$21,628,743.74 | 86.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 260 | \$25,002,206.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYP7 | | Unavailable | 82 | \$6,000,039.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$6,000,039.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYQ5 | | Unavailable | 56 | \$3,999,756.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$3,999,756.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYR3 | | Unavailable | 142 | \$24,249,172.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$24,249,172.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYS1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$33,944.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 306 | \$50,466,774.71 | 99.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 307 | \$50,500,718.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYT9 | | Unavailable | 342 | \$54,697,352.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 342 | \$54,697,352.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYU6 | | Unavailable | 200 | \$25,419,245.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 200 | \$25,419,245.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYV4 | | Unavailable | 53 | \$8,012,265.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$8,012,265.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYW2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$131,146.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 169 | \$20,367,617.39 | 99.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$20,498,763.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYX0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$187,079.93 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$4,164,604.99 | 95.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,351,684.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DYZ5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 11 | \$1,486,181.25 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 215 | \$36,517,362.95 | 96.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 226 | \$38,003,544.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZA9 | | WASHINGTON MUTUAL HOME | 1 | \$139,900.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 119 | \$19,874,911.89 | 99.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$20,014,812.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZB7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 71 | \$10,782,469.11 | 11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 592 | \$8,217,841.74 | 89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 663 | \$98,000,310.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZC5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$1,992,920.93 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 491 | \$68,012,586.73 | 97.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 504 | \$70,005,507.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZD3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$94,321.66 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$9,905,384.64 | 99.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$9,999,706.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZE1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$377,442.92 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$9,622,730.07 | 96.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$10,000,172.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZF8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 22 | \$2,816,199.54 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 444 | \$52,186,797.72 | 94.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 466 | \$55,002,997.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZG6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 8 | \$812,270.01 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 331 | \$34,190,755.54 | 97.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 339 | \$35,003,025.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZH4 | | Unavailable | 57 | \$4,999,918.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$4,999,918.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E4H6 | | NEXSTAR FINANCIAL CORPORATION | 38 | \$3,631,901.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,631,901.31 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388E4J2 | | NEXSTAR FINANCIAL CORPORATION | 31 | \$3,806,726.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,806,726.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E4K9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$11,490,225.83 | 64.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$6,357,111.13 | 35.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$17,847,336.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E4L7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,903,526.00 | 52.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,741,528.05 | 47.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,645,054.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E4M5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,882,641.46 | 31.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$10,433,761.67 | 68.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$15,316,403.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EC20 | | INDYMAC BANK, FSB | 2 | \$158,520.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 161 | \$21,671,877.56 | 99.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$21,830,397.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EC46 | | Unavailable | 29 | \$4,448,703.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,448,703.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EC53 | | INDYMAC BANK, FSB | 3 | \$396,000.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,100,366.95 | 84.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,496,366.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EC61 | | INDYMAC BANK, FSB | 27 | \$4,168,391.80 | 16.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 156 | \$21,750,095.53 | 83.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$25,918,487.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EC79 | | INDYMAC BANK, FSB | 5 | \$601,966.72 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$3,667,271.91 | 85.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,269,238.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EC87 | | Unavailable | 34 | \$5,523,464.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$5,523,464.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EC95 | | INDYMAC BANK, FSB | 4 | \$679,255.24 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 123 | \$17,851,468.11 | 96.33% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 127 | \$18,530,723.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ECW4 | INDYMAC BANK, FSB | | 63 | \$10,876,520.09 | 11.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 514 | \$83,031,789.38 | 88.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 577 | \$93,908,309.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ECX2 | INDYMAC BANK, FSB | | 93 | \$15,385,462.23 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 898 | \$144,017,100.19 | 90.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 991 | \$159,402,562.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ECY0 | INDYMAC BANK, FSB | | 26 | \$3,996,921.49 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 655 | \$94,122,156.27 | 95.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 681 | \$98,119,077.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ECZ7 | INDYMAC BANK, FSB | | 12 | \$1,581,868.04 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 240 | \$30,681,267.76 | 95.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 252 | \$32,263,135.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EDA1 | Unavailable | | 33 | \$3,788,420.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,788,420.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EDB9 | Unavailable | | 22 | \$2,884,981.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,884,981.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EDC7 | Unavailable | | 24 | \$2,913,328.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,913,328.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EDD5 | Unavailable | | 7 | \$828,733.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$828,733.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EDE3 | Unavailable | | 10 | \$975,090.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$975,090.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EE28 | CHASE MANHATTAN MORTGAGE CORPORATION | | 49 | \$7,353,958.11 | 58.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 42 | \$5,155,460.51 | 41.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$12,509,418.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EE36 | CHASE MANHATTAN MORTGAGE CORPORATION | | 73 | \$9,243,306.25 | 42.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 92 | \$12,559,361.40 | 57.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$21,802,667.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EE44 | | | 55 | \$7,355,695.85 | 35.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 102 | \$13,362,144.03 | 64.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$20,717,839.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EE69 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$14,171,838.25 | 49.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$14,743,809.73 | 50.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$28,915,647.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EEG7 | Unavailable | 63 | \$1,941,609.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$1,941,609.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EEH5 | Unavailable | 71 | \$2,007,498.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$2,007,498.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EEJ1 | GMAC MORTGAGE CORPORATION | 56 | \$9,326,600.00 | 52.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$8,502,108.35 | 47.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$17,828,708.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EEL6 | GMAC MORTGAGE CORPORATION | 26 | \$4,679,050.00 | 36.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$8,060,178.23 | 63.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$12,739,228.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EEU6 | NEW SOUTH FEDERAL SAVINGS BANK | 149 | \$20,482,047.78 | 92.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,706,169.80 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 162 | \$22,188,217.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EEX0 | NEW SOUTH FEDERAL SAVINGS BANK | 59 | \$7,062,966.45 | 94.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$430,422.88 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$7,493,389.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EEY8 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$20,563,727.89 | 62.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$12,413,223.34 | 37.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$32,976,951.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EEZ5 | | 100 | \$14,922,540.91 | 60.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 68 | \$9,584,578.64 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$24,507,119.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EF27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$261,726.66 | 19.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,075,937.74 | 80.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,337,664.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EF50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$9,308,611.75 | 33.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$18,626,788.14 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$27,935,399.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EF68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$14,149,593.85 | 45.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$16,735,006.75 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$30,884,600.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EF76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$13,428,559.35 | 48.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,119,989.68 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$27,548,549.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EF84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,681,316.47 | 34.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$20,272,665.30 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$30,953,981.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EF92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,123,450.00 | 25.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,353,334.64 | 74.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,476,784.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EFB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,094,620.28 | 80.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$269,295.14 | 19.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,363,915.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388EFC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,708,937.63 | 64.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$951,596.11 | 35.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,660,533.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EFE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,116,089.41 | 76.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$649,183.70 | 23.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,765,273.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EFF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$381,134.95 | 28.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$935,344.30 | 71.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,316,479.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EFG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,586,991.77 | 49.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,607,738.12 | 50.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,194,729.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EFH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$6,350,787.93 | 68.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,969,568.51 | 31.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$9,320,356.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EFJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,556,315.76 | 80.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,833,047.99 | 19.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$14,389,363.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EFK7 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$16,245,850.98 | 70.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$6,666,258.84 | 29.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$22,912,109.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EFL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$10,798,455.33 | 47.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$12,054,758.36 | 52.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 166 | \$22,853,213.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EFM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$11,802,462.60 | 43.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$15,106,785.80 | 56.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$26,909,248.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EFN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$11,953,020.53 | 43.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$15,262,025.69 | 56.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$27,215,046.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EFP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$15,185,277.54 | 56.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$11,927,256.69 | 43.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$27,112,534.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EFQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$14,673,998.18 | 53.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$12,507,035.27 | 46.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$27,181,033.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EFR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$13,937,559.67 | 51.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 105 | \$13,074,499.25 | 48.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$27,012,058.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EFS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$14,820,470.19 | 54.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$12,459,021.27 | 45.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 204 | \$27,279,491.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EFT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$12,821,390.69 | 51.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$12,219,589.58 | 48.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 202 | \$25,040,980.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EFU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$15,151,331.61 | 55.92% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 101 | \$11,942,646.89 | 44.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 222 | \$27,093,978.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EFV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$11,578,868.30 | 58.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$8,358,516.25 | 41.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$19,937,384.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EFW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$11,541,892.31 | 63.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$6,693,914.31 | 36.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$18,235,806.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EFX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$8,269,082.90 | 56.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$6,471,130.86 | 43.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$14,740,213.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EFY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$2,859,052.56 | 20.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 126 | \$11,323,781.85 | 79.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$14,182,834.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EFZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,603,406.63 | 19.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$6,428,563.19 | 80.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$8,031,969.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EG42 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$9,890,430.18 | 65.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$5,109,998.17 | 34.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$15,000,428.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EG59 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,068,516.48 | 93.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$140,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,208,516.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EG67 | | FIRST HORIZON HOME LOAN | 17 | \$2,394,850.00 | 74.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$814,454.56 | 25.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,209,304.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EGA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$14,633,381.00 | 47.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 107 | \$16,063,657.56 | 52.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$30,697,038.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EGC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$15,657,189.62 | 53.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 108 | \$13,423,358.36 | 46.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 207 | \$29,080,547.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EGD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$456,875.00 | 39.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$687,590.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,144,465.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EGE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$13,925,643.29 | 53.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 99 | \$11,956,116.89 | 46.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 200 | \$25,881,760.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EGF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$10,320,980.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$10,474,840.53 | 50.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$20,795,820.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EGG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$10,251,681.88 | 51.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$9,591,988.96 | 48.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$19,843,670.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EGH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$9,364,969.94 | 53.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$8,160,404.52 | 46.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$17,525,374.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EGJ9 | | | 43 | \$3,800,300.34 | 89.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$426,069.54 | 10.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,226,369.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EGK6 | | GMAC MORTGAGE CORPORATION | 27 | \$2,170,861.73 | 93.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$157,506.28 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,328,368.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EGL4 | | GMAC MORTGAGE CORPORATION | 18 | \$1,282,093.59 | 95.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$58,985.02 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,341,078.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EGM2 | | GMAC MORTGAGE CORPORATION | 9 | \$597,747.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$597,747.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EGN0 | | GMAC MORTGAGE CORPORATION | 9 | \$363,479.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$363,479.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EGW0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$4,178,345.58 | 42.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,687,582.61 | 57.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,865,928.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EGX8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,552,433.93 | 25.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,447,624.89 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,000,058.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EH33 | | GMAC MORTGAGE CORPORATION | 59 | \$8,026,045.85 | 53.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,063,270.49 | 46.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,089,316.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EH41 | | GMAC MORTGAGE CORPORATION | 77 | \$12,714,045.76 | 74.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,361,583.29 | 25.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,075,629.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EH58 | | GMAC MORTGAGE CORPORATION | 44 | \$5,467,750.00 | 38.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$8,636,825.27 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,104,575.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EH66 | | GMAC MORTGAGE CORPORATION | 14 | \$1,894,550.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,989,521.60 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,884,071.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EH74 | | GMAC MORTGAGE CORPORATION | 121 | \$20,677,183.00 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,610,623.41 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$24,287,806.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EH82 | | GMAC MORTGAGE CORPORATION | 48 | \$7,562,210.00 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,918,360.34 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,480,570.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EH90 | | GMAC MORTGAGE CORPORATION | 32 | \$3,816,694.08 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,357,048.52 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,173,742.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EHX7 | | Unavailable | 5 | \$277,447.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$277,447.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EHZ2 | | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$129,673.24 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$907,597.78 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,037,271.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EJA5 | | GMAC MORTGAGE CORPORATION | 53 | \$9,281,927.49 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,420,430.43 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,702,357.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EJB3 | | GMAC MORTGAGE CORPORATION | 49 | \$7,212,600.00 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,703,550.43 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,916,150.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EJC1 | | GMAC MORTGAGE CORPORATION | 105 | \$16,196,515.67 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,553,487.44 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$17,750,003.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388EJD9 | GMAC MORTGAGE CORPORATION | 63 | \$5,653,423.68 | 69.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,536,330.18 | 30.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$8,189,753.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EJE7 | GMAC MORTGAGE CORPORATION | 19 | \$2,216,950.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$634,800.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,851,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EK54 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$630,500.00 | 34.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,184,800.00 | 65.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,815,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EKPO | VALLEY NATIONAL BANK | 8 | \$1,002,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,002,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EKS4 | VALLEY NATIONAL BANK | 8 | \$999,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$999,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EM52 | M&T MORTGAGE CORPORATION | 24 | \$1,807,888.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,807,888.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EM60 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,919,542.72 | 84.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$356,177.73 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,275,720.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EM78 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,469,061.64 | 59.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$991,019.30 | 40.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,460,080.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EM86 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 21 | \$2,142,776.53 | 95.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE | | | | | | | | |
| | | Unavailable | 3 | \$109,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,251,776.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EM94 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$573,200.00 | 42.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$765,944.53 | 57.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,339,144.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EMR4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$424,821.03 | 38.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$667,099.69 | 61.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,091,920.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EMS2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,752,793.63 | 47.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,085,740.29 | 52.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$7,838,533.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EMT0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 77 | \$8,405,475.35 | 53.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$7,430,703.30 | 46.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$15,836,178.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EMU7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$732,240.38 | 41.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,032,974.14 | 58.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,765,214.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EMV5 | | CITIZENS MORTGAGE CORPORATION | 28 | \$6,660,210.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,660,210.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EMY9 | | Unavailable | 42 | \$3,946,863.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$3,946,863.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388ENA0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,202,518.96 | 93.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$90,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$1,292,518.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388ENB8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,159,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,159,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388ENC6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$999,056.00 | 87.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$149,200.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,148,256.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388END4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,527,000.00 | 85.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$265,283.18 | 14.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,792,283.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388ENE2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,262,691.78 | 67.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$599,185.14 | 32.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,861,876.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388ENF9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,576,745.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,576,745.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388ENG7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,276,240.82 | 97.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$28,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,304,740.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388ENH5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,696,187.02 | 93.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$120,491.58 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,816,678.60 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388ENJ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,326,911.99 | 94.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$77,350.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,404,261.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ENK8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,441,307.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,441,307.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ENL6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$985,800.00 | 52.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$905,311.44 | 47.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,891,111.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ENM4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,267,857.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,267,857.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ENN2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 58 | \$5,534,901.00 | 97.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$170,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$5,704,901.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ENP7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,630,040.51 | 67.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,717,844.16 | 32.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$5,347,884.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ENQ5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,291,073.73 | 82.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$715,997.54 | 17.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,007,071.27 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31388ENR3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,317,605.00 | 88.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$165,687.52 | 11.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,483,292.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ENS1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$869,681.81 | 86.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$140,000.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,009,681.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ENT9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$450,766.12 | 39.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$679,909.07 | 60.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,130,675.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ENU6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$767,199.78 | 65.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$407,314.35 | 34.68% | 1 | \$50,898.67 | NA | 1 | \$50,898 |
| Total | | | 11 | \$1,174,514.13 | 100% | 1 | \$50,898.67 | | 1 | \$50,898 |
| 31388ENV4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,102,500.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$34,600.61 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,137,100.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EP34 | | Unavailable | 34 | \$6,366,737.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,366,737.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EP42 | | Unavailable | 83 | \$14,054,891.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$14,054,891.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EP67 | | Unavailable | 26 | \$4,794,074.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,794,074.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EPQ3 | | AMBOY NATIONAL BANK | 236 | \$28,141,013.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 236 | \$28,141,013.53 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388EPV2 | REPUBLIC BANK | 119 | \$12,934,413.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$12,934,413.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EPW0 | REPUBLIC BANK | 55 | \$4,985,448.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$4,985,448.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EPX8 | THIRD FEDERAL SAVINGS AND LOAN | 187 | \$25,054,678.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$25,054,678.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ES49 | WASHINGTON MUTUAL BANK | 72 | \$4,268,075.12 | 90.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$439,666.05 | 9.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$4,707,741.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ES56 | WASHINGTON MUTUAL BANK | 146 | \$9,051,686.69 | 97.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$194,904.45 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$9,246,591.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ES64 | WASHINGTON MUTUAL BANK | 44 | \$2,702,806.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$2,702,806.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ES72 | WASHINGTON MUTUAL BANK | 9 | \$759,982.62 | 63.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$430,007.63 | 36.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,189,990.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ES80 | WASHINGTON MUTUAL BANK | 66 | \$9,537,417.02 | 84.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,810,984.47 | 15.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$11,348,401.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ES98 | WASHINGTON MUTUAL BANK | 299 | \$44,428,405.75 | 89.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,046,792.95 | 10.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 328 | \$49,475,198.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ET55 | Unavailable | 17 | \$1,946,585.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,946,585.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ET63 | Unavailable | 135 | \$15,914,809.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$15,914,809.27 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388ETA4 | | WASHINGTON MUTUAL BANK | 81 | \$10,937,766.40 | 99.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$102,653.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$11,040,419.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ETE6 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,270,968.64 | 79.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$337,570.19 | 20.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,608,538.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ETF3 | | WASHINGTON MUTUAL BANK, FA | 149 | \$8,948,778.12 | 64.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$5,019,210.00 | 35.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 230 | \$13,967,988.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ETG1 | | WASHINGTON MUTUAL BANK, FA | 277 | \$16,836,972.05 | 79.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$4,212,626.15 | 20.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 338 | \$21,049,598.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ETH9 | | WASHINGTON MUTUAL BANK, FA | 50 | \$3,107,041.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$3,107,041.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ETK2 | | WASHINGTON MUTUAL BANK, FA | 247 | \$37,117,295.28 | 45.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 251 | \$43,721,886.83 | 54.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 498 | \$80,839,182.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ETL0 | | WASHINGTON MUTUAL BANK, FA | 428 | \$67,853,885.58 | 67.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 183 | \$32,085,588.64 | 32.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 611 | \$99,939,474.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ETM8 | | WASHINGTON MUTUAL BANK, FA | 471 | \$75,244,731.32 | 70.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 176 | \$31,904,843.42 | 29.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 647 | \$107,149,574.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ETN6 | | WASHINGTON MUTUAL BANK, FA | 169 | \$26,163,471.02 | 84.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$4,651,579.64 | 15.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 194 | \$30,815,050.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ETP1 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,594,429.10 | 9.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 131 | \$15,428,970.61 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$17,023,399.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388ETQ9 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,069,591.09 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$21,113,298.63 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$23,182,889.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388ETS5 | | WASHINGTON MUTUAL BANK, FA | 103 | \$12,903,215.22 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,301,200.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$20,204,415.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388ETU0 | | WASHINGTON MUTUAL BANK, FA | 103 | \$12,710,382.89 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$331,665.94 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,042,048.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388ETV8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30 | \$3,430,065.11 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$731,374.84 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,161,439.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EU20 | | AEGIS MORTGAGE CORPORATION | 33 | \$3,818,690.00 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$133,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,951,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EUB0 | | Unavailable | 43 | \$6,362,978.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,362,978.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EUD6 | | Unavailable | 25 | \$3,630,670.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,630,670.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EUE4 | | Unavailable | 272 | \$44,137,211.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$44,137,211.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EUF1 | | Unavailable | 1,391 | \$204,595,687.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,391 | \$204,595,687.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EUG9 | | Unavailable | 104 | \$14,215,100.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,215,100.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EUH7 | | Unavailable | 26 | \$2,557,250.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,557,250.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388EUR5 | Unavailable | 20 | \$1,562,213.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,562,213.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EUV6 | AEGIS MORTGAGE CORPORATION | 2 | \$379,425.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,854,400.00 | 91.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,233,825.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EUX2 | AEGIS MORTGAGE CORPORATION | 43 | \$6,761,150.00 | 95.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$286,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,047,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EUY0 | AEGIS MORTGAGE CORPORATION | 3 | \$431,600.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$5,104,550.00 | 92.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,536,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EWC6 | Unavailable | 20 | \$3,086,844.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,086,844.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EZN9 | ANDOVER BANK | 7 | \$1,006,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EZR0 | GMAC MORTGAGE CORPORATION | 6 | \$1,266,650.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,945,609.65 | 79.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,212,259.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EZT6 | THORNBURG MORTGAGE HOME LOANS, INC | 14 | \$2,046,766.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,046,766.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EZW9 | CENLAR FEDERAL SAVINGS BANK | 30 | \$1,781,545.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$1,781,545.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EZX7 | CENLAR FEDERAL SAVINGS BANK | 26 | \$1,193,339.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,193,339.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FAF0 | Unavailable | 11 | \$651,038.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$651,038.64 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388FAG8 | THE LEADER MORTGAGE COMPANY | 8 | \$499,262.73 | 86.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$75,923.61 | 13.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$575,186.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FBA0 | Unavailable | 14 | \$750,603.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$750,603.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FBC6 | Unavailable | 33 | \$1,496,207.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$1,496,207.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FBD4 | Unavailable | 7 | \$603,967.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$603,967.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FBE2 | Unavailable | 8 | \$558,031.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$558,031.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FBH5 | FIRST BANC MORTGAGE | 18 | \$2,160,500.00 | 86.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$341,700.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,502,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FBU6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$21,797,223.48 | 51.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$20,177,217.48 | 48.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 225 | \$41,974,440.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FBV4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 20 | \$3,928,741.15 | 96.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$124,892.38 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,053,633.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FBX0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$3,307,520.79 | 94.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$198,879.92 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,506,400.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FC35 | WASHINGTON MUTUAL BANK, FA | 201 | \$22,563,730.49 | 98.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$451,532.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 205 | \$23,015,263.07 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388FC43 | WASHINGTON MUTUAL BANK, FA | 224 | \$26,321,248.86 | 93.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,883,429.70 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$28,204,678.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FC50 | WASHINGTON MUTUAL BANK, FA | 208 | \$21,737,620.15 | 65.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$11,643,199.99 | 34.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 293 | \$33,380,820.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FM91 | WASHINGTON MUTUAL BANK, FA | 4 | \$697,900.62 | 34.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,319,208.72 | 65.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,017,109.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FN25 | CHARTER ONE BANK FSB | 29 | \$3,090,523.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,090,523.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FN33 | CHARTER ONE BANK FSB | 133 | \$11,674,240.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$11,674,240.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FN41 | CHARTER ONE BANK FSB | 13 | \$1,238,503.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,238,503.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FN58 | CHARTER ONE BANK FSB | 62 | \$5,820,467.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$5,820,467.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FN66 | CHARTER ONE BANK FSB | 164 | \$14,618,921.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$14,618,921.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FNA7 | WASHINGTON MUTUAL BANK, FA | 45 | \$7,354,169.60 | 44.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$9,004,172.22 | 55.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$16,358,341.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FNB5 | WASHINGTON MUTUAL BANK, FA | 115 | \$19,595,282.81 | 42.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$26,324,252.32 | 57.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 280 | \$45,919,535.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FNE9 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,705,568.60 | 50.91% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,644,763.31 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,350,331.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388FNF6 | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,169,129.00 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,300,525.74 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,469,654.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388FNJ8 | | WASHINGTON MUTUAL BANK | 8 | \$1,181,852.37 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,791,758.86 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,973,611.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388FNM1 | | CHARTER ONE BANK FSB | 8 | \$1,034,589.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,034,589.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388FNN9 | | CHARTER ONE BANK FSB | 257 | \$34,631,866.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$34,631,866.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388FNP4 | | CHARTER ONE BANK FSB | 63 | \$7,642,522.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,642,522.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388FNS8 | | CHARTER ONE BANK FSB | 64 | \$8,171,049.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,171,049.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388FNV1 | | CHARTER ONE BANK FSB | 36 | \$4,989,901.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,989,901.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388FNW9 | | CHARTER ONE BANK FSB | 326 | \$49,943,597.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$49,943,597.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388FNX7 | | CHARTER ONE BANK FSB | 350 | \$50,059,255.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$50,059,255.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388FNY5 | | CHARTER ONE BANK FSB | 329 | \$45,776,912.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$45,776,912.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388FNZ2 | | CHARTER ONE BANK FSB | 41 | \$4,804,292.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$4,804,292.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388FP31 | | NCB SAVINGS BANK FSB | 6 | \$482,888.61 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$613,758.86 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,096,647.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388FPE7 | | NCB SAVINGS BANK FSB | 5 | \$484,594.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,600,850.00 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,085,444.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388FPG2 | | WASHTENAW MORTGAGE COMPANY | 1 | \$95,199.99 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,664,950.00 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,760,149.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388FPJ6 | | NEW SOUTH FEDERAL SAVINGS BANK | 21 | \$2,517,634.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,517,634.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388FPK3 | | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$1,747,481.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,747,481.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388FPL1 | | WASHINGTON MUTUAL BANK, FA | 56 | \$10,045,439.03 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$19,863,042.32 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$29,908,481.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388FPM9 | | WASHINGTON MUTUAL BANK, FA | 67 | \$12,151,277.32 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,185,890.59 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,337,167.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388FPU1 | | WASHINGTON MUTUAL BANK, FA | 129 | \$24,849,412.28 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,021,929.98 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$35,871,342.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388FPZ0 | | WASHINGTON MUTUAL BANK | 134 | \$21,984,737.32 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,784,349.70 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$24,769,087.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31388FR21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,127,838.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,127,838.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FR39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$19,906,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$19,906,090.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FR47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$17,361,119.00 | 100% | 1 | \$172,816.97 | NA | 1 | \$172,816 |
| Total | | 96 | \$17,361,119.00 | 100% | 1 | \$172,816.97 | | 1 | \$172,816 |
| 31388FR54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,360,433.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$7,360,433.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FR62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,413,857.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,413,857.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FR88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$19,941,708.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$19,941,708.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FRT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$3,920,974.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$3,920,974.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FRU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 220 | \$19,926,948.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 220 | \$19,926,948.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FRV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$13,380,019.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$13,380,019.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FRW5 | | 200 | \$15,339,280.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 200 | \$15,339,280.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FRX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,324,138.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,324,138.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FRY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,633,314.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$9,633,314.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GBR1 | | Unavailable | 11 | \$1,384,326.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,384,326.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GD24 | | USAA FEDERAL SAVINGS BANK | 37 | \$4,017,103.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,017,103.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GD32 | | USAA FEDERAL SAVINGS BANK | 39 | \$4,788,207.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,788,207.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GD57 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,256,034.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,256,034.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GD65 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,203,233.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,203,233.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GD73 | | USAA FEDERAL SAVINGS BANK | 105 | \$19,976,127.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$19,976,127.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GD81 | | USAA FEDERAL SAVINGS BANK | 119 | \$19,961,399.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$19,961,399.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GD99 | | USAA FEDERAL SAVINGS BANK | 41 | \$6,431,629.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$6,431,629.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GDQ1 | | | 16 | \$1,457,767.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 16 | \$1,457,767.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GDR9 | | USAA FEDERAL SAVINGS BANK | 93 | \$8,644,727.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$8,644,727.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GDS7 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,309,733.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,309,733.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GDT5 | | USAA FEDERAL SAVINGS BANK | 39 | \$6,512,921.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$6,512,921.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GDV0 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,163,224.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,163,224.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GDX6 | | USAA FEDERAL SAVINGS BANK | 41 | \$6,939,327.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$6,939,327.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GDY4 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,264,829.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,264,829.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GDZ1 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,223,631.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,223,631.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GEA5 | | USAA FEDERAL SAVINGS BANK | 67 | \$12,035,350.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$12,035,350.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GEB3 | | USAA FEDERAL SAVINGS BANK | 70 | \$10,632,605.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$10,632,605.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GEE7 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,294,504.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,294,504.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GW23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,231,505.99 | 84.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$413,958.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,645,463.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GW31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$10,942,038.62 | 86.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,760,621.67 | 13.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$12,702,660.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GW49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$5,490,883.00 | 82.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,164,574.56 | 17.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$6,655,457.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GW56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,042,680.60 | 93.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$72,100.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,114,780.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GW64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$12,786,817.85 | 93.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$918,972.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$13,705,789.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GWR8 | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$4,208,987.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$4,208,987.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GWS6 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,634,564.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,634,564.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GWU1 | | | 31 | \$2,525,835.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 31 | \$2,525,835.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GWX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,930,391.82 | 80.94% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,867,742.85 | 19.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$9,798,134.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388GWZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$14,628,597.00 | 92.39% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,205,015.30 | 7.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$15,833,612.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HER6 | | THE LEADER MORTGAGE COMPANY | 17 | \$1,375,900.33 | 80.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$336,696.93 | 19.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,712,597.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HFD6 | | Unavailable | 16 | \$2,755,883.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,755,883.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HR27 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,092,515.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,092,515.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HR35 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$681,188.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$681,188.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HR68 | | DLJ MORTGAGE CAPITAL INC. | 47 | \$2,610,146.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$2,610,146.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HR76 | | DLJ MORTGAGE CAPITAL INC. | 84 | \$9,742,771.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$9,742,771.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HRF8 | | | 22 | \$1,021,737.39 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 22 | \$1,021,737.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HRJ0 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$643,844.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$643,844.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HRL5 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$1,059,145.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,059,145.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HRN1 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,138,319.22 | 100% | 1 | \$47,677.01 | NA | \$0.00 |
| Total | | | 16 | \$1,138,319.22 | 100% | 1 | \$47,677.01 | 0 | \$0.00 |
| 31388HRR2 | | DLJ MORTGAGE CAPITAL INC. | 82 | \$6,119,001.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$6,119,001.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HRS0 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$1,881,897.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,881,897.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HRU5 | | DLJ MORTGAGE CAPITAL INC. | 38 | \$2,367,200.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$2,367,200.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HRV3 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,281,210.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,281,210.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HRX9 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$1,785,734.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$1,785,734.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HS26 | | DLJ MORTGAGE CAPITAL INC. | 47 | \$4,539,492.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$4,539,492.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HS34 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$3,851,772.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,851,772.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HS42 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,035,920.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,035,920.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388HS59 | DLJ MORTGAGE CAPITAL INC. | 8 | \$776,512.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$776,512.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HS67 | DLJ MORTGAGE CAPITAL INC. | 8 | \$731,602.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$731,602.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HS75 | DLJ MORTGAGE CAPITAL INC. | 36 | \$5,083,583.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,083,583.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HS83 | DLJ MORTGAGE CAPITAL INC. | 110 | \$16,509,657.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$16,509,657.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HS91 | DLJ MORTGAGE CAPITAL INC. | 75 | \$11,171,331.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$11,171,331.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HSB6 | DLJ MORTGAGE CAPITAL INC. | 26 | \$3,688,061.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,688,061.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HSF7 | DLJ MORTGAGE CAPITAL INC. | 12 | \$2,079,879.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,079,879.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HSH3 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,423,767.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,423,767.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HSJ9 | Unavailable | 11 | \$986,611.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$986,611.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HSK6 | Unavailable | 5 | \$688,511.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$688,511.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HSL4 | Unavailable | 32 | \$4,014,391.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,014,391.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HSP5 | Unavailable | 54 | \$8,325,517.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$8,325,517.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HSQ3 | Unavailable | 13 | \$1,768,244.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 13 | \$1,768,244.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HSS9 | Unavailable | | 67 | \$10,850,636.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$10,850,636.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HST7 | Unavailable | | 738 | \$110,445,000.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 738 | \$110,445,000.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HSU4 | Unavailable | | 174 | \$21,369,861.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$21,369,861.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HSW0 | DLJ MORTGAGE CAPITAL INC. | | 13 | \$1,299,122.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,299,122.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HSX8 | DLJ MORTGAGE CAPITAL INC. | | 4 | \$631,812.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$631,812.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HSZ3 | DLJ MORTGAGE CAPITAL INC. | | 52 | \$5,956,734.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,956,734.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HT41 | DLJ MORTGAGE CAPITAL INC. | | 76 | \$11,734,928.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$11,734,928.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HT74 | Unavailable | | 20 | \$2,147,262.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,147,262.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HT82 | DLJ MORTGAGE CAPITAL INC. | | 29 | \$3,547,601.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,547,601.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HTA7 | DLJ MORTGAGE CAPITAL INC. | | 51 | \$6,125,063.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$6,125,063.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HTE9 | DLJ MORTGAGE CAPITAL INC. | | 61 | \$7,848,085.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$7,848,085.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HTG4 | DLJ MORTGAGE CAPITAL INC. | | 28 | \$3,274,343.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,274,343.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31388HTK5 | | DLJ MORTGAGE CAPITAL INC. | 160 | \$20,000,147.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$20,000,147.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HTL3 | | DLJ MORTGAGE CAPITAL INC. | 139 | \$15,159,063.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$15,159,063.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HTM1 | | DLJ MORTGAGE CAPITAL INC. | 48 | \$4,891,839.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$4,891,839.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HTR0 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$4,101,872.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,101,872.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HTT6 | | DLJ MORTGAGE CAPITAL INC. | 122 | \$22,774,408.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$22,774,408.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HTU3 | | DLJ MORTGAGE CAPITAL INC. | 696 | \$97,300,244.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 696 | \$97,300,244.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HTV1 | | DLJ MORTGAGE CAPITAL INC. | 237 | \$35,669,020.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 237 | \$35,669,020.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HTW9 | | DLJ MORTGAGE CAPITAL INC. | 592 | \$81,069,367.31 | 100% | 1 | \$158,805.11 | NA | 0 | \$0 |
| Total | | | 592 | \$81,069,367.31 | 100% | 1 | \$158,805.11 | | 0 | \$0 |
| 31388HTX7 | | DLJ MORTGAGE CAPITAL INC. | 286 | \$35,868,813.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 286 | \$35,868,813.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HU56 | | Unavailable | 11 | \$562,242.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$562,242.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HU72 | | Unavailable | 31 | \$2,095,453.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$2,095,453.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HU80 | | Unavailable | 28 | \$1,829,864.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,829,864.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HUA5 | | DLJ MORTGAGE | 63 | \$5,907,095.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CAPITAL INC. | | | | | | | |
| Total | | | 63 | \$5,907,095.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HV22 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,744,002.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,744,002.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HV48 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$12,779,114.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$12,779,114.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HV55 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$4,651,922.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,651,922.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HV71 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,897,010.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,897,010.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HV97 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$2,789,883.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,789,883.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HVB2 | | Unavailable | 16 | \$1,313,162.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,313,162.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HVD8 | | Unavailable | 9 | \$930,095.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$930,095.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HVP1 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,055,712.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,055,712.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HVQ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$983,157.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$983,157.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HVR7 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$3,160,231.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,160,231.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HVS5 | | LEHMAN BROTHERS HOLDINGS, INC. | 108 | \$21,234,673.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$21,234,673.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388HVT3 | | LEHMAN BROTHERS | 48 | \$8,658,253.27 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | HOLDINGS, INC. | | | | | | | |
| Total | | | 48 | \$8,658,253.27 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388HVV2 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$5,620,530.48 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 36 | \$5,620,530.48 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388HVZ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$9,605,645.68 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 64 | \$9,605,645.68 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388JBT1 | | LEHMAN BROTHERS HOLDINGS, INC. | 124 | \$16,401,499.88 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 124 | \$16,401,499.88 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388JBV6 | | RESIDENTIAL FUNDING CORP | 23 | \$3,424,089.49 | 30.71% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 51 | \$7,726,296.46 | 69.29% | 0 | \$0.00 | NA | \$0 |
| Total | | | 74 | \$11,150,385.95 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388JBW4 | | RESIDENTIAL FUNDING CORP | 37 | \$3,663,955.56 | 26.87% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 75 | \$9,973,032.88 | 73.13% | 0 | \$0.00 | NA | \$0 |
| Total | | | 112 | \$13,636,988.44 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388JBX2 | | RESIDENTIAL FUNDING CORP | 21 | \$1,748,216.03 | 36.67% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 25 | \$3,019,837.37 | 63.33% | 0 | \$0.00 | NA | \$0 |
| Total | | | 46 | \$4,768,053.40 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388JBY0 | | RESIDENTIAL FUNDING CORP | 28 | \$2,527,107.03 | 26.71% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 64 | \$6,934,796.33 | 73.29% | 0 | \$0.00 | NA | \$0 |
| Total | | | 92 | \$9,461,903.36 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31371KDG3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$520,063.57 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | | BANK OF HAWAII | 57 | \$11,687,970.77 | 3.98% | 0 | \$0.00 | NA | \$0 |
| | | BANK ONE,NA | 1 | \$170,863.65 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | | BANKFINANCIAL FSB | 9 | \$1,002,980.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 1 | \$274,074.37 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | | CIMARRON MORTGAGE COMPANY | 7 | \$630,778.81 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | | CITIMORTGAGE, INC. | 39 | \$3,754,107.52 | 1.28% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| CITIZENS COMMERCIAL AND SAVINGS BANK | 32 | \$3,496,645.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 25 | \$4,000,155.97 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY | 2 | \$353,967.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$124,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$1,993,374.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$221,792.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,821,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 30 | \$4,434,878.27 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 64 | \$7,812,283.58 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC | 9 | \$952,402.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANC MORTGAGE CORPORATION | 24 | \$3,407,350.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 1 | \$85,241.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 31 | \$4,035,534.24 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 50 | \$7,041,381.58 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 40 | \$5,580,212.08 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 22 | \$2,535,678.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 11 | \$1,588,208.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MATRIX FINANCIAL SERVICES | 1 | \$193,866.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | MORTGAGEAMERICA INC. | 46 | \$5,305,450.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,623,005.75 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$88,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB SAVINGS BANK FSB | 2 | \$72,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 37 | \$3,561,308.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 14 | \$1,829,057.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 1 | \$132,752.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$320,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 14 | \$1,489,850.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,088,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 55 | \$7,782,994.99 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 230 | \$25,380,478.77 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 8 | \$817,451.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 28 | \$4,301,920.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$428,957.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS | 59 | \$7,781,272.39 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 81 | \$9,864,101.66 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,330,238.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$2,327,268.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,130,541.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 6 | \$514,801.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS PMAC INC. | 12 | \$869,690.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 115 | \$14,450,229.78 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,076 | \$130,319,810.27 | 44.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,376 | \$293,904,894.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KDH1 | ALLIANCE MORTGAGE COMPANY (NERO) | 45 | \$5,308,743.10 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$879,871.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 13 | \$2,053,351.83 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,NA | 10 | \$1,287,590.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BSB BANK & TRUST CO. | 5 | \$461,966.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$545,909.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$388,560.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 57 | \$4,498,689.99 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 83 | \$9,971,153.71 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE | 6 | \$1,062,836.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| | COMPANY, INC. | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$727,564.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$137,253.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTAR BANK, NA | 3 | \$169,133.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,336,365.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 54 | \$4,428,920.88 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 63 | \$6,304,801.01 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$429,471.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$299,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 5 | \$549,527.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 19 | \$2,499,855.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 44 | \$4,072,878.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 94 | \$8,787,016.72 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 55 | \$5,880,178.78 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 19 | \$1,192,864.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 144 | \$20,238,907.44 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | \$6,239,394.15 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB SAVINGS BANK FSB | 22 | \$1,266,096.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS | 58 | \$3,494,056.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |

| BANK | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| NVR MORTGAGE FINANCE INC. | 14 | \$1,834,965.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK | 3 | \$395,463.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD KENT MORTGAGE COMPANY | 4 | \$411,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 4 | \$635,312.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION | 9 | \$1,196,525.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$883,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$93,790.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY | 63 | \$7,361,517.31 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| RBMG INC. | 4 | \$483,608.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC. | 224 | \$16,804,006.66 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK | 1 | \$169,967.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 5 | \$532,341.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION | 78 | \$7,107,455.69 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 30 | \$2,597,940.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$73,492.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY | 58 | \$5,602,400.95 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION PLANTERS PMAC INC. | 10 | \$596,222.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| WACHOVIA BANK, NA | 163 | \$14,772,406.28 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHTENAW | 1 | \$149,516.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | WEBSTER BANK | 3 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,181 | \$138,245,713.65 | 46.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,771 | \$295,168,805.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KD7 | AEGIS MORTGAGE CORPORATION | 4 | \$606,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$691,308.98 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$60,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$719,139.02 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$666,779.25 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$480,453.03 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 10 | \$718,080.94 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$196,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 8 | \$560,650.15 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$381,434.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 3 | \$315,007.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$846,517.22 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 1 | \$42,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$64,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 2 | \$264,624.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$534,882.02 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 5 | \$229,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 23 | \$2,892,699.23 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$207,754.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$213,525.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$622,450.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 14 | \$1,233,476.94 | 3.29% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 19 | \$1,035,428.02 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$323,341.84 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$590,818.62 | 1.58% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$756,257.38 | 2.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$136,441.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$52,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$203,885.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$243,386.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$48,350.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$21,308,726.02 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$37,447,067.87 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|-----------------|-------|---|--------|----|---|-----|
| 31371KDK4 | AEGIS MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$49,955.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$990,500.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$603,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 52 | \$13,242,060.13 | 7.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,NA | 5 | \$623,466.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$96,412.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 15 | \$2,130,538.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$194,185.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$265,763.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$2,447,762.26 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$34,966.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$246,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$771,870.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$112,005.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTAR BANK, NA | 2 | \$181,835.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 33 | \$4,333,020.67 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 11 | \$1,753,078.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|-----|
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$820,579.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$357,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 13 | \$2,344,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 17 | \$3,135,530.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 17 | \$3,253,300.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,034,292.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$733,331.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 38 | \$4,292,337.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$349,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | \$8,520,562.52 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB SAVINGS BANK FSB | 1 | \$262,268.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 210 | \$27,075,700.67 | 14.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$377,071.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 1 | \$120,146.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$409,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 47 | \$7,005,967.03 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 18 | \$2,392,776.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 5 | \$938,069.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$621,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$3,954,894.20 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 13 | \$2,195,899.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$1,320,932.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$2,484,075.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,778,033.54 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$606,841.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$194,823.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 28 | \$4,525,267.95 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 466 | \$73,036,328.65 | 39.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,201 | \$183,354,278.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KDL2 | ALLIANCE MORTGAGE COMPANY (NERO) | 33 | \$5,572,343.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 198 | \$33,822,399.36 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 335 | \$70,583,524.84 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,NA | 20 | \$1,661,314.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 9 | \$1,202,454.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 28 | \$4,050,980.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$665,935.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | CIMARRON MORTGAGE COMPANY | 5 | \$691,920.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 257 | \$26,994,959.25 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 67 | \$9,999,938.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,151,094.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,369,038.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | \$1,316,544.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 95 | \$10,730,433.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$893,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 98 | \$11,850,793.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$165,580.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTAR BANK, NA | 1 | \$159,736.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORTRESS MORTGAGE, INC. | 11 | \$2,059,049.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 100 | \$15,082,066.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$190,848.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GN MORTGAGE CORPORATION | 5 | \$1,069,981.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 252 | \$38,538,018.32 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 118 | \$16,546,996.88 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----|-----------------|-------|---|--------|----|---|-----|
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,067,562.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANC MORTGAGE CORPORATION | 119 | \$17,032,223.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 228 | \$38,847,067.06 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 82 | \$14,378,392.67 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 343 | \$49,559,118.42 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 69 | \$11,036,097.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 248 | \$41,066,849.73 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$921,262.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC. | 135 | \$16,029,485.46 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$274,809.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 630 | \$85,761,597.50 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB SAVINGS BANK FSB | 2 | \$226,357.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 13 | \$2,299,886.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 12 | \$2,393,746.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK | 6 | \$664,890.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$735,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION | 95 | \$13,863,069.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 139 | \$17,574,236.87 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 7 | \$1,001,379.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS | 75 | \$11,348,351.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|---------------------------|-------------|----------|--------------------|----|----------|-----------------|
| | BANK | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 42 | \$6,204,151.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 407 | \$62,521,845.83 | 4.46% | 1 | \$76,370.82 | NA | 1 | \$76,370 |
| | SELF HELP VENTURES FUND | 7 | \$498,441.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 105 | \$18,579,767.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 173 | \$27,303,274.03 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 244 | \$33,825,358.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 340 | \$46,008,128.55 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$3,880,882.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 95 | \$12,148,346.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 86 | \$11,177,362.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 10 | \$1,314,330.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 333 | \$54,170,432.34 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$403,052.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3,628 | \$541,640,751.28 | 38.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9,400 | \$1,403,127,058.12 | 100% | 1 | \$76,370.82 | | 1 | \$76,370 |
| 31371KDM0 | AEGIS MORTGAGE CORPORATION | 11 | \$1,393,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 84 | \$9,917,794.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 7 | \$808,023.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 25 | \$3,102,315.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 45 | \$8,568,924.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| | BANK ONE,NA | 26 | \$1,865,762.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$105,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BSB BANK & TRUST CO. | 8 | \$756,817.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 8 | \$809,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$617,833.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$223,061.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,004,404.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 251 | \$37,000,113.67 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 178 | \$25,856,086.35 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY | 2 | \$365,742.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 11 | \$1,017,017.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,013,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE FINANCIAL CORPORATION | 11 | \$886,335.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$1,008,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 20 | \$2,344,631.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 33 | \$3,287,300.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTAR BANK, NA | 3 | \$517,938.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 65 | \$7,061,858.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GERSHMAN INVESTMENT | 8 | \$1,639,537.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | GUARANTY BANK SSB | 134 | \$17,261,710.82 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 78 | \$9,102,787.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$203,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 24 | \$2,441,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 2 | \$129,177.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 12 | \$1,575,051.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 14 | \$2,043,261.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 157 | \$18,665,329.46 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 97 | \$11,883,758.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 234 | \$34,660,643.11 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 28 | \$2,862,951.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 193 | \$35,935,177.42 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 593 | \$78,002,863.78 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB SAVINGS BANK FSB | 11 | \$932,480.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 85 | \$10,300,241.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 8 | \$1,563,630.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$290,886.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$1,124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE | 18 | \$2,144,900.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 49 | \$4,415,518.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 63 | \$10,012,364.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$704,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 37 | \$5,531,165.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBMG INC. | 4 | \$502,088.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 101 | \$13,121,069.63 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 5 | \$763,267.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 31 | \$2,196,069.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 32 | \$4,871,914.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 37 | \$5,000,351.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 76 | \$7,693,236.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 184 | \$20,788,819.90 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$3,239,909.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$501,557.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 88 | \$8,700,317.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 18 | \$1,542,702.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 11 | \$1,753,105.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 102 | \$14,783,122.37 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,056,982.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WEBSTER BANK | 6 | \$780,650.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3,770 | \$544,826,538.43 | 54.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7,188 | \$995,080,552.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KDN8 | AEGIS MORTGAGE CORPORATION | 14 | \$1,858,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,378,581.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 4 | \$663,273.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$182,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$310,280.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$44,770.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 21 | \$2,467,196.49 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY | 1 | \$162,144.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,845,837.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$224,852.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$641,809.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 33 | \$2,534,255.95 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 8 | \$745,758.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$867,675.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 38 | \$4,004,469.67 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|-----|
| M&T MORTGAGE CORPORATION | 1 | \$174,516.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 26 | \$2,865,781.08 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC. | 5 | \$624,323.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 100 | \$18,587,806.08 | 11.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 36 | \$5,213,523.44 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB SAVINGS BANK FSB | 3 | \$415,923.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,001,196.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 3 | \$583,835.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD KENT MORTGAGE COMPANY | 3 | \$460,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION | 8 | \$947,787.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 6 | \$422,451.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$446,965.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY | 52 | \$6,547,413.54 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| RBMG INC. | 1 | \$104,341.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC. | 12 | \$1,378,992.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK | 9 | \$1,132,432.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$226,956.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | SELF HELP VENTURES FUND | 3 | \$200,453.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$987,267.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$1,192,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 14 | \$858,707.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$467,435.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$500,780.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$501,550.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$26,172.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 15 | \$1,841,188.18 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 3 | \$191,813.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$291,081.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 716 | \$100,060,573.04 | 59.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,243 | \$166,880,327.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KE64 | CITIMORTGAGE, INC. | 89 | \$17,630,532.75 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 128 | \$19,128,574.76 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 60 | \$9,518,400.99 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 5 | \$939,737.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$4,647,518.30 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 423 | \$66,363,547.41 | 28.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 22 | \$4,243,756.33 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON MUTUAL HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 667 | \$112,782,592.19 | 47.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,425 | \$235,254,659.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KE72 | CITIMORTGAGE, INC. | 19 | \$3,814,157.92 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 69 | \$9,113,124.18 | 14.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 78 | \$12,596,771.95 | 20.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$694,280.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 63 | \$8,684,309.03 | 14.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 173 | \$26,818,539.39 | 43.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 408 | \$61,721,182.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KE80 | SUNTRUST MORTGAGE INC. | 35 | \$4,158,614.16 | 52.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,763,701.41 | 47.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$7,922,315.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KE98 | SUNTRUST MORTGAGE INC. | 5 | \$455,017.48 | 11.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,432,650.39 | 88.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,887,667.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KEH0 | BANK OF HAWAII | 4 | \$1,161,516.27 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$503,825.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 2 | \$300,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$275,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 2 | \$291,914.15 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$187,700.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 3 | \$504,300.38 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 2 | \$287,326.25 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PRISM MORTGAGE COMPANY | 9 | \$1,570,745.76 | 19.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$162,810.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 4 | \$460,449.85 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,246,695.82 | 28.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,952,783.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KEJ6 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,084,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$468,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 103 | \$18,299,723.48 | 26.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,NA | 7 | \$887,052.53 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$2,122,107.72 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 4 | \$598,213.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$882,450.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$460,761.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$80,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTAR BANK, NA | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 1 | \$57,600.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$772,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$697,154.90 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$324,426.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$235,050.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$519,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$129,530.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | HOMESIDE LENDING, INC. | | | | | | | |
| | HOMESTREET BANK | 3 | \$299,629.28 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | ICM MORTGAGE CORPORATION | 10 | \$1,137,643.33 | 1.65% | 0 | \$0.00 | NA | \$0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$270,862.45 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | IVANHOE FINANCIAL INC. | 6 | \$580,050.00 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$589,847.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | M&T MORTGAGE CORPORATION | 10 | \$1,193,608.94 | 1.74% | 0 | \$0.00 | NA | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$405,600.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$672,544.50 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 28 | \$3,687,976.88 | 5.36% | 0 | \$0.00 | NA | \$0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,243,250.00 | 1.81% | 0 | \$0.00 | NA | \$0 |
| | PRISM MORTGAGE COMPANY | 14 | \$1,754,812.01 | 2.55% | 0 | \$0.00 | NA | \$0 |
| | RATE ONE HOME LOANS INC. | 2 | \$239,600.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | REGIONS MORTGAGE, INC. | 11 | \$1,520,596.98 | 2.21% | 0 | \$0.00 | NA | \$0 |
| | REPUBLIC BANK | 8 | \$809,522.66 | 1.18% | 0 | \$0.00 | NA | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 14 | \$2,023,350.00 | 2.94% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$59,168.51 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$241,700.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$906,443.82 | 1.32% | 0 | \$0.00 | NA | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUSTMARK NATIONAL BANK | 11 | \$1,136,220.71 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$287,200.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 4 | \$389,227.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$123,054.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 12 | \$894,838.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 157 | \$20,495,842.69 | 29.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 511 | \$68,751,812.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KEK3 | AEGIS MORTGAGE CORPORATION | 26 | \$1,513,300.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA NATIONAL INC. | 5 | \$698,450.06 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$302,133.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$480,146.56 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 1 | \$125,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$245,582.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$143,320.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$338,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 2 | \$291,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,389,877.34 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 12 | \$2,567,078.97 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY (NAMC) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 72 | \$7,352,267.74 | 21.46% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$159,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$92,443.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$295,949.15 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 6 | \$672,129.95 | 1.96% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$161,906.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$706,245.90 | 2.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$194,583.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$139,330.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$16,271,209.60 | 47.47% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$34,266,806.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KEQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,305,847.57 | 10.08% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$577,244.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,126,228.74 | 7.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,364,014.33 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 20 | \$3,272,548.87 | 4.51% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$506,417.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$122,157.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$691,796.82 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$430,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 8 | \$1,180,046.45 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,006,078.95 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,117,007.95 | 4.3% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$336,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$255,420.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$207,868.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$575,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$474,187.90 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 8 | \$794,972.15 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$44,999,183.10 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | 532 | \$72,485,272.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371KER8 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$476,256.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 7 | \$1,048,694.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 15 | \$1,778,290.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$21,641,484.18 | 5.97% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| CITIMORTGAGE, INC. | 45 | \$5,421,243.69 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,937,126.93 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 61 | \$7,976,308.16 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11 | \$1,323,235.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$642,180.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK, FSB | 6 | \$601,980.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$512,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION | 241 | \$34,111,336.22 | 9.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 6 | \$987,668.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$903,275.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC | 16 | \$2,108,381.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK | 68 | \$7,364,838.46 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$522,263.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 6 | \$767,832.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$561,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION | 9 | \$1,023,325.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 3 | \$676,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE | 22 | \$2,817,927.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$355,891.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 20 | \$1,923,304.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$5,688,109.39 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 200 | \$22,611,811.07 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$434,997.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD KENT MORTGAGE COMPANY | 8 | \$1,172,449.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$268,355.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$495,105.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 25 | \$2,555,777.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 70 | \$7,522,304.01 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$1,198,572.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 10 | \$1,270,854.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF MORTGAGE CORPORATION | 9 | \$869,092.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$4,038,400.42 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$831,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,367,746.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 11 | \$1,987,402.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | UNION PLANTERS BANK NA | 70 | \$6,581,061.74 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$458,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 8 | \$908,684.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$221,614.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,533 | \$193,681,009.55 | 53.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,870 | \$362,214,893.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KES6 | ALLIANCE MORTGAGE COMPANY (NERO) | 20 | \$2,455,584.12 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,NA | 4 | \$217,396.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,838,317.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$58,395.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$257,086.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$315,037.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,323,293.53 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 13 | \$1,041,903.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$427,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 64 | \$6,747,088.21 | 5.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 1 | \$149,321.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$474,352.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | HARWOOD STREET FUNDING I, LLC | 30 | \$3,982,820.39 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 17 | \$1,560,383.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$131,891.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 13 | \$1,213,777.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,431,875.23 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 9 | \$722,681.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 35 | \$3,623,246.33 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$698,804.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,259,945.31 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$2,963,289.16 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$183,850.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 5 | \$563,121.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 16 | \$1,010,890.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 6 | \$482,977.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,652,646.61 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$306,346.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$266,683.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF MORTGAGE CORPORATION | 10 | \$989,616.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE | 26 | \$2,014,524.69 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,095,193.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$188,643.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$419,487.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 36 | \$3,129,353.49 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 11 | \$689,789.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$200,653.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 684 | \$76,001,335.82 | 61.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,179 | \$124,250,604.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371KFD8 | AEGIS MORTGAGE CORPORATION | 8 | \$443,300.00 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,699,423.50 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,142,723.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371KFE6 | AEGIS MORTGAGE CORPORATION | 58 | \$3,626,119.08 | 44.31% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$122,153.76 | 1.49% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$69,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$21,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$348,809.98 | 4.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$241,582.78 | 2.95% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$193,576.39 | 2.37% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE | 1 | \$62,634.65 | 0.77% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$162,140.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$3,335,103.08 | 40.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$8,183,569.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KFH9 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$13,151,399.91 | 53.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$11,376,425.67 | 46.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 265 | \$24,527,825.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KFJ5 | COUNTRYWIDE HOME LOANS, INC. | 208 | \$18,024,417.67 | 46.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 233 | \$20,948,809.83 | 53.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 441 | \$38,973,227.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KFK2 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$7,737,271.42 | 26.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 229 | \$21,444,952.88 | 73.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 326 | \$29,182,224.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KFL0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,337,380.87 | 16.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$16,517,110.08 | 83.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 225 | \$19,854,490.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KFM8 | COUNTRYWIDE HOME LOANS, INC. | 413 | \$54,934,204.75 | 65.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 223 | \$28,754,650.97 | 34.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 636 | \$83,688,855.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KFN6 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,501,395.81 | 33.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$10,947,339.11 | 66.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$16,448,734.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KFP1 | AEGIS MORTGAGE CORPORATION | 22 | \$1,773,500.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 5 | \$619,523.72 | 9.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$46,082.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,855,290.12 | 61.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$6,294,396.32 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371KGC9 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$237,884.78 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 1 | \$124,787.78 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$220,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$598,631.66 | 12.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$68,136.82 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$313,804.23 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$3,273,220.61 | 67.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$4,836,465.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KGG0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$789,362.34 | 13.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$5,156,943.50 | 86.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$5,946,305.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371Q6J2 | CITIMORTGAGE, INC. | 1 | \$75,923.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 13 | \$1,624,499.89 | 12.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 2 | \$258,898.59 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$702,655.64 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 21 | \$2,992,802.43 | 23.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$6,869,391.17 | 54.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$12,524,170.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371Q6P8 | CITIMORTGAGE, INC. | 1 | \$89,431.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$2,910,594.99 | 30.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$269,935.87 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | INDYMAC BANK, FSB | 4 | \$526,174.51 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$605,997.40 | 6.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$5,165,454.48 | 54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$9,567,589.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371Q6R4 | HARWOOD STREET FUNDING I, LLC | 1 | \$119,013.45 | 14.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$717,569.19 | 85.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$836,582.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371Q6T0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$110,400.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$222,500.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$465,662.48 | 20.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,452,846.64 | 64.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,251,409.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371Q6V5 | CITIMORTGAGE, INC. | 1 | \$44,665.12 | 9.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$429,981.74 | 90.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$474,646.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371Q7B8 | CITIMORTGAGE, INC. | 7 | \$904,389.89 | 36.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$208,800.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$492,000.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$850,360.33 | 34.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,455,550.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371Q7F9 | Unavailable | 3 | \$209,133.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$209,133.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JWN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 180 | \$31,747,149.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$31,747,149.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377QW32 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377QW81 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377QXL1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,455,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,455,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377QXN7 | | AMI CAPITAL INC. | 1 | \$1,647,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,647,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GS25 | | Unavailable | 1 | \$879,426.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$879,426.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GS33 | | Unavailable | 1 | \$2,589,583.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,589,583.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GS41 | | Unavailable | 1 | \$11,505,858.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,505,858.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GS58 | | Unavailable | 1 | \$2,974,224.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,974,224.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GS66 | | Unavailable | 2 | \$5,292,014.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$5,292,014.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GSX7 | | Unavailable | 1 | \$1,708,488.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,708,488.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GSZ2 | | Unavailable | 1 | \$1,334,557.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,334,557.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SCE9 | | | 7 | \$995,458.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | KAUFMAN AND BROAD MORTGAGE COMPANY | | | | | | | |
| Total | | | 7 | \$995,458.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382SCG4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,738,497.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,738,497.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SSR2 | | Unavailable | 353 | \$51,884,815.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 353 | \$51,884,815.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SSS0 | | Unavailable | 46 | \$5,872,914.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$5,872,914.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SST8 | | Unavailable | 473 | \$67,449,938.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 473 | \$67,449,938.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SSU5 | | Unavailable | 54 | \$6,134,850.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$6,134,850.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385ESM2 | | Unavailable | 55 | \$6,219,326.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$6,219,326.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385ESN0 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,364,547.99 | 20.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$9,061,598.16 | 79.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$11,426,146.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385UBX0 | | FIRSTAR BANK, NA | 20 | \$1,753,338.93 | 32.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,646,450.68 | 67.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,399,789.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385UBY8 | | FIRSTAR BANK, NA | 9 | \$622,784.20 | 50.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$605,922.28 | 49.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,228,706.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386AET9 | | TOWNE MORTGAGE COMPANY | 11 | \$1,529,115.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,529,115.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386AEU6 | | TOWNE MORTGAGE COMPANY | 9 | \$1,002,411.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,002,411.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31386E2T4 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,532,586.81 | 92.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$124,737.37 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,657,324.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386E2U1 | FIRST UNION MORTGAGE CORPORATION | 82 | \$10,072,382.16 | 60.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$6,649,461.26 | 39.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$16,721,843.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386E2V9 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,232,233.72 | 38.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,007,943.55 | 61.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,240,177.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386EWH7 | THE LEADER MORTGAGE COMPANY | 7 | \$483,097.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$483,097.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386JBK2 | MI FINANCIAL CORPORATION | 76 | \$14,229,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$14,229,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWH1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 33 | \$5,000,009.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,000,009.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWJ7 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 75 | \$10,000,344.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$10,000,344.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWK4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 72 | \$9,999,513.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$9,999,513.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWL2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 59 | \$9,500,806.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$9,500,806.93 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31386LWM0 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 109 | \$10,000,998.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$10,000,998.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWN8 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 58 | \$6,000,637.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$6,000,637.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWP3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,500,225.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,500,225.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PL27 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,730,691.85 | 57.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,269,000.00 | 42.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,999,691.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PL35 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,354,859.03 | 62.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,645,090.00 | 37.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,999,949.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PL43 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,985,990.00 | 49.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,014,300.00 | 50.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,000,290.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PL50 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,245,458.76 | 47.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,353,600.00 | 52.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,599,058.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PL68 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,347,484.03 | 67.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$652,400.00 | 32.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,999,884.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PL76 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,526,002.55 | 50.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,474,422.64 | 49.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,000,425.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PL84 | | 17 | \$2,629,000.00 | 65.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 9 | \$1,371,200.00 | 34.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386PLY7 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$7,720,286.19 | 55.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,280,498.63 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,000,784.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386PLZ4 | | HSBC MORTGAGE CORPORATION (USA) | 76 | \$10,567,577.51 | 58.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,433,909.50 | 41.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$18,001,487.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386PRM7 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,233,927.58 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,612,662.57 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,846,590.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RZ69 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,799,208.85 | 37.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,329,144.63 | 62.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,128,353.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RZN2 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,217,116.42 | 43.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,913,830.88 | 56.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,130,947.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RZP7 | | FIRST UNION MORTGAGE CORPORATION | 46 | \$6,260,100.37 | 38.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$10,013,245.62 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$16,273,345.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TWG6 | | NVR MORTGAGE FINANCE INC. | 72 | \$13,500,482.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,500,482.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TWJ0 | | NVR MORTGAGE FINANCE INC. | 100 | \$17,999,938.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,999,938.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386W3K2 | | | 20 | \$1,308,352.70 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | | | | | | |
| Total | | | 20 | \$1,308,352.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386WS66 | | RATE ONE HOME LOANS INC. | 7 | \$991,579.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$991,579.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386WUQ9 | | IRWIN MORTGAGE CORPORATION | 2 | \$175,964.76 | 12.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,219,590.54 | 87.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,395,555.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386WUR7 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,259,271.62 | 32.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$4,682,454.83 | 67.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$6,941,726.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386XBE5 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$5,327,671.77 | 19.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 134 | \$22,188,899.33 | 80.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$27,516,571.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386XBF2 | | FIRST UNION MORTGAGE CORPORATION | 96 | \$13,274,661.58 | 27.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 237 | \$35,701,193.21 | 72.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 333 | \$48,975,854.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386XBG0 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$387,183.02 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 311 | \$48,010,334.31 | 99.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 316 | \$48,397,517.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386XBH8 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,436,059.37 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 355 | \$46,570,614.91 | 95.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 373 | \$49,006,674.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386XBJ4 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$477,748.47 | 23.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,530,750.81 | 76.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$2,008,499.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386XBK1 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$897,960.97 | 48.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$963,624.67 | 51.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,861,585.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386XBL9 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,745,983.64 | 9.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 209 | \$27,464,627.72 | 90.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 234 | \$30,210,611.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386XBM7 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,182,603.94 | 25.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$6,321,093.79 | 74.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$8,503,697.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386XH82 | | UNION PLANTERS BANK NA | 16 | \$3,230,297.09 | 32.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,649,764.36 | 67.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$9,880,061.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386XYF7 | | FIRST UNION MORTGAGE CORPORATION | 62 | \$10,243,200.20 | 30.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 133 | \$23,751,078.74 | 69.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$33,994,278.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386Y5L4 | | THE DIME SAVINGS BANK OF NEW YORK | 13 | \$1,421,976.82 | 60.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$915,269.27 | 39.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,337,246.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386Y5M2 | | THE DIME SAVINGS BANK OF NEW YORK | 62 | \$7,053,059.75 | 91.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$673,290.21 | 8.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$7,726,349.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386Y5N0 | | THE DIME SAVINGS BANK OF NEW YORK | 31 | \$3,520,827.74 | 91.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$330,954.17 | 8.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,851,781.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386YPG3 | | | 8 | \$740,699.30 | 20.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 33 | \$2,799,224.01 | 79.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$3,539,923.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386YPK4 | SUNTRUST MORTGAGE INC. | 15 | \$2,738,407.90 | 32.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,709,934.90 | 67.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$8,448,342.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387A3X1 | INDYMAC BANK, FSB | 24 | \$4,054,088.76 | 63.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,366,936.95 | 36.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,421,025.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387A3Y9 | INDYMAC BANK, FSB | 64 | \$11,604,314.32 | 50.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$11,601,591.12 | 49.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$23,205,905.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387A3Z6 | INDYMAC BANK, FSB | 22 | \$3,234,555.78 | 54.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,661,968.08 | 45.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,896,523.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387A4A0 | INDYMAC BANK, FSB | 5 | \$811,910.16 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 346 | \$58,395,152.05 | 98.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 351 | \$59,207,062.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387A4B8 | INDYMAC BANK, FSB | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 275 | \$40,472,997.31 | 99.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 276 | \$40,577,997.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387A4C6 | INDYMAC BANK, FSB | 10 | \$1,964,635.77 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 154 | \$26,251,937.36 | 93.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$28,216,573.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387A4F9 | Unavailable | 43 | \$7,661,407.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$7,661,407.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387A4G7 | INDYMAC BANK, FSB | 1 | \$199,836.07 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$13,100,056.29 | 98.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$13,299,892.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387A4N2 | INDYMAC BANK, FSB | 5 | \$953,000.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,147,888.89 | 76.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,100,888.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387A4Q5 | INDYMAC BANK, FSB | 24 | \$3,199,588.00 | 40.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$4,674,695.21 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,874,283.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387A4U6 | | INDYMAC BANK, FSB | 1 | \$124,885.95 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$9,353,108.86 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,477,994.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387A4X0 | | Unavailable | 17 | \$1,955,810.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,955,810.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387AN35 | | UNION PLANTERS BANK NA | 9 | \$485,495.61 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,571,969.83 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,057,465.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387BDK6 | | THE LEADER MORTGAGE COMPANY | 13 | \$773,775.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$773,775.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387BY49 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$3,305,924.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,305,924.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387BY56 | | LEHMAN BROTHERS HOLDINGS, INC. | 181 | \$26,565,001.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$26,565,001.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387BY64 | | LEHMAN BROTHERS HOLDINGS, INC. | 114 | \$16,475,360.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$16,475,360.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387BY80 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$4,851,461.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,851,461.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387BY98 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,632,801.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,632,801.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387BZJ5 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,299,622.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,299,622.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387BZK2 | | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$5,268,290.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 49 | \$5,268,290.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CM24 | CITIMORTGAGE, INC. | | 525 | \$93,105,241.61 | 29.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1,265 | \$222,880,130.23 | 70.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,790 | \$315,985,371.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CM32 | CITIMORTGAGE, INC. | | 99 | \$14,874,675.15 | 15.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 458 | \$78,560,903.13 | 84.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 557 | \$93,435,578.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CM40 | CITIMORTGAGE, INC. | | 203 | \$36,323,449.43 | 97.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$926,980.84 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 208 | \$37,250,430.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CM73 | CITIMORTGAGE, INC. | | 7 | \$1,253,943.11 | 13.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 51 | \$8,207,310.10 | 86.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$9,461,253.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CM81 | CITIMORTGAGE, INC. | | 4 | \$370,613.43 | 27.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$995,176.11 | 72.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,365,789.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CMY4 | CITIMORTGAGE, INC. | | 19 | \$2,973,662.81 | 58.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$2,087,395.01 | 41.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,061,057.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CMZ1 | CITIMORTGAGE, INC. | | 292 | \$50,464,584.11 | 27.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 779 | \$136,339,929.51 | 72.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,071 | \$186,804,513.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CND9 | CITIMORTGAGE, INC. | | 443 | \$78,840,752.03 | 80.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 113 | \$19,297,065.55 | 19.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 556 | \$98,137,817.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CQ20 | CITIMORTGAGE, INC. | | 27 | \$4,363,854.91 | 96.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$179,374.44 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,543,229.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CQR5 | CITIMORTGAGE, INC. | | 25 | \$2,960,315.58 | 65.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,552,109.65 | 34.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,512,425.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CQS3 | CITIMORTGAGE, INC. | | 88 | \$11,669,620.74 | 33.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 153 | \$22,894,816.04 | 66.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 241 | \$34,564,436.78 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387CQT1 | CITIMORTGAGE, INC. | 759 | \$96,203,673.07 | 35.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,271 | \$171,947,686.23 | 64.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,030 | \$268,151,359.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CQU8 | CITIMORTGAGE, INC. | 104 | \$11,300,846.16 | 33.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 212 | \$22,040,400.60 | 66.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 316 | \$33,341,246.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CQV6 | CITIMORTGAGE, INC. | 25 | \$1,804,043.52 | 22.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$6,279,397.87 | 77.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$8,083,441.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CQW4 | CITIMORTGAGE, INC. | 7 | \$692,557.72 | 12.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,964,096.16 | 87.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,656,653.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CQX2 | CITIMORTGAGE, INC. | 74 | \$10,186,898.57 | 32.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 140 | \$20,880,211.79 | 67.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$31,067,110.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387E4P9 | Unavailable | 55 | \$3,888,809.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$3,888,809.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H2V1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$521,800.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$4,478,267.01 | 89.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,000,067.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H2Y5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 30 | \$4,680,745.85 | 9.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 287 | \$46,323,870.02 | 90.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 317 | \$51,004,615.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H5Y2 | WACHOVIA BANK, NA | 63 | \$4,095,788.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$4,095,788.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H5Z9 | WACHOVIA BANK, NA | 82 | \$4,796,922.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$4,796,922.72 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387HVT4 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$2,621,189.68 | 64.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,428,584.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,049,773.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JC38 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,939,978.37 | 36.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,392,191.70 | 63.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,332,170.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JFS0 | SALEM FIVE MORTGAGE CORPORATION | 17 | \$2,498,185.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,498,185.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JFU5 | SALEM FIVE MORTGAGE CORPORATION | 75 | \$12,004,785.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$12,004,785.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387KJA2 | Unavailable | 19 | \$3,104,895.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,104,895.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MA82 | HIBERNIA NATIONAL BANK | 622 | \$80,823,618.82 | 76.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 161 | \$24,437,295.75 | 23.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 783 | \$105,260,914.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MA90 | HIBERNIA NATIONAL BANK | 266 | \$34,658,205.09 | 78.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$9,592,684.69 | 21.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 346 | \$44,250,889.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MBB4 | HIBERNIA NATIONAL BANK | 7 | \$1,035,838.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,035,838.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MBC2 | HIBERNIA NATIONAL BANK | 68 | \$6,508,650.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$6,508,650.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MBD0 | HIBERNIA NATIONAL BANK | 129 | \$15,091,144.17 | 74.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$5,191,923.99 | 25.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$20,283,068.16 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387MBE8 | HIBERNIA NATIONAL BANK | 120 | \$12,289,297.14 | 77.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$3,515,648.60 | 22.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$15,804,945.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MCU1 | HOME STAR MORTGAGE SERVICES, LLC | 38 | \$6,055,842.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,055,842.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MCV9 | HOME STAR MORTGAGE SERVICES, LLC | 36 | \$4,984,474.05 | 95.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$233,176.41 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,217,650.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NM38 | Unavailable | 167 | \$25,767,895.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$25,767,895.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NM46 | Unavailable | 1,425 | \$256,194,854.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,425 | \$256,194,854.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NM53 | Unavailable | 95 | \$12,563,205.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$12,563,205.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NM61 | Unavailable | 844 | \$147,540,635.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 844 | \$147,540,635.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NSE8 | UNION PLANTERS BANK NA | 10 | \$1,243,599.24 | 41.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,787,203.46 | 58.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,030,802.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QFH8 | GUILD MORTGAGE COMPANY | 106 | \$18,188,414.60 | 87.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,649,076.80 | 12.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$20,837,491.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QW63 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,249,580.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$11,249,580.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R2U1 | RATE ONE HOME LOANS INC. | 7 | \$994,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$994,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387R2W7 | RATE ONE HOME LOANS INC. | 12 | \$1,981,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,981,235.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R2Z0 | RATE ONE HOME LOANS INC. | 8 | \$1,171,042.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,171,042.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R5F1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$1,268,182.75 | 54.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,053,515.04 | 45.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,321,697.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R5G9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$658,374.97 | 24.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$2,047,516.13 | 75.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$2,705,891.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R5H7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 48 | \$7,723,489.73 | 47.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$8,521,747.31 | 52.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$16,245,237.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R5J3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 74 | \$12,305,332.97 | 21.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 248 | \$46,128,289.73 | 78.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 322 | \$58,433,622.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R5K0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 56 | \$9,465,715.70 | 24.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 168 | \$28,899,346.35 | 75.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 224 | \$38,365,062.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R5L8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$102,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,126,226.97 | 97.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,228,976.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S6C5 | HOMESIDE LENDING, INC. | 31 | \$4,605,704.18 | 37.03% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$7,831,915.78 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,437,619.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S6D3 | | HOMESIDE LENDING, INC. | 26 | \$3,654,431.17 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,997,868.43 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,652,299.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S6G6 | | HOMESIDE LENDING, INC. | 17 | \$2,808,598.68 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,477,516.52 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,286,115.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S6H4 | | HOMESIDE LENDING, INC. | 12 | \$1,487,697.40 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,455,756.82 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,943,454.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387S6N1 | | HOMESIDE LENDING, INC. | 5 | \$569,597.58 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,394,102.11 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,963,699.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SG26 | | IRWIN MORTGAGE CORPORATION | 19 | \$1,673,206.65 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,143,508.63 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,816,715.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SG34 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,283,600.00 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,725,625.00 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,009,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SGX8 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,831,725.00 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,165,590.35 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,997,315.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SGY6 | | IRWIN MORTGAGE CORPORATION | 34 | \$3,717,949.12 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,853,705.49 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,571,654.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SK54 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,027,810.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$1,027,810.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SK62 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,393,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,393,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SK70 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,349,501.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,349,501.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SK88 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,273,051.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,273,051.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SK96 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$855,950.00 | 81.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$195,732.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,051,682.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SLB0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,245,944.18 | 91.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$122,400.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,368,344.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SN69 | | Unavailable | 13 | \$1,273,931.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,273,931.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SN77 | | Unavailable | 73 | \$9,352,610.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$9,352,610.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SN85 | | Unavailable | 136 | \$15,088,584.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$15,088,584.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SN93 | | Unavailable | 112 | \$10,916,471.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$10,916,471.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SPA8 | | Unavailable | 23 | \$1,792,151.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,792,151.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387STD8 | | UNION PLANTERS BANK NA | 9 | \$1,015,986.15 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,012,414.96 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,028,401.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387STH9 | | UNION PLANTERS BANK NA | 22 | \$3,463,864.14 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,071,863.65 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,535,727.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SY34 | | COLUMBIA NATIONAL INC. | 33 | \$3,534,291.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,534,291.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SY42 | | COLUMBIA NATIONAL INC. | 44 | \$6,290,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,290,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SY59 | | COLUMBIA NATIONAL INC. | 30 | \$3,817,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,817,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SYR1 | | COLUMBIA NATIONAL INC. | 98 | \$14,424,641.79 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$224,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,648,641.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SYS9 | | COLUMBIA NATIONAL INC. | 79 | \$10,520,560.81 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,600,760.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SYT7 | | COLUMBIA NATIONAL INC. | 90 | \$12,392,598.74 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$277,803.88 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,670,402.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SYU4 | | COLUMBIA NATIONAL INC. | 15 | \$2,489,230.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,489,230.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SYV2 | | COLUMBIA NATIONAL INC. | 23 | \$3,141,450.00 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$165,200.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 24 | \$3,306,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SYW0 | | COLUMBIA NATIONAL INC. | 66 | \$9,491,600.00 | 99.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$68,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$9,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SYX8 | | COLUMBIA NATIONAL INC. | 94 | \$13,662,800.00 | 97.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$344,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$14,006,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SYY6 | | COLUMBIA NATIONAL INC. | 15 | \$2,409,410.68 | 97.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$69,600.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,479,010.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TAL8 | | HOMESIDE LENDING, INC. | 12 | \$1,924,849.63 | 29.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$4,572,147.95 | 70.37% | 1 | \$131,025.54 | NA | 1 | \$131,025.54 |
| Total | | | 44 | \$6,496,997.58 | 100% | 1 | \$131,025.54 | | 1 | \$131,025.54 |
| 31387TAM6 | | HOMESIDE LENDING, INC. | 9 | \$1,179,350.45 | 15.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$6,381,751.58 | 84.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$7,561,102.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TAQ7 | | HOMESIDE LENDING, INC. | 7 | \$966,558.46 | 21.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$3,577,917.52 | 78.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,544,475.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TAR5 | | HOMESIDE LENDING, INC. | 3 | \$313,475.56 | 21.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,136,689.63 | 78.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,450,165.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TAT1 | | HOMESIDE LENDING, INC. | 2 | \$207,430.99 | 20.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$805,151.96 | 79.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,012,582.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TAU8 | | HOMESIDE LENDING, INC. | 3 | \$335,101.90 | 18.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,449,595.08 | 81.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,784,696.98 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31387TJU9 | UNION PLANTERS BANK NA | 46 | \$4,820,918.92 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,231,478.19 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,052,397.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TJV7 | UNION PLANTERS BANK NA | 41 | \$3,683,126.97 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,958,696.14 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,641,823.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TJW5 | UNION PLANTERS BANK NA | 10 | \$583,477.16 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,200,708.99 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,784,186.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TKS2 | UNION PLANTERS BANK NA | 96 | \$7,163,525.78 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,403,666.01 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$9,567,191.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TKT0 | UNION PLANTERS BANK NA | 71 | \$6,363,718.62 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,485,540.17 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$9,849,258.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TKU7 | UNION PLANTERS BANK NA | 34 | \$4,616,693.11 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,125,610.79 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,742,303.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TMD3 | HEARTLAND SAVINGS BANK FSB | 10 | \$1,004,603.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,603.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TME1 | HEARTLAND SAVINGS BANK FSB | 15 | \$1,493,883.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,493,883.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387V2P3 | FIRST UNION MORTGAGE CORPORATION | 8 | \$484,665.66 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$432,170.46 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$916,836.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387V2Q1 | FIRST UNION MORTGAGE | 122 | \$7,755,288.50 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 163 | \$10,938,991.54 | 58.52% | 1 | \$71,225.97 | NA | 1 | \$71,225.97 |
| Total | | | 285 | \$18,694,280.04 | 100% | 1 | \$71,225.97 | | 1 | \$71,225.97 |
| 31387V2R9 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$2,106,258.99 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,173,199.53 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$7,279,458.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387V2S7 | | FIRST UNION MORTGAGE CORPORATION | 49 | \$5,414,520.17 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,603,508.68 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,018,028.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387V2V0 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,579,752.20 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,689,752.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387V2X6 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$444,185.74 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,164,794.71 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,608,980.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387V3A5 | | FIRST UNION MORTGAGE CORPORATION | 170 | \$27,566,716.46 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$17,134,153.06 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$44,700,869.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387V3B3 | | FIRST UNION MORTGAGE CORPORATION | 171 | \$26,046,854.94 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$23,202,405.74 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$49,249,260.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387V3C1 | | FIRST UNION MORTGAGE CORPORATION | 107 | \$16,312,860.07 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$31,724,857.82 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$48,037,717.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387V3D9 | | | 26 | \$4,252,653.31 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 66 | \$10,120,898.98 | 70.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$14,373,552.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V3E7 | FIRST UNION MORTGAGE CORPORATION | 140 | \$21,210,671.60 | 45.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 175 | \$25,374,065.61 | 54.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 315 | \$46,584,737.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V3F4 | FIRST UNION MORTGAGE CORPORATION | 52 | \$7,153,406.74 | 22.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 183 | \$25,123,848.19 | 77.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$32,277,254.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V3G2 | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,698,750.21 | 53.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,230,867.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,929,617.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V3H0 | FIRST UNION MORTGAGE CORPORATION | 67 | \$11,698,761.44 | 62.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$6,959,423.30 | 37.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$18,658,184.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V3J6 | FIRST UNION MORTGAGE CORPORATION | 64 | \$10,594,499.44 | 64.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$5,955,814.45 | 35.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$16,550,313.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V3K3 | FIRST UNION MORTGAGE CORPORATION | 113 | \$15,542,769.11 | 47.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$17,482,821.58 | 52.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 228 | \$33,025,590.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V3L1 | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,932,820.59 | 38.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$7,881,243.26 | 61.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$12,814,063.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31387V3M9 | FIRST UNION MORTGAGE CORPORATION | 2 | \$128,077.38 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,053,215.32 | 94.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,181,292.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V4K2 | FIRST UNION MORTGAGE CORPORATION | 47 | \$5,337,332.63 | 22.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$18,366,155.98 | 77.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 212 | \$23,703,488.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V4L0 | FIRST UNION MORTGAGE CORPORATION | 1 | \$77,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,001,915.84 | 96.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,078,915.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387V5X3 | FIRST UNION MORTGAGE CORPORATION | 111 | \$19,874,243.18 | 53.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$17,325,073.09 | 46.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 208 | \$37,199,316.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VP45 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 36 | \$4,544,797.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,544,797.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VP52 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 320 | \$39,203,701.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 320 | \$39,203,701.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VQW2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19 | \$937,983.86 | 26.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,560,480.08 | 73.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$3,498,463.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387VQX0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$344,920.63 | 34.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$666,348.13 | 65.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,011,268.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VQZ5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$659,651.55 | 25.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$1,897,300.50 | 74.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$2,556,952.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VSV2 | OLD KENT MORTGAGE COMPANY | 7 | \$1,092,489.89 | 16.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$5,605,386.68 | 83.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$6,697,876.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VXR5 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$6,457,239.91 | 64.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,542,833.82 | 35.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$10,000,073.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VYU7 | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,852,604.52 | 87.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$693,273.58 | 12.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,545,878.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VYV5 | FIRST UNION MORTGAGE CORPORATION | 200 | \$24,207,863.00 | 55.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 168 | \$19,501,032.92 | 44.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 368 | \$43,708,895.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VYW3 | FIRST UNION MORTGAGE CORPORATION | 70 | \$7,669,187.32 | 52.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$6,941,553.05 | 47.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$14,610,740.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VYX1 | FIRST UNION MORTGAGE CORPORATION | 192 | \$21,934,346.95 | 56.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 182 | \$17,064,120.50 | 43.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 374 | \$38,998,467.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VYY9 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$258,100.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$1,810,570.06 | 87.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,068,670.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387W2B2 | | GMAC MORTGAGE CORPORATION | 48 | \$6,012,429.96 | 42.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$8,156,163.11 | 57.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$14,168,593.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387W2L0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 523 | \$86,278,693.71 | 33.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,021 | \$171,379,131.29 | 66.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,544 | \$257,657,825.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387W2M8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 70 | \$10,585,449.56 | 27.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 195 | \$27,278,494.93 | 72.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 265 | \$37,863,944.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WAG2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 47 | \$8,259,029.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$8,259,029.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WAH0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,548,052.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,548,052.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WAJ6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 48 | \$7,614,107.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$7,614,107.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WAL1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,809,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,809,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WAM9 | | | 49 | \$6,622,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| Total | | | 49 | \$6,622,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WE45 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,601,184.99 | 57.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,399,450.00 | 42.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$8,000,634.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WE60 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,756,609.79 | 55.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,243,758.45 | 44.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,000,368.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WE78 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,243,926.88 | 40.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$4,756,893.07 | 59.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$8,000,819.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WE86 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,849,913.48 | 46.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,150,300.00 | 53.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,000,213.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WET0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,840,109.34 | 92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$160,000.00 | 8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,000,109.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WEU7 | | HSBC MORTGAGE CORPORATION (USA) | 159 | \$28,634,484.66 | 81.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$6,367,845.57 | 18.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 191 | \$35,002,330.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WEW3 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$9,766,462.07 | 69.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,234,519.44 | 30.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$14,000,981.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WEX1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,170,725.11 | 54.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,829,600.00 | 45.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,000,325.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WEY9 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$8,155,058.55 | 58.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$5,845,673.33 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,000,731.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WEZ6 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,212,267.09 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$787,000.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,999,267.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WFB8 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,161,100.00 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,839,400.00 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WFD4 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$223,600.00 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$776,481.99 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,081.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WJ32 | | UNION PLANTERS BANK NA | 46 | \$5,249,776.16 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,571,160.37 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,820,936.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WJ40 | | UNION PLANTERS BANK NA | 28 | \$3,972,855.43 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,793,615.19 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,766,470.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WJ57 | | UNION PLANTERS BANK NA | 33 | \$4,707,911.75 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,135,943.97 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,843,855.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WJ65 | | UNION PLANTERS BANK NA | 23 | \$2,336,407.46 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,525,095.41 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,861,502.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WJ73 | | UNION PLANTERS BANK NA | 15 | \$1,597,054.37 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,473,542.78 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,070,597.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387WJV0 | | UNION PLANTERS BANK NA | 35 | \$3,718,246.89 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,192,472.17 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 90 | \$9,910,719.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WJW8 | | UNION PLANTERS BANK NA | 42 | \$3,991,616.21 | 40.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$5,953,627.16 | 59.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$9,945,243.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WJX6 | | UNION PLANTERS BANK NA | 36 | \$3,722,209.98 | 33.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$7,403,444.69 | 66.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$11,125,654.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WJY4 | | UNION PLANTERS BANK NA | 18 | \$3,563,849.01 | 36.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$6,195,649.12 | 63.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$9,759,498.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WJZ1 | | UNION PLANTERS BANK NA | 40 | \$5,488,290.70 | 55.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$4,374,341.45 | 44.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$9,862,632.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WPA9 | | ICM MORTGAGE CORPORATION | 125 | \$21,001,006.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$21,001,006.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WPB7 | | ICM MORTGAGE CORPORATION | 33 | \$6,000,167.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,000,167.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WPC5 | | ICM MORTGAGE CORPORATION | 85 | \$14,001,201.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$14,001,201.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WPE1 | | ICM MORTGAGE CORPORATION | 59 | \$10,000,761.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$10,000,761.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WPF8 | | ICM MORTGAGE CORPORATION | 62 | \$10,000,585.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$10,000,585.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WPG6 | | ICM MORTGAGE CORPORATION | 89 | \$15,000,647.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$15,000,647.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387WT49 | BANK ONE,NA | 108 | \$15,414,844.06 | 99.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$103,918.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$15,518,762.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WT56 | BANK ONE,NA | 52 | \$5,200,147.39 | 98.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$84,550.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$5,284,697.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WU88 | BANK ONE,NA | 80 | \$12,779,589.07 | 64.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$6,916,715.21 | 35.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$19,696,304.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WU96 | BANK ONE,NA | 148 | \$21,585,965.93 | 62.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$12,896,883.16 | 37.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 231 | \$34,482,849.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WVA2 | BANK ONE,NA | 150 | \$9,030,266.71 | 79.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,269,905.14 | 20.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$11,300,171.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WVB0 | BANK ONE,NA | 94 | \$14,573,842.46 | 75.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,722,050.93 | 24.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$19,295,893.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387X6A8 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$12,460,755.00 | 56.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$9,609,324.74 | 43.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$22,070,079.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387X6C4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$613,561.70 | 16.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$3,195,816.99 | 83.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$3,809,378.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387X6D2 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,050,597.96 | 47.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$5,614,403.80 | 52.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$10,665,001.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387X6H3 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$11,534,412.06 | 30% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$26,908,979.10 | 70% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 256 | \$38,443,391.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387X6J9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,095,288.08 | 13.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 78 | \$13,590,952.66 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,686,240.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387X6K6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,825,523.19 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$32,558,224.15 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$37,383,747.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387X6M2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,314,735.36 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,556,176.34 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,870,911.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387X6Y6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$328,000.14 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,929,467.18 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,257,467.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387X7A7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$195,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,193,097.15 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,388,097.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387X7B5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$467,126.82 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$987,807.65 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,454,934.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387X7C3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,508,570.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,162,534.89 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,671,104.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387X7D1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,793,317.91 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$17,654,689.70 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$22,448,007.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387X7F6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$560,390.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,545,300.00 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,105,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387X7J8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,259,869.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,312,452.91 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 54 | \$8,572,321.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387X7K5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$186,300.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,623,009.66 | 93.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,809,309.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387X7L3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,965,628.74 | 10.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 296 | \$51,315,317.02 | 89.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 340 | \$57,280,945.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387X7M1 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$17,834,474.00 | 22.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 369 | \$62,158,457.27 | 77.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 486 | \$79,992,931.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387XCT0 | | GMAC MORTGAGE CORPORATION | 107 | \$8,576,655.40 | 85.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,425,680.28 | 14.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$10,002,335.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387XCU7 | | GMAC MORTGAGE CORPORATION | 80 | \$6,472,455.09 | 83.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,304,636.41 | 16.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$7,777,091.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387XCV5 | | GMAC MORTGAGE CORPORATION | 61 | \$4,653,732.61 | 86.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$753,425.57 | 13.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$5,407,158.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387XCW3 | | GMAC MORTGAGE CORPORATION | 25 | \$1,457,131.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,457,131.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387XCX1 | | GMAC MORTGAGE CORPORATION | 21 | \$1,154,598.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,154,598.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387XU37 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$826,301.21 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$8,466,901.83 | 91.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$9,293,203.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387XUV5 | | COUNTRYWIDE | 81 | \$11,481,621.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 280 | \$46,917,958.07 | 80.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 361 | \$58,399,579.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y3M3 | THE LEADER MORTGAGE COMPANY | 22 | \$1,480,122.89 | 94.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$82,810.83 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,562,933.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y3Q4 | THE LEADER MORTGAGE COMPANY | 4 | \$280,072.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$280,072.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y4W0 | FIRST HORIZON HOME LOAN CORPORATION | 138 | \$12,027,145.43 | 62.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$7,323,106.38 | 37.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 225 | \$19,350,251.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y4Z3 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,751,110.41 | 79.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$463,439.88 | 20.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,214,550.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y5A7 | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$8,553,053.58 | 61.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$5,446,044.28 | 38.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$13,999,097.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y5B5 | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$6,739,784.28 | 71.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$2,749,347.84 | 28.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$9,489,132.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y5C3 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,177,632.45 | 54.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,519,429.50 | 45.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,697,061.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y5D1 | FIRST HORIZON HOME LOAN | 36 | \$3,832,354.41 | 76.64% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$1,168,016.90 | 23.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$5,000,371.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387Y5E9 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$5,058,063.73 | 63.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,942,385.30 | 36.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$8,000,449.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387Y5F6 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,291,445.56 | 64.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,283,862.95 | 35.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,575,308.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387Y5V1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,280,375.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,280,375.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387Y5Y5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,118,105.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,118,105.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387Y6A6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,339,779.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,339,779.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387Y6B4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,496,186.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,496,186.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387Y6C2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,078,389.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,078,389.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387Y6D0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,644,970.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,644,970.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387YAA1 | | | 21 | \$3,043,535.18 | 11.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 143 | \$24,574,318.05 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$27,617,853.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YAB9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,156,420.29 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$37,914,072.28 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$44,070,492.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YAN3 | | PRISM MORTGAGE COMPANY | 7 | \$1,044,180.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,044,180.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YAP8 | | PRISM MORTGAGE COMPANY | 14 | \$2,312,172.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,312,172.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YAT0 | | PRISM MORTGAGE COMPANY | 8 | \$1,202,367.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,202,367.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YB36 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$433,065.87 | 22.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,533,104.39 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,966,170.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YB69 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,005,362.46 | 46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,353,704.21 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,359,066.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YB85 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,413,837.70 | 50.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,410,719.97 | 49.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,824,557.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YB93 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,323,381.00 | 34.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,503,664.72 | 65.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,827,045.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YBA0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,974,578.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,455,269.49 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,429,847.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387YBB8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,622,473.07 | 26.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$7,248,007.81 | 73.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$9,870,480.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YBE2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$562,952.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,306,319.87 | 85.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,869,271.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YBF9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,509,471.32 | 17.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$7,115,471.60 | 82.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$8,624,942.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YBG7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,269,840.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 185 | \$27,785,964.97 | 86.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 221 | \$32,055,804.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YBH5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,118,845.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$16,419,368.01 | 93.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$17,538,213.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YBJ1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$700,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$12,520,701.46 | 94.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$13,220,701.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YBL6 | Unavailable | 9 | \$1,025,922.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,025,922.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YBN2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,032,900.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$4,758,389.37 | 82.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$5,791,289.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YBP7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,367,860.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$8,578,277.24 | 86.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$9,946,137.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YBQ5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$366,025.25 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$7,596,559.38 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,962,584.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YBR3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$49,950.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,090,295.46 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,140,245.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YBX0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,669,100.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,488,085.17 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,157,185.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YCA9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$453,800.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$747,700.00 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,201,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YCB7 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,528,621.00 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,443,205.87 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$12,971,826.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YCC5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$814,453.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,637,462.25 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,451,915.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YCD3 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$5,104,108.00 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,509,676.48 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$12,613,784.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YCE1 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$7,467,628.70 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,874,525.13 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$14,342,153.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YCF8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$6,903,776.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$13,241,685.80 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$20,145,461.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387YCG6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,086,876.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,893,566.51 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 62 | \$3,980,442.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YCH4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$89,335.92 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$2,011,576.12 | 95.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,100,912.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YCK7 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$20,961,840.74 | 61.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$12,856,270.03 | 38.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 222 | \$33,818,110.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YCL5 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$14,429,668.99 | 38.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 139 | \$22,575,639.42 | 61.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 234 | \$37,005,308.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YCN1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,200.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,393,127.38 | 94.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,534,327.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YCQ4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,997,637.00 | 67.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,449,667.81 | 32.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,447,304.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YCR2 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$14,845,143.68 | 63.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$8,542,593.17 | 36.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$23,387,736.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YM34 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,472,093.16 | 27.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$6,600,632.80 | 72.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$9,072,725.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YM42 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,560,569.30 | 38.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,525,768.09 | 61.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,086,337.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YM59 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,024,412.04 | 32.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$6,262,797.88 | 67.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$9,287,209.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387YM67 | IRWIN MORTGAGE CORPORATION | 28 | \$3,014,099.25 | 35.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$5,587,075.60 | 64.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$8,601,174.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YM75 | IRWIN MORTGAGE CORPORATION | 15 | \$1,674,027.68 | 26.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$4,760,450.00 | 73.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$6,434,477.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YM91 | IRWIN MORTGAGE CORPORATION | 20 | \$2,890,085.00 | 31.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$6,426,377.07 | 68.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$9,316,462.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YMZ3 | IRWIN MORTGAGE CORPORATION | 14 | \$2,344,036.36 | 20.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$9,071,127.95 | 79.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$11,415,164.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YNA7 | IRWIN MORTGAGE CORPORATION | 21 | \$2,847,900.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,638,200.00 | 61.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$7,486,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YNB5 | IRWIN MORTGAGE CORPORATION | 27 | \$4,055,400.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$8,741,193.19 | 68.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$12,796,593.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YNC3 | IRWIN MORTGAGE CORPORATION | 42 | \$6,266,700.00 | 31.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$13,695,460.00 | 68.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$19,962,160.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YND1 | IRWIN MORTGAGE CORPORATION | 18 | \$2,445,700.00 | 37.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,003,385.24 | 62.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$6,449,085.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YNF6 | IRWIN MORTGAGE CORPORATION | 9 | \$1,287,350.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,789,934.00 | 74.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,077,284.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387YNG4 | IRWIN MORTGAGE CORPORATION | 27 | \$3,788,620.00 | 38.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$6,159,451.00 | 61.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$9,948,071.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YPB3 | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$13,110,021.68 | 87.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,890,136.85 | 12.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$15,000,158.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YPE7 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,633,116.70 | 81.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$367,300.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,000,416.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YPG2 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$6,736,735.94 | 81.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,537,534.24 | 18.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$8,274,270.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YPH0 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,582,438.57 | 91.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$417,864.87 | 8.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,000,303.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YPJ6 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,297,434.20 | 76.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$702,859.80 | 23.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$3,000,294.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YPL1 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$1,702,155.28 | 73.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$603,500.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,305,655.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YPM9 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$11,173,329.32 | 74.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,826,808.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$15,000,137.32 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387YPN7 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$752,005.26 | 71.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$296,014.67 | 28.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,048,019.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YPP2 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,952,336.55 | 81.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,333,400.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$7,285,736.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YVB6 | Unavailable | 43 | \$6,989,443.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$6,989,443.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YYA5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 56 | \$8,067,842.57 | 64.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,497,164.37 | 35.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$12,565,006.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YYB3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 198 | \$24,186,048.87 | 51.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 158 | \$22,915,176.55 | 48.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 356 | \$47,101,225.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YYC1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 64 | \$6,590,303.22 | 51.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$6,169,764.06 | 48.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$12,760,067.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A3C6 | THE LEADER MORTGAGE COMPANY | 12 | \$1,329,259.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,329,259.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A3V4 | Unavailable | 25 | \$4,616,792.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,616,792.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A3W2 | Unavailable | 24 | \$4,086,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,086,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A5P5 | NVR MORTGAGE FINANCE INC. | 22 | \$4,000,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,000,180.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388A5Q3 | NVR MORTGAGE FINANCE INC. | 42 | \$7,499,966.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$7,499,966.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ABC7 | PRISM MORTGAGE COMPANY | 172 | \$29,666,013.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$29,666,013.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ABJ2 | PRISM MORTGAGE COMPANY | 183 | \$32,035,213.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$32,035,213.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ABM5 | PRISM MORTGAGE COMPANY | 63 | \$9,465,160.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$9,465,160.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ABQ6 | PRISM MORTGAGE COMPANY | 65 | \$11,600,664.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$11,600,664.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ABU7 | PRISM MORTGAGE COMPANY | 75 | \$13,701,214.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$13,701,214.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AJ70 | HARWOOD STREET FUNDING I, LLC | 211 | \$28,904,727.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$28,904,727.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AJ88 | HARWOOD STREET FUNDING I, LLC | 212 | \$28,982,458.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 212 | \$28,982,458.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AJ96 | HARWOOD STREET FUNDING I, LLC | 103 | \$15,874,972.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$15,874,972.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AJE5 | HARWOOD STREET FUNDING I, LLC | 93 | \$16,569,650.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$16,569,650.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AJF2 | HARWOOD STREET FUNDING I, LLC | 163 | \$27,056,469.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$27,056,469.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AJG0 | HARWOOD STREET FUNDING I, LLC | 73 | \$10,396,408.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$10,396,408.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AJH8 | | HARWOOD STREET FUNDING I, LLC | 24 | \$4,317,994.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,317,994.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AJS4 | | HARWOOD STREET FUNDING I, LLC | 321 | \$52,893,888.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$52,893,888.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AJT2 | | HARWOOD STREET FUNDING I, LLC | 150 | \$24,383,160.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$24,383,160.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AJU9 | | HARWOOD STREET FUNDING I, LLC | 45 | \$5,430,543.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,430,543.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AJV7 | | HARWOOD STREET FUNDING I, LLC | 77 | \$4,753,306.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,753,306.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AKB9 | | HARWOOD STREET FUNDING I, LLC | 22 | \$2,644,210.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,644,210.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AKX1 | | HARWOOD STREET FUNDING I, LLC | 110 | \$15,891,444.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,891,444.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AKY9 | | HARWOOD STREET FUNDING I, LLC | 93 | \$11,125,745.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,125,745.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AQ64 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,181,346.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,181,346.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AW83 | | HARWOOD STREET FUNDING I, LLC | 61 | \$7,842,214.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,842,214.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BF56 | | FLAGSTAR BANK, FSB | 7 | \$703,515.83 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$18,718,088.55 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$19,421,604.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388BF64 | FLAGSTAR BANK, FSB | 45 | \$3,623,621.34 | 14.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 240 | \$20,827,066.86 | 85.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 285 | \$24,450,688.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BF72 | FLAGSTAR BANK, FSB | 1 | \$124,596.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$10,574,664.91 | 98.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$10,699,261.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BF80 | Unavailable | 33 | \$4,986,267.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,986,267.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BF98 | Unavailable | 87 | \$13,360,687.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$13,360,687.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BFW7 | Unavailable | 52 | \$10,713,231.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$10,713,231.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BG22 | FLAGSTAR BANK, FSB | 2 | \$309,742.42 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$15,974,700.46 | 98.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$16,284,442.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BG55 | FLAGSTAR BANK, FSB | 10 | \$870,363.70 | 13.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$5,396,105.49 | 86.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$6,266,469.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BG63 | Unavailable | 48 | \$8,442,896.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$8,442,896.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BG71 | Unavailable | 38 | \$4,968,246.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,968,246.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BG89 | FLAGSTAR BANK, FSB | 6 | \$337,688.26 | 7.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$4,453,193.63 | 92.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$4,790,881.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BG97 | FLAGSTAR BANK, FSB | 1 | \$224,815.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$20,358,577.80 | 98.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$20,583,393.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BGA4 | | 3 | \$363,909.96 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | FLAGSTAR BANK, FSB | | | | | | | |
| | | Unavailable | 50 | \$6,959,873.65 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,323,783.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BGE6 | | FLAGSTAR BANK, FSB | 5 | \$634,680.39 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,601,755.11 | 89.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,236,435.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BGF3 | | FLAGSTAR BANK, FSB | 1 | \$99,677.59 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,146,157.97 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,245,835.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BGG1 | | FLAGSTAR BANK, FSB | 2 | \$472,857.49 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$18,217,323.23 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,690,180.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BGK2 | | Unavailable | 73 | \$6,818,501.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,818,501.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BGL0 | | FLAGSTAR BANK, FSB | 11 | \$990,129.99 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$8,314,062.49 | 89.36% | 1 | \$69,037.46 | NA | 0 |
| Total | | | 109 | \$9,304,192.48 | 100% | 1 | \$69,037.46 | | 0 |
| | | | | | | | | | |
| 31388BGM8 | | Unavailable | 22 | \$3,939,541.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,939,541.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BGN6 | | Unavailable | 75 | \$15,466,859.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,466,859.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BGS5 | | FLAGSTAR BANK, FSB | 1 | \$115,422.50 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,519,353.18 | 95.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,634,775.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BGT3 | | Unavailable | 52 | \$5,178,840.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,178,840.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BGU0 | | FLAGSTAR BANK, FSB | 2 | \$182,700.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,276,880.97 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,459,580.97 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388BGW6 | FLAGSTAR BANK, FSB | 2 | \$348,287.44 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$5,650,141.56 | 94.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,998,429.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BGX4 | FLAGSTAR BANK, FSB | 1 | \$263,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$7,898,866.73 | 96.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$8,161,866.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BH21 | Unavailable | 48 | \$4,522,508.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,522,508.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BH47 | FLAGSTAR BANK, FSB | 8 | \$393,210.09 | 9.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$3,640,996.13 | 90.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$4,034,206.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BH70 | FLAGSTAR BANK, FSB | 10 | \$1,653,774.04 | 14.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$9,498,321.45 | 85.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$11,152,095.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BH88 | FLAGSTAR BANK, FSB | 6 | \$601,820.18 | 15.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,175,525.60 | 84.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$3,777,345.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BH96 | FLAGSTAR BANK, FSB | 18 | \$1,597,168.03 | 32.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$3,296,548.27 | 67.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$4,893,716.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BHB1 | FLAGSTAR BANK, FSB | 3 | \$239,402.52 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$8,373,610.58 | 97.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$8,613,013.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BHE5 | FLAGSTAR BANK, FSB | 2 | \$249,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$6,773,184.12 | 96.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,022,184.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BHF2 | FLAGSTAR BANK, FSB | 7 | \$1,294,821.87 | 24.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$3,999,881.55 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,294,703.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BHG0 | | FLAGSTAR BANK, FSB | 1 | \$64,771.69 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,183,030.27 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,247,801.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BHH8 | | FLAGSTAR BANK, FSB | 5 | \$819,396.59 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,322,999.33 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,142,395.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BHN5 | | FLAGSTAR BANK, FSB | 20 | \$1,576,578.42 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$9,363,234.57 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$10,939,812.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BHP0 | | FLAGSTAR BANK, FSB | 7 | \$480,878.34 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$4,465,131.29 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,946,009.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BHS4 | | Unavailable | 80 | \$15,968,562.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,968,562.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BHV7 | | Unavailable | 71 | \$6,287,789.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,287,789.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BHW5 | | Unavailable | 29 | \$4,165,510.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,165,510.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BHZ8 | | Unavailable | 29 | \$5,024,240.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,024,240.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BT28 | | OLD KENT MORTGAGE COMPANY | 32 | \$5,231,378.45 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$14,898,429.09 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,129,807.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388BT36 | | OLD KENT MORTGAGE COMPANY | 34 | \$5,469,311.99 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,441,004.21 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,910,316.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31388BT44 | OLD KENT MORTGAGE COMPANY | 21 | \$3,284,333.04 | 36.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$5,706,280.54 | 63.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$8,990,613.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BT51 | OLD KENT MORTGAGE COMPANY | 31 | \$4,568,891.47 | 33.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$9,014,917.75 | 66.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$13,583,809.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BT69 | OLD KENT MORTGAGE COMPANY | 13 | \$1,898,002.91 | 26.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,245,243.03 | 73.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$7,143,245.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BTP7 | OLD KENT MORTGAGE COMPANY | 9 | \$1,415,829.31 | 28.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,534,508.83 | 71.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,950,338.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BTQ5 | OLD KENT MORTGAGE COMPANY | 25 | \$3,907,532.27 | 18.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$17,243,802.65 | 81.53% | 1 | \$214,093.39 | NA | 1 | \$214,093.39 |
| Total | | 134 | \$21,151,334.92 | 100% | 1 | \$214,093.39 | | 1 | \$214,093.39 |
| 31388BTT9 | OLD KENT MORTGAGE COMPANY | 5 | \$880,582.05 | 24.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,736,040.23 | 75.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,616,622.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BTU6 | OLD KENT MORTGAGE COMPANY | 7 | \$985,464.49 | 83.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$189,884.89 | 16.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,175,349.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388BTX0 | OLD KENT MORTGAGE COMPANY | 21 | \$2,873,138.27 | 32.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$6,062,893.81 | 67.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 68 | \$8,936,032.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BTY8 | | OLD KENT MORTGAGE COMPANY | 2 | \$209,613.11 | 11.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,579,374.96 | 88.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,788,988.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388BUA8 | | OLD KENT MORTGAGE COMPANY | 15 | \$2,033,587.58 | 37.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,320,341.00 | 62.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,353,928.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C2A7 | | HOMESIDE LENDING, INC. | 3 | \$350,331.12 | 8.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$3,750,944.72 | 91.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,101,275.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C2B5 | | Unavailable | 15 | \$1,755,455.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,755,455.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C2C3 | | HOMESIDE LENDING, INC. | 7 | \$871,364.85 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 185 | \$22,666,275.58 | 96.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$23,537,640.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C2D1 | | HOMESIDE LENDING, INC. | 11 | \$1,229,929.12 | 15.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$6,813,700.42 | 84.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$8,043,629.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C2E9 | | HOMESIDE LENDING, INC. | 6 | \$431,623.62 | 13.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$2,804,475.28 | 86.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,236,098.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C2F6 | | Unavailable | 36 | \$5,424,279.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,424,279.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C2G4 | | HOMESIDE LENDING, INC. | 11 | \$1,307,520.15 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 234 | \$27,758,989.71 | 95.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 245 | \$29,066,509.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388C2H2 | | HOMESIDE LENDING, | 21 | \$2,034,772.98 | 18.35% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 96 | \$9,056,645.43 | 81.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,091,418.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388C2J8 | | HOMESIDE LENDING, INC. | 8 | \$529,165.58 | 17.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,577,288.05 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,106,453.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388C2K5 | | HOMESIDE LENDING, INC. | 2 | \$304,537.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,579,792.50 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,884,329.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388C2L3 | | HOMESIDE LENDING, INC. | 1 | \$115,559.06 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,878,154.65 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,993,713.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CHN3 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$9,432,012.78 | 62.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,568,525.02 | 37.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,000,537.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CHS2 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,004,805.00 | 60.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,994,794.29 | 39.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,999,599.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CHT0 | | FIRST HORIZON HOME LOAN CORPORATION | 195 | \$19,773,325.56 | 70.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$8,140,976.62 | 29.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$27,914,302.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CHV5 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,365,236.98 | 66.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,183,840.61 | 33.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,549,077.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CHW3 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,254,657.91 | 49.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,275,907.17 | 50.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$2,530,565.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CKL3 | | THIRD FEDERAL SAVINGS AND LOAN | 226 | \$29,980,437.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 226 | \$29,980,437.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CLJ7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,972,764.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,972,764.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CLM0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 18 | \$2,971,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,971,790.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CLP3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$1,981,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,981,520.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CLW8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$3,961,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,961,632.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CLY4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$3,961,698.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,961,698.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CQN3 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,039,798.60 | 64.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,108,112.58 | 35.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,147,911.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CQQ6 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,302,653.24 | 52.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$2,122,304.52 | 47.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$4,424,957.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CQW3 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$7,280,785.45 | 72.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,721,779.12 | 27.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$10,002,564.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388CQY9 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,524,090.71 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$366,466.54 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,890,557.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388CRF9 | | ALASKA USA FEDERAL CREDIT UNION | 57 | \$8,000,811.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,000,811.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388CRG7 | | ALASKA USA FEDERAL CREDIT UNION | 16 | \$2,000,325.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,000,325.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388CS68 | | UNION PLANTERS BANK NA | 16 | \$2,328,945.92 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,226,488.53 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,555,434.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388CS76 | | UNION PLANTERS BANK NA | 72 | \$5,395,230.04 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,387,470.83 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$9,782,700.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388CS84 | | UNION PLANTERS BANK NA | 47 | \$4,559,704.66 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,326,371.76 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,886,076.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388CS92 | | UNION PLANTERS BANK NA | 97 | \$5,849,943.96 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,020,236.27 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$9,870,180.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388CST8 | | UNION PLANTERS BANK NA | 4 | \$445,638.59 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,076,955.13 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,522,593.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388CSY7 | | UNION PLANTERS BANK NA | 27 | \$3,535,348.03 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,133,642.30 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,668,990.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388CTA8 | UNION PLANTERS BANK NA | 29 | \$3,382,848.45 | 34.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$6,529,413.71 | 65.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$9,912,262.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CTB6 | UNION PLANTERS BANK NA | 43 | \$4,729,746.75 | 50.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$4,609,305.64 | 49.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$9,339,052.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CY38 | HOMESIDE LENDING, INC. | 2 | \$251,501.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 251 | \$39,525,312.25 | 99.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 253 | \$39,776,813.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CY46 | HOMESIDE LENDING, INC. | 2 | \$462,280.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 239 | \$40,054,422.98 | 98.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 241 | \$40,516,703.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CY61 | HOMESIDE LENDING, INC. | 24 | \$3,317,647.22 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 267 | \$39,995,216.73 | 92.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 291 | \$43,312,863.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CY79 | HOMESIDE LENDING, INC. | 10 | \$1,346,880.99 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 175 | \$26,113,302.37 | 95.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$27,460,183.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CYY0 | Unavailable | 9 | \$1,610,361.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,610,361.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CZ7 | Unavailable | 131 | \$21,375,245.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$21,375,245.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CZ37 | HOMESIDE LENDING, INC. | 2 | \$219,192.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$5,561,105.14 | 96.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,780,297.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CZ60 | Unavailable | 44 | \$5,985,543.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,985,543.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CZ78 | | 12 | \$1,451,536.77 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 287 | \$33,912,535.17 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$35,364,071.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CZ86 | | HOMESIDE LENDING, INC. | 28 | \$2,860,134.68 | 17.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$13,790,322.92 | 82.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$16,650,457.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CZ94 | | HOMESIDE LENDING, INC. | 13 | \$782,122.14 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,308,022.36 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,090,144.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CZB9 | | Unavailable | 34 | \$6,002,731.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,002,731.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CZD5 | | HOMESIDE LENDING, INC. | 4 | \$680,254.20 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$15,522,446.83 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,202,701.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CZG8 | | HOMESIDE LENDING, INC. | 1 | \$67,598.22 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,006,384.77 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,073,982.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CZH6 | | HOMESIDE LENDING, INC. | 9 | \$634,009.30 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$22,570,204.93 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$23,204,214.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CZJ2 | | HOMESIDE LENDING, INC. | 17 | \$1,122,697.42 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$16,025,162.83 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$17,147,860.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CZK9 | | HOMESIDE LENDING, INC. | 3 | \$163,153.94 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$6,270,529.50 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$6,433,683.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CZL7 | | Unavailable | 18 | \$1,684,503.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,684,503.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388CZM5 | | Unavailable | 56 | \$9,112,698.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$9,112,698.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CZP8 | | HOMESIDE LENDING, INC. | 3 | \$413,652.13 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 195 | \$30,806,269.05 | 98.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 198 | \$31,219,921.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CZQ6 | | HOMESIDE LENDING, INC. | 7 | \$865,565.11 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 148 | \$21,037,860.47 | 96.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$21,903,425.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CZR4 | | Unavailable | 39 | \$4,973,861.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$4,973,861.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CZT0 | | HOMESIDE LENDING, INC. | 1 | \$90,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$13,606,918.25 | 99.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$13,697,818.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CZV5 | | HOMESIDE LENDING, INC. | 4 | \$461,901.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 285 | \$41,903,188.38 | 98.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 289 | \$42,365,090.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CZW3 | | HOMESIDE LENDING, INC. | 6 | \$815,913.20 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 213 | \$27,889,108.24 | 97.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 219 | \$28,705,021.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CZX1 | | Unavailable | 11 | \$1,586,791.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,586,791.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CZY9 | | HOMESIDE LENDING, INC. | 17 | \$1,927,934.09 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 339 | \$41,566,847.13 | 95.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 356 | \$43,494,781.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CZZ6 | | HOMESIDE LENDING, INC. | 5 | \$776,443.22 | 8.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$8,078,355.90 | 91.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$8,854,799.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D2B3 | | WASHINGTON MUTUAL HOME | 1 | \$241,770.52 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 110 | \$16,204,862.73 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$16,446,633.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388D2C1 | | Unavailable | 62 | \$8,407,190.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,407,190.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388D2D9 | | Unavailable | 19 | \$2,590,534.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,590,534.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388D2E7 | | Unavailable | 135 | \$19,366,897.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,366,897.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388D2F4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$129,762.05 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,166,453.85 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,296,215.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388D2J6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$179,361.53 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,350,660.20 | 98.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,530,021.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388D2L1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$591,602.70 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$19,410,259.14 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,001,861.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388D2M9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 24 | \$2,887,517.41 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 435 | \$57,117,985.32 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$60,005,502.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388D2N7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 20 | \$1,871,840.79 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$28,130,434.74 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$30,002,275.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388D2P2 | | Unavailable | 41 | \$3,000,295.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,000,295.62 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388D2Q0 | | Unavailable | 109 | \$19,099,172.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$19,099,172.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D2R8 | | Unavailable | 556 | \$96,250,383.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 556 | \$96,250,383.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D2T4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$674,879.96 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 167 | \$27,325,570.48 | 97.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$28,000,450.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D2U1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$446,365.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 477 | \$79,561,719.71 | 99.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 479 | \$80,008,085.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D2V9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$182,547.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 511 | \$79,816,505.88 | 99.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 512 | \$79,999,053.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D2W7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 9 | \$1,418,671.22 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 426 | \$68,581,508.73 | 97.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 435 | \$70,000,179.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D2X5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 31 | \$4,523,180.55 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 461 | \$73,486,069.54 | 94.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 492 | \$78,009,250.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D2Y3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$2,097,171.17 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 399 | \$62,902,922.74 | 96.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 412 | \$65,000,093.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D2Z0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$514,813.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 441 | \$66,486,179.80 | 99.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 444 | \$67,000,993.42 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388D3A4 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$706,403.87 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$9,289,072.70 | 92.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$9,995,476.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D3C0 | Unavailable | 11 | \$1,550,171.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,550,171.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D3D8 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$256,981.73 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$8,743,473.54 | 97.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$9,000,455.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D3M8 | Unavailable | 97 | \$14,999,780.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$14,999,780.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D3N6 | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$699,749.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 484 | \$79,302,101.34 | 99.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 489 | \$80,001,850.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D3P1 | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$722,174.02 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 451 | \$72,284,230.34 | 99.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 457 | \$73,006,404.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D3Q9 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$225,706.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 423 | \$64,776,529.72 | 99.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 425 | \$65,002,236.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D3R7 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$461,276.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 360 | \$52,542,984.37 | 99.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 363 | \$53,004,260.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D3T3 | Unavailable | 95 | \$13,001,207.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$13,001,207.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D3U0 | Unavailable | 63 | \$11,000,843.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$11,000,843.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388D3V8 | | Unavailable | 610 | \$102,999,223.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 610 | \$102,999,223.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388D3W6 | | Unavailable | 23 | \$3,550,294.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,550,294.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388D3X4 | | Unavailable | 11 | \$1,182,322.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,182,322.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388D3Y2 | | Unavailable | 73 | \$9,999,721.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,999,721.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388D3Z9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$325,749.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 549 | \$64,680,656.49 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 552 | \$65,006,406.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388D4A3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$587,352.54 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$24,414,691.48 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$25,002,044.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388D4B1 | | Unavailable | 48 | \$5,520,468.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,520,468.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388D4C9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$41,821.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,958,262.60 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,000,084.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388D4E5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 19 | \$1,223,616.31 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 506 | \$33,777,520.24 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 525 | \$35,001,136.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388D4F2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$589,529.70 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 611 | \$39,411,374.45 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 621 | \$40,000,904.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388D4G0 | | Unavailable | 167 | \$10,000,287.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$10,000,287.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D4H8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$583,894.49 | 32.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,223,922.64 | 67.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,807,817.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D4J4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$147,014.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 494 | \$34,855,429.90 | 99.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 496 | \$35,002,443.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D4K1 | | Unavailable | 265 | \$35,002,322.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 265 | \$35,002,322.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D4L9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$740,121.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 533 | \$78,267,361.09 | 99.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 539 | \$79,007,482.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D4M7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$607,739.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 482 | \$69,392,564.72 | 99.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 486 | \$70,000,303.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D4N5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$619,905.62 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 302 | \$44,384,382.57 | 98.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 306 | \$45,004,288.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D4P0 | | Unavailable | 89 | \$10,000,825.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$10,000,825.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D4Q8 | | Unavailable | 91 | \$8,000,601.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$8,000,601.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D4R6 | | Unavailable | 124 | \$19,749,086.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$19,749,086.37 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388D4S4 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$126,678.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 430 | \$71,073,244.54 | 99.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 431 | \$71,199,922.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D4T2 | Unavailable | 118 | \$15,149,801.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$15,149,801.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D4U9 | Unavailable | 72 | \$9,999,924.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$9,999,924.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D4V7 | Unavailable | 95 | \$12,449,083.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$12,449,083.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D4W5 | Unavailable | 30 | \$3,795,710.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,795,710.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D4X3 | FLEET NATIONAL BANK | 51 | \$5,000,968.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$5,000,968.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D4Y1 | FLEET NATIONAL BANK | 44 | \$3,499,110.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$3,499,110.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D4Z8 | FLEET NATIONAL BANK | 29 | \$3,085,784.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,085,784.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D5A2 | FLEET NATIONAL BANK | 38 | \$5,004,339.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,004,339.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D5B0 | FLEET NATIONAL BANK | 32 | \$4,537,991.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,537,991.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D5C8 | Unavailable | 148 | \$15,000,683.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$15,000,683.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D5E4 | Unavailable | 16 | \$2,000,616.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,000,616.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D5F1 | WASHINGTON MUTUAL HOME | 3 | \$732,220.57 | 24.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$2,270,532.69 | 75.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,002,753.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D5H7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$598,105.01 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$15,403,114.20 | 96.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$16,001,219.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D5J3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$407,036.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 490 | \$59,597,563.34 | 99.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 493 | \$60,004,599.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D5K0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$889,259.67 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 323 | \$29,112,013.84 | 97.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 329 | \$30,001,273.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D5L8 | | Unavailable | 78 | \$6,000,145.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$6,000,145.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D5M6 | | Unavailable | 40 | \$3,001,217.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$3,001,217.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D5N4 | | Unavailable | 151 | \$24,001,761.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$24,001,761.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D5P9 | | Unavailable | 359 | \$50,004,462.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 359 | \$50,004,462.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D5Q7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$119,703.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 340 | \$49,884,635.14 | 99.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 341 | \$50,004,338.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D5R5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$84,744.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 172 | \$24,916,911.31 | 99.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$25,001,655.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388D5S3 | | Unavailable | 98 | \$10,000,101.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$10,000,101.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D5U8 | | Unavailable | 37 | \$4,999,555.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,999,555.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D5V6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$256,794.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 295 | \$34,746,054.48 | 99.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 297 | \$35,002,848.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D5W4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$183,175.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 107 | \$9,817,388.39 | 98.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$10,000,563.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D5X2 | | Unavailable | 22 | \$2,000,422.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,000,422.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D5Y0 | | Unavailable | 33 | \$3,000,349.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,000,349.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D5Z7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$264,328.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 272 | \$39,738,295.44 | 99.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 273 | \$40,002,623.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D6A1 | | Unavailable | 21 | \$2,710,202.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,710,202.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D6B9 | | Unavailable | 66 | \$9,617,312.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$9,617,312.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D6C7 | | Unavailable | 126 | \$16,249,318.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$16,249,318.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D6D5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$175,671.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 191 | \$29,826,684.46 | 99.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 193 | \$30,002,355.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D6E3 | | Unavailable | 271 | \$40,003,304.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 271 | \$40,003,304.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D6F0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$203,634.86 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 155 | \$19,798,237.99 | 98.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$20,001,872.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D6H6 | | Unavailable | 144 | \$23,000,657.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$23,000,657.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D6J2 | | Unavailable | 24 | \$3,847,989.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,847,989.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D6K9 | | Unavailable | 49 | \$8,922,918.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$8,922,918.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D6N3 | | Unavailable | 69 | \$9,885,788.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$9,885,788.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D6P8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$323,978.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 202 | \$24,677,781.42 | 98.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 204 | \$25,001,760.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DA57 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,932,589.22 | 19.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$15,842,326.74 | 80.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$19,774,915.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DA65 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$4,067,416.94 | 20.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$15,908,296.44 | 79.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$19,975,713.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DA81 | | NAMCO ASSET MANAGEMENT INC./NORTH | 37 | \$7,084,849.81 | 34.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 74 | \$13,460,802.05 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,545,651.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DBE7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$5,193,148.89 | 25.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,861,069.72 | 74.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,054,218.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DBF4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$3,168,134.17 | 16.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$16,397,653.83 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,565,788.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DBJ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$6,179,523.56 | 30.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$13,876,001.50 | 69.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$20,055,525.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DBM9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,524,267.22 | 23.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$15,141,942.77 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,666,209.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DBN7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$3,520,246.05 | 21.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 144 | \$13,127,505.30 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$16,647,751.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388DBP2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$2,070,390.85 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$6,975,811.62 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$9,046,202.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388DBQ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$7,920,420.00 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$12,148,737.00 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$20,069,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388DBR8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$4,295,747.81 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,348,166.00 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,643,913.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388DBS6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$4,126,769.83 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$16,080,163.99 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$20,206,933.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388DC22 | | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$2,976,938.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,976,938.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388DC30 | | THE HUNTINGTON MORTGAGE COMPANY | 110 | \$11,837,661.29 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,677,504.84 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 133 | \$15,515,166.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DC55 | | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$4,935,688.64 | 93.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$356,771.26 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$5,292,459.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DC89 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$2,070,208.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,070,208.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DCN6 | | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,762,693.88 | 31.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$5,911,202.40 | 68.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$8,673,896.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DCP1 | | THE HUNTINGTON MORTGAGE COMPANY | 38 | \$5,032,724.46 | 84.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$944,967.62 | 15.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$5,977,692.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DCQ9 | | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,819,357.13 | 38.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$4,578,359.61 | 61.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,397,716.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DCS5 | | THE HUNTINGTON MORTGAGE COMPANY | 143 | \$9,120,827.87 | 86.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,368,731.58 | 13.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$10,489,559.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DCT3 | | THE HUNTINGTON MORTGAGE COMPANY | 44 | \$2,824,677.32 | 92.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$225,290.49 | 7.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$3,049,967.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DCU0 | | THE HUNTINGTON MORTGAGE COMPANY | 88 | \$12,381,636.04 | 68.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$5,751,430.74 | 31.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 121 | \$18,133,066.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DCV8 | | THE HUNTINGTON MORTGAGE COMPANY | 44 | \$7,282,608.56 | 78.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,049,676.02 | 21.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$9,332,284.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DCW6 | | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,377,750.96 | 75.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,720,960.41 | 24.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$7,098,711.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DKK3 | | GMAC MORTGAGE CORPORATION | 21 | \$2,880,015.48 | 51.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,732,298.36 | 48.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$5,612,313.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DKN7 | | GMAC MORTGAGE CORPORATION | 21 | \$1,433,489.76 | 31.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$3,169,840.07 | 68.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$4,603,329.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DLH9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,841,408.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,841,408.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DLJ5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 269 | \$34,732,039.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 269 | \$34,732,039.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DLK2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 58 | \$5,451,432.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$5,451,432.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DMG0 | | FIRSTAR BANK, NA | 24 | \$2,594,579.16 | 14.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$15,330,998.00 | 85.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$17,925,577.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DMH8 | | FIRSTAR BANK, NA | 9 | \$740,376.52 | 19.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 24 | \$2,979,239.37 | 80.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,719,615.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DML9 | | FIRSTAR BANK, NA | 31 | \$1,501,064.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,501,064.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DMM7 | | FIRSTAR BANK, NA | 19 | \$1,837,084.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,837,084.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DMN5 | | FIRSTAR BANK, NA | 29 | \$2,538,940.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,538,940.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DMP0 | | FIRSTAR BANK, NA | 46 | \$4,536,951.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$4,536,951.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DP36 | | Unavailable | 12 | \$1,493,007.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,493,007.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DP77 | | RBMG INC. | 1 | \$179,790.67 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$7,171,068.33 | 97.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,350,859.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DPU6 | | Unavailable | 16 | \$1,028,725.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,028,725.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DPV4 | | RBMG INC. | 2 | \$145,921.66 | 12.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,061,610.03 | 87.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,207,531.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DQ27 | | Unavailable | 24 | \$3,777,091.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,777,091.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DQ35 | | RBMG INC. | 2 | \$426,588.78 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$8,890,539.67 | 95.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$9,317,128.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DQ76 | | Unavailable | 18 | \$1,191,184.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,191,184.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DQ92 | | Unavailable | 14 | \$1,558,529.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,558,529.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DQE1 | | Unavailable | 30 | \$4,860,802.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,860,802.41 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388DQH4 | Unavailable | 25 | \$1,553,034.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,553,034.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DQJ0 | Unavailable | 22 | \$4,000,796.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,000,796.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DQK7 | RBMG INC. | 2 | \$244,729.79 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$5,646,100.96 | 95.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,890,830.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DQL5 | Unavailable | 32 | \$4,919,646.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,919,646.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DQM3 | Unavailable | 22 | \$1,467,705.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,467,705.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DQN1 | Unavailable | 13 | \$1,420,686.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,420,686.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DQP6 | Unavailable | 8 | \$1,297,829.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,297,829.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DQR2 | Unavailable | 13 | \$1,582,289.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,582,289.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DQS0 | RBMG INC. | 1 | \$274,790.74 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,848,290.66 | 94.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,123,081.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DQZ4 | RBMG INC. | 1 | \$66,197.25 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,014,715.03 | 93.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,080,912.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DRA8 | Unavailable | 46 | \$7,490,800.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$7,490,800.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DRC4 | Unavailable | 21 | \$1,476,142.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,476,142.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DRD2 | Unavailable | 16 | \$2,630,098.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,630,098.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DRF7 | Unavailable | 20 | \$2,567,728.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,567,728.05 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DRK6 | | Unavailable | 17 | \$1,159,411.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,159,411.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DRT7 | | Unavailable | 21 | \$1,318,423.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,318,423.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DS58 | | USAA FEDERAL SAVINGS BANK | 52 | \$6,104,926.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,104,926.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DS74 | | USAA FEDERAL SAVINGS BANK | 231 | \$32,685,476.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 231 | \$32,685,476.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DSG4 | | BANK ONE,NA | 14 | \$1,900,349.12 | 40.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,753,819.48 | 59.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,654,168.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DSH2 | | BANK ONE,NA | 440 | \$71,675,482.96 | 51.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 371 | \$67,515,615.42 | 48.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 811 | \$139,191,098.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DSJ8 | | BANK ONE,NA | 44 | \$5,681,816.44 | 17.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 153 | \$26,182,830.32 | 82.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 197 | \$31,864,646.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DSK5 | | BANK ONE,NA | 70 | \$4,852,396.68 | 79.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,287,588.63 | 20.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$6,139,985.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DSL3 | | BANK ONE,NA | 130 | \$7,824,285.35 | 76.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$2,460,214.30 | 23.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$10,284,499.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DSN9 | | BANK ONE,NA | 107 | \$14,068,090.29 | 41.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$19,627,119.83 | 58.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 222 | \$33,695,210.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DVE5 | | HOMESTREET BANK | 21 | \$1,477,844.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,477,844.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DVG0 | | HOMESTREET BANK | 30 | \$4,910,051.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,910,051.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DVJ4 | | HOMESTREET BANK | 17 | \$1,887,899.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,887,899.80 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DW38 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,200,589.27 | 40.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,167,384.81 | 59.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,367,974.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DW46 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,569,976.19 | 75.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,430,640.79 | 24.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$10,000,616.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DW53 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$10,084,661.52 | 67.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,915,430.04 | 32.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$15,000,091.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DW95 | FIRST HORIZON HOME LOAN CORPORATION | 115 | \$10,116,276.49 | 58.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$7,247,235.98 | 41.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$17,363,512.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DWW6 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$6,915,654.81 | 69.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,084,429.30 | 30.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$10,000,084.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DWW4 | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$17,685,995.49 | 77.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$5,114,612.91 | 22.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 247 | \$22,800,608.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DWX2 | FIRST HORIZON HOME LOAN CORPORATION | 117 | \$11,082,205.45 | 69.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$4,918,094.64 | 30.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$16,000,300.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DX29 | TCF MORTGAGE CORPORATION | 30 | \$4,186,670.35 | 52.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,813,945.97 | 47.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$8,000,616.32 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DX37 | TCF MORTGAGE CORPORATION | 25 | \$4,208,396.20 | 31.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$9,292,296.00 | 68.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$13,500,692.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DXB9 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,769,088.81 | 71.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,095,406.00 | 28.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,864,494.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DXC7 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$13,353,210.11 | 84.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,491,406.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$15,844,616.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DXT0 | TCF MORTGAGE CORPORATION | 22 | \$2,925,550.19 | 15.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$16,074,940.32 | 84.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$19,000,490.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DXU7 | TCF MORTGAGE CORPORATION | 23 | \$3,289,960.42 | 41.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,709,417.03 | 58.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$7,999,377.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DXV5 | TCF MORTGAGE CORPORATION | 20 | \$2,426,171.89 | 40.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,573,526.03 | 59.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,999,697.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DXX1 | TCF MORTGAGE CORPORATION | 13 | \$1,784,612.02 | 12.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$12,214,654.32 | 87.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$13,999,266.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DXY9 | TCF MORTGAGE CORPORATION | 23 | \$3,908,717.10 | 21.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$14,090,560.64 | 78.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$17,999,277.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DXZ6 | TCF MORTGAGE CORPORATION | 9 | \$1,533,886.08 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$8,966,257.43 | 85.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$10,500,143.51 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DZ27 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$334,980.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 574 | \$89,674,040.93 | 99.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 576 | \$90,009,021.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZ35 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,207,825.68 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 533 | \$78,799,536.77 | 98.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 540 | \$80,007,362.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZ43 | WASHINGTON MUTUAL HOME LOANS, INC. | 44 | \$6,964,064.81 | 8.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 474 | \$78,042,958.40 | 91.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 518 | \$85,007,023.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZ50 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$250,623.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 500 | \$79,754,793.40 | 99.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 501 | \$80,005,416.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZ68 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,228,540.40 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 515 | \$78,786,442.48 | 98.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 522 | \$80,014,982.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZ76 | Unavailable | 273 | \$40,003,177.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 273 | \$40,003,177.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZ84 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$109,448.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$19,892,419.43 | 99.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$20,001,868.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZL5 | Unavailable | 68 | \$12,131,787.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$12,131,787.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZP6 | WASHINGTON MUTUAL HOME LOANS, INC. | 8 | \$1,024,055.84 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 604 | \$78,982,287.59 | 98.72% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 612 | \$80,006,343.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DZQ4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 25 | \$2,358,073.93 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 643 | \$67,648,483.88 | 96.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 668 | \$70,006,557.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DZR2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$394,944.02 | 14.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,300,605.31 | 85.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,695,549.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DZS0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$275,395.47 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$6,743,422.92 | 96.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$7,018,818.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DZT8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$2,648,817.07 | 26.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$7,363,395.86 | 73.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$10,012,212.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DZU5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$369,344.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 360 | \$59,635,638.57 | 99.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 362 | \$60,004,983.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DZV3 | | Unavailable | 416 | \$70,006,188.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 416 | \$70,006,188.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DZW1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$1,369,954.66 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 143 | \$23,630,113.94 | 94.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$25,000,068.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388DZX9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 9 | \$1,400,815.19 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 286 | \$48,602,717.23 | 97.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 295 | \$50,003,532.42 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DZY7 | | Unavailable | 472 | \$74,007,011.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 472 | \$74,007,011.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DZZ4 | | Unavailable | 310 | \$50,003,685.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 310 | \$50,003,685.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E2M7 | | NAVY FEDERAL CREDIT UNION | 21 | \$2,174,402.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,174,402.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E2N5 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,108,285.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,108,285.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E4C7 | | Unavailable | 1 | \$70,596.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$70,596.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E4D5 | | Unavailable | 1 | \$89,943.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$89,943.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E5Q5 | | Unavailable | 11 | \$1,624,016.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,624,016.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E5R3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,500,600.00 | 30.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,499,696.49 | 69.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,000,296.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EAB2 | | TCF MORTGAGE CORPORATION | 23 | \$2,427,160.75 | 24.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$7,572,129.43 | 75.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$9,999,290.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EAD8 | | TCF MORTGAGE CORPORATION | 21 | \$2,573,577.68 | 42.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,426,908.98 | 57.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,000,486.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EAE6 | | TCF MORTGAGE CORPORATION | 9 | \$1,047,294.89 | 86.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$160,200.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,207,494.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EAF3 | | | 56 | \$5,754,046.39 | 52.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TCF MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 33 | \$5,267,506.84 | 47.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,021,553.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EAG1 | | TCF MORTGAGE CORPORATION | 37 | \$3,254,695.05 | 72.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,246,204.20 | 27.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,500,899.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EAH9 | | TCF MORTGAGE CORPORATION | 42 | \$3,821,520.41 | 59.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,630,700.19 | 40.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,452,220.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388ED37 | | Unavailable | 33 | \$3,215,323.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,215,323.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388ED45 | | Unavailable | 15 | \$2,121,239.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,121,239.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388ED52 | | Unavailable | 8 | \$779,957.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$779,957.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EDG8 | | Unavailable | 43 | \$7,312,528.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,312,528.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EDH6 | | Unavailable | 12 | \$1,350,094.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,350,094.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EDM5 | | INDYMAC BANK, FSB | 1 | \$142,500.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,567,473.42 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,709,973.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EDN3 | | INDYMAC BANK, FSB | 27 | \$3,049,947.85 | 10.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$24,861,259.09 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$27,911,206.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EDP8 | | INDYMAC BANK, FSB | 5 | \$614,575.18 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,333,686.19 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,948,261.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EDQ6 | | INDYMAC BANK, FSB | 6 | \$841,870.85 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,704,527.83 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,546,398.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388EDR4 | INDYMAC BANK, FSB | 75 | \$12,110,825.56 | 9.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 684 | \$113,064,192.08 | 90.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 759 | \$125,175,017.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EDS2 | INDYMAC BANK, FSB | 85 | \$12,406,536.70 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 994 | \$151,965,197.41 | 92.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,079 | \$164,371,734.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EDT0 | INDYMAC BANK, FSB | 16 | \$2,377,411.59 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 572 | \$77,389,230.35 | 97.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 588 | \$79,766,641.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EDU7 | INDYMAC BANK, FSB | 11 | \$836,417.39 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 187 | \$23,336,570.13 | 96.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 198 | \$24,172,987.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EDZ6 | INDYMAC BANK, FSB | 2 | \$164,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 169 | \$24,871,984.60 | 99.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$25,036,684.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EEA0 | INDYMAC BANK, FSB | 3 | \$407,762.18 | 22.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,398,550.01 | 77.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,806,312.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EEB8 | INDYMAC BANK, FSB | 1 | \$217,384.26 | 14.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,263,000.90 | 85.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,480,385.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EEE2 | INDYMAC BANK, FSB | 1 | \$67,468.51 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$5,788,254.14 | 98.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$5,855,722.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EEF9 | Unavailable | 21 | \$1,996,436.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,996,436.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EEK8 | GMAC MORTGAGE CORPORATION | 9 | \$1,378,059.90 | 33.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,788,940.89 | 66.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,167,000.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EER3 | CROWN MORTGAGE COMPANY | 10 | \$1,039,874.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,039,874.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EG91 | FIRST HORIZON HOME LOAN | 16 | \$2,821,634.85 | 56.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$2,178,361.10 | 43.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,999,995.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EHA7 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$4,159,036.46 | 83.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$841,386.84 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,423.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EHB5 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$8,970,757.98 | 63.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,229,208.69 | 36.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,199,966.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EHC3 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,582,492.53 | 43.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,038,099.87 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,620,592.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EHD1 | | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$21,268,057.72 | 80.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,311,409.91 | 19.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$26,579,467.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EHE9 | | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$16,267,289.63 | 64.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,882,698.71 | 35.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,149,988.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EHH2 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$10,491,876.41 | 69.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,508,442.74 | 30.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,000,319.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EHJ8 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$10,678,862.66 | 88.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,443,750.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,122,612.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EHK5 | | | 49 | \$8,633,798.13 | 57.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 33 | \$6,366,422.84 | 42.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$15,000,220.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EHL3 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$6,248,900.00 | 58.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,383,533.96 | 41.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$10,632,433.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EJ23 | GMAC MORTGAGE CORPORATION | 41 | \$8,045,830.60 | 57.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,840,474.08 | 42.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$13,886,304.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EJ31 | GMAC MORTGAGE CORPORATION | 3 | \$570,650.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,191,431.27 | 84.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,762,081.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EJ64 | GMAC MORTGAGE CORPORATION | 31 | \$5,614,477.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,614,477.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EJF4 | GMAC MORTGAGE CORPORATION | 15 | \$2,662,794.90 | 39.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,087,662.94 | 60.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,750,457.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EJH0 | GMAC MORTGAGE CORPORATION | 117 | \$23,013,907.20 | 98.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$372,820.07 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$23,386,727.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EJK3 | GMAC MORTGAGE CORPORATION | 63 | \$12,075,672.09 | 50.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$11,962,796.46 | 49.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$24,038,468.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EJL1 | GMAC MORTGAGE CORPORATION | 43 | \$8,366,024.47 | 39.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$12,749,629.66 | 60.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$21,115,654.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388EJP2 | | 6 | \$1,187,386.96 | 18.85% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 27 | \$5,113,088.80 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,300,475.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EJQ0 | | GMAC MORTGAGE CORPORATION | 23 | \$4,028,565.13 | 29.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,753,825.09 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,782,390.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EJR8 | | GMAC MORTGAGE CORPORATION | 45 | \$4,309,826.24 | 48.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,519,679.20 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$8,829,505.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EJS6 | | GMAC MORTGAGE CORPORATION | 173 | \$17,201,581.47 | 72.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,428,193.86 | 27.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$23,629,775.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EJT4 | | GMAC MORTGAGE CORPORATION | 95 | \$9,202,780.37 | 52.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,221,625.18 | 47.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$17,424,405.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EJU1 | | GMAC MORTGAGE CORPORATION | 115 | \$8,879,036.59 | 57.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$6,481,095.12 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$15,360,131.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EJV9 | | GMAC MORTGAGE CORPORATION | 16 | \$1,013,904.38 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,386,463.40 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,400,367.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EJW7 | | GMAC MORTGAGE CORPORATION | 63 | \$12,815,287.46 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,476,823.41 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$22,292,110.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EJX5 | | GMAC MORTGAGE CORPORATION | 126 | \$9,715,476.49 | 49.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$9,806,086.06 | 50.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$19,521,562.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EJY3 | | GMAC MORTGAGE | 99 | \$14,254,682.44 | 75.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 30 | \$4,534,801.85 | 24.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$18,789,484.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EJZ0 | | GMAC MORTGAGE CORPORATION | 137 | \$12,367,332.87 | 60.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,917,840.80 | 39.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$20,285,173.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EK21 | | VALLEY NATIONAL BANK | 8 | \$999,576.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$999,576.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EK39 | | VALLEY NATIONAL BANK | 7 | \$499,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$499,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EK62 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,807,870.70 | 10.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,193,805.86 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,001,676.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EK70 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 29 | \$4,761,233.51 | 19.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$19,241,159.01 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$24,002,392.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EK96 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$518,941.91 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,481,844.38 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,000,786.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EKA3 | | GMAC MORTGAGE CORPORATION | 10 | \$1,030,878.90 | 45.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,249,611.64 | 54.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,280,490.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EKB1 | | GMAC MORTGAGE CORPORATION | 135 | \$13,010,783.95 | 68.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,029,469.79 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$19,040,253.74 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388EKC9 | GMAC MORTGAGE CORPORATION | 66 | \$12,478,213.14 | 54.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$10,382,083.63 | 45.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$22,860,296.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EKD7 | GMAC MORTGAGE CORPORATION | 34 | \$6,038,912.70 | 31.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$13,257,939.21 | 68.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$19,296,851.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EKE5 | GMAC MORTGAGE CORPORATION | 32 | \$6,305,605.91 | 45.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$7,478,976.52 | 54.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$13,784,582.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EKF2 | GMAC MORTGAGE CORPORATION | 109 | \$21,344,096.69 | 89.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,544,402.77 | 10.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$23,888,499.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EKG0 | GMAC MORTGAGE CORPORATION | 32 | \$5,982,639.28 | 26.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$16,596,296.04 | 73.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$22,578,935.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EKH8 | GMAC MORTGAGE CORPORATION | 90 | \$16,609,384.94 | 69.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$7,134,626.95 | 30.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$23,744,011.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EKJ4 | GMAC MORTGAGE CORPORATION | 103 | \$9,946,454.70 | 72.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$3,861,729.90 | 27.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$13,808,184.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EKK1 | GMAC MORTGAGE CORPORATION | 75 | \$5,675,042.00 | 63.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$3,314,456.97 | 36.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$8,989,498.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EKL9 | GMAC MORTGAGE CORPORATION | 35 | \$6,910,743.99 | 51.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$6,453,566.68 | 48.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$13,364,310.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388EKY1 | | VALLEY NATIONAL BANK | 3 | \$502,944.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$502,944.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ELA2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$939,534.25 | 21.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,348,967.63 | 78.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,288,501.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ELB0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$248,400.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$3,656,458.32 | 93.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,904,858.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EN28 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,250,388.53 | 86.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$358,740.09 | 13.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,609,128.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EN36 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,487,236.22 | 63.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$846,278.40 | 36.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,333,514.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EN44 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,433,258.12 | 96.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$50,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,483,258.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EN51 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,919,800.00 | 90.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$292,630.05 | 9.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,212,430.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EN69 | | POPULAR | 23 | \$2,249,600.00 | 87.87% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 3 | \$310,600.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,560,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388EN77 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,328,900.00 | 88.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$175,000.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,503,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388EN85 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,136,300.00 | 52.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,017,936.73 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,154,236.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388EN93 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,087,400.00 | 94.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$120,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,207,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388ENW2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,935,350.94 | 94.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,192.81 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,043,543.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388ENX0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,156,027.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,156,027.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388ENY8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,052,362.12 | 84.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$196,910.47 | 15.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,249,272.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388ENZ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,599,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,599,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EPA8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,077,898.85 | 70.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,266,203.41 | 29.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,344,102.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EPB6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,102,600.00 | 91.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$102,586.91 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,205,186.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EPC4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,515,801.12 | 64.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,383,063.62 | 35.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,898,864.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EPD2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,114,300.00 | 73.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$406,781.91 | 26.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,521,081.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EPE0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,129,693.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,129,693.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EPF7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,337,826.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,337,826.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EPG5 | | POPULAR MORTGAGE, INC. | 11 | \$1,827,300.00 | 86.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 3 | \$292,050.00 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,119,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EPH3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,085,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,085,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EPJ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,027,755.26 | 84.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$181,503.71 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,209,258.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EQB5 | | Unavailable | 13 | \$2,188,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,188,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EQD1 | | Unavailable | 38 | \$6,355,564.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,355,564.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EQF6 | | Unavailable | 15 | \$2,429,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,429,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EU53 | | Unavailable | 39 | \$4,999,659.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,999,659.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EU61 | | AEGIS MORTGAGE CORPORATION | 4 | \$235,653.51 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,764,428.75 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,082.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EU79 | | Unavailable | 30 | \$3,000,155.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,000,155.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EU87 | | Unavailable | 32 | \$4,999,633.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,999,633.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EV29 | | Unavailable | 30 | \$4,999,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,999,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EV37 | | Unavailable | 24 | \$3,011,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,011,700.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31388EV45 | AEGIS MORTGAGE CORPORATION | 1 | \$59,400.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,213,200.00 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,272,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EV60 | Unavailable | 19 | \$2,276,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,276,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EV86 | AEGIS MORTGAGE CORPORATION | 3 | \$476,200.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,769,300.00 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,245,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EV94 | Unavailable | 45 | \$4,999,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EVB9 | Unavailable | 25 | \$4,000,110.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,000,110.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EVD5 | Unavailable | 33 | \$4,999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EVF0 | Unavailable | 33 | \$4,999,870.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,999,870.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EVK9 | Unavailable | 40 | \$5,500,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,500,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EVL7 | Unavailable | 25 | \$2,499,784.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,499,784.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EVN3 | AEGIS MORTGAGE CORPORATION | 1 | \$45,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,454,772.30 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,499,772.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EVQ6 | Unavailable | 38 | \$5,999,486.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,999,486.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EVR4 | AEGIS MORTGAGE CORPORATION | 28 | \$4,719,302.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,719,302.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EVS2 | Unavailable | 40 | \$5,327,829.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,327,829.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31388EVT0 | Unavailable | 13 | \$1,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EVU7 | Unavailable | 16 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EVV5 | Unavailable | 60 | \$8,000,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$8,000,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EVW3 | Unavailable | 42 | \$4,500,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,500,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EVY9 | Unavailable | 36 | \$5,500,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,500,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EVZ6 | AEGIS MORTGAGE CORPORATION | 2 | \$356,650.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$5,143,898.49 | 93.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,500,548.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EWA0 | AEGIS MORTGAGE CORPORATION | 1 | \$125,400.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$5,248,675.00 | 97.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,374,075.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EWF9 | Unavailable | 44 | \$6,180,019.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$6,180,019.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EWG7 | AEGIS MORTGAGE CORPORATION | 1 | \$148,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$7,486,672.96 | 98.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$7,634,672.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EX27 | UNION PLANTERS BANK NA | 5 | \$555,444.18 | 37.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$923,692.63 | 62.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,479,136.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EX43 | UNION PLANTERS BANK NA | 63 | \$6,162,250.00 | 61.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$3,796,967.73 | 38.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$9,959,217.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EX50 | UNION PLANTERS BANK NA | 70 | \$6,451,142.45 | 65.08% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$3,461,358.04 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,912,500.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EX76 | | UNION PLANTERS BANK NA | 25 | \$2,914,055.11 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,830,550.00 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,744,605.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EXV3 | | UNION PLANTERS BANK NA | 20 | \$1,819,701.30 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$537,465.86 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,357,167.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EXW1 | | UNION PLANTERS BANK NA | 43 | \$4,521,849.62 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,289,315.82 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,811,165.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EXX9 | | UNION PLANTERS BANK NA | 90 | \$7,305,318.79 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,668,359.62 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$9,973,678.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EXY7 | | UNION PLANTERS BANK NA | 47 | \$2,907,187.18 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,651,308.21 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,558,495.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EXZ4 | | UNION PLANTERS BANK NA | 72 | \$6,328,630.13 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,926,704.30 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,255,334.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EY26 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,866,789.72 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,273,132.47 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,139,922.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EY34 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,316,539.14 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,866,642.68 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,183,181.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EY42 | | FIRST HORIZON HOME LOAN | 59 | \$8,154,280.37 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$4,200,911.01 | 34% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,355,191.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EY67 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,254,403.41 | 71.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$912,233.31 | 28.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,166,636.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EY75 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,021,557.84 | 65.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$546,976.36 | 34.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,568,534.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EYV2 | | FIRST HORIZON HOME LOAN CORPORATION | 168 | \$15,440,351.32 | 62.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$9,230,150.05 | 37.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$24,670,501.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EYX8 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,598,807.67 | 60.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,660,059.34 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,258,867.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EYZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,170,170.88 | 83.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$830,134.81 | 16.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,305.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EZ25 | | NAVY FEDERAL CREDIT UNION | 146 | \$28,026,355.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$28,026,355.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EZ33 | | NAVY FEDERAL CREDIT UNION | 201 | \$28,500,386.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$28,500,386.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EZ41 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,035,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,035,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EZY5 | | | 49 | \$8,547,105.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 49 | \$8,547,105.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388EZZ2 | | NAVY FEDERAL CREDIT UNION | 203 | \$32,587,567.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 203 | \$32,587,567.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FA86 | | THIRD FEDERAL SAVINGS AND LOAN | 113 | \$12,033,986.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$12,033,986.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FBJ1 | | FIRST BANC MORTGAGE | 29 | \$2,894,499.48 | 86.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$460,000.00 | 13.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,354,499.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FBR3 | | GMAC MORTGAGE CORPORATION | 40 | \$5,801,766.03 | 31.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$12,481,406.45 | 68.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$18,283,172.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FCR2 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,705,849.94 | 67.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,306,146.33 | 32.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,011,996.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FCT8 | | NATIONAL CITY MORTGAGE COMPANY | 70 | \$13,634,553.43 | 84.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,476,175.29 | 15.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$16,110,728.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FCU5 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,857,968.93 | 92.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$149,776.66 | 7.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,007,745.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FCW1 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$7,370,863.79 | 41.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$10,382,923.41 | 58.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$17,753,787.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FD34 | | | 62 | \$10,021,930.06 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PRISM MORTGAGE COMPANY | | | | | | | |
| Total | | | 62 | \$10,021,930.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FD75 | | PRISM MORTGAGE COMPANY | 69 | \$11,587,834.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$11,587,834.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FDD2 | | PRISM MORTGAGE COMPANY | 43 | \$7,980,231.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$7,980,231.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FDF7 | | PRISM MORTGAGE COMPANY | 53 | \$9,947,309.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$9,947,309.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FDH3 | | PRISM MORTGAGE COMPANY | 106 | \$19,611,153.34 | 99.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$130,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$19,741,153.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FDK6 | | PRISM MORTGAGE COMPANY | 64 | \$11,964,176.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$11,964,176.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FDP5 | | PRISM MORTGAGE COMPANY | 62 | \$11,038,955.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$11,038,955.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FDY6 | | PRISM MORTGAGE COMPANY | 73 | \$12,594,110.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$12,594,110.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FEA7 | | PRISM MORTGAGE COMPANY | 26 | \$3,705,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,705,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FEV1 | | AMERICAN HOME FUNDING INC. | 58 | \$8,604,122.28 | 86.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,394,753.60 | 13.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$9,998,875.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388FEX7 | | AMERICAN HOME FUNDING INC. | 25 | \$3,575,295.66 | 71.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,423,492.78 | 28.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,998,788.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388FFE8 | | OHIO SAVINGS BANK | 9 | \$804,748.71 | 13.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$5,069,038.67 | 86.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$5,873,787.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FFF5 | | OHIO SAVINGS BANK | 104 | \$10,574,062.93 | 20.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 283 | \$41,693,702.68 | 79.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 387 | \$52,267,765.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FFG3 | | OHIO SAVINGS BANK | 12 | \$666,044.79 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 251 | \$33,213,658.80 | 98.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 263 | \$33,879,703.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FFP3 | | OHIO SAVINGS BANK | 18 | \$1,956,117.93 | 22.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$6,815,591.11 | 77.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$8,771,709.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FFT5 | | OHIO SAVINGS BANK | 139 | \$17,270,820.44 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,164 | \$192,192,022.56 | 91.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,303 | \$209,462,843.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FFV0 | | OHIO SAVINGS BANK | 18 | \$2,573,071.62 | 13.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 99 | \$17,158,105.24 | 86.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$19,731,176.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FFW8 | | OHIO SAVINGS BANK | 172 | \$21,041,769.41 | 9.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,126 | \$198,933,542.29 | 90.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,298 | \$219,975,311.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FFX6 | | OHIO SAVINGS BANK | 10 | \$881,304.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,269 | \$195,038,558.00 | 99.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,279 | \$195,919,862.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FGK3 | | OHIO SAVINGS BANK | 6 | \$592,297.90 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 143 | \$20,438,718.38 | 97.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$21,031,016.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FH48 | | Unavailable | 92 | \$12,227,083.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$12,227,083.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FHG1 | | Unavailable | 12 | \$2,109,449.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,109,449.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FHH9 | | Unavailable | 11 | \$1,779,467.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,779,467.90 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388FHP1 | | Unavailable | 35 | \$6,243,736.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,243,736.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FHQ9 | | Unavailable | 211 | \$36,752,863.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 211 | \$36,752,863.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FJ61 | | OHIO SAVINGS BANK | 1 | \$70,726.52 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$3,728,168.93 | 98.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,798,895.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FM26 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,665,069.92 | 59.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,533,464.98 | 40.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$6,198,534.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FM34 | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$5,600,438.99 | 96.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$218,083.12 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,818,522.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FM42 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$3,504,197.43 | 58.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,514,910.71 | 41.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$6,019,108.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FM59 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$998,789.03 | 56.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$754,287.62 | 43.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,753,076.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FM83 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,379,061.72 | 81.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$530,224.47 | 18.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,909,286.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FMY6 | | NATIONAL CITY MORTGAGE COMPANY | 49 | \$6,873,271.95 | 78.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,851,484.06 | 21.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$8,724,756.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FMZ3 | | | 55 | \$7,472,993.96 | 73.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 19 | \$2,626,693.69 | 26.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$10,099,687.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388FP64 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 92 | \$9,576,477.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$9,576,477.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388FP72 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 52 | \$5,667,075.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,667,075.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388FP98 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 14 | \$1,366,474.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,366,474.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388FQV8 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,691,435.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,691,435.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388FQW6 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,134,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,134,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388FS38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,673,150.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$19,673,150.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388FS46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$19,674,104.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 109 | \$19,674,104.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FS53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 245 | \$22,613,237.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 245 | \$22,613,237.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FS61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$6,940,434.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$6,940,434.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FS79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,308,162.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,308,162.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FS87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,993,052.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,993,052.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FS95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$6,522,156.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$6,522,156.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$13,664,638.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$13,664,638.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,523,888.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,523,888.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 178 | \$24,882,414.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 178 | \$24,882,414.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 156 | \$24,684,588.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$24,684,588.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388FSF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 210 | \$24,763,393.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 210 | \$24,763,393.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 168 | \$24,702,769.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$24,702,769.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$24,538,452.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$24,538,452.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$24,986,276.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$24,986,276.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177 | \$24,870,531.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$24,870,531.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$19,339,822.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$19,339,822.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$10,391,377.19 | 89.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,177,738.19 | 10.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$11,569,115.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$16,709,011.43 | 97.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$346,907.37 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$17,055,918.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSP9 | | BISHOPS GATE RESIDENTIAL | 70 | \$9,060,448.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 70 | \$9,060,448.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$9,562,946.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$9,562,946.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 195 | \$17,792,244.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$17,792,244.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$7,680,125.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$7,680,125.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FST1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,212,118.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,212,118.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,104,172.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$6,104,172.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$16,491,539.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$16,491,539.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,101,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,101,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,932,829.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,932,829.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FSZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$10,102,003.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$10,102,003.26 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388FTB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$22,846,748.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$22,846,748.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FTC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,383,858.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$3,383,858.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FTE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$24,503,232.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$24,503,232.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FTF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$20,088,315.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$20,088,315.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FTG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,066,740.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$9,066,740.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G2T7 | UNION PLANTERS BANK NA | 25 | \$3,614,998.56 | 44.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,546,352.36 | 55.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$8,161,350.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G2V2 | UNION PLANTERS PMAC INC. | 20 | \$2,150,513.36 | 85.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$358,744.48 | 14.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,509,257.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G2W0 | UNION PLANTERS BANK NA | 19 | \$3,425,363.34 | 34.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$6,512,721.18 | 65.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$9,938,084.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G2X8 | UNION PLANTERS BANK NA | 16 | \$3,903,052.20 | 39.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,890,090.76 | 60.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$9,793,142.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G2Y6 | | 23 | \$2,972,051.98 | 29.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 41 | \$7,107,438.31 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,079,490.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G2Z3 | | UNION PLANTERS BANK NA | 26 | \$3,161,835.98 | 31.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,808,532.32 | 68.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,970,368.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G3A7 | | UNION PLANTERS BANK NA | 25 | \$3,618,430.72 | 36.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,240,135.75 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,858,566.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G3B5 | | UNION PLANTERS BANK NA | 25 | \$4,294,969.74 | 46.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,023,398.29 | 53.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,318,368.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G3D1 | | UNION PLANTERS BANK NA | 20 | \$4,829,795.86 | 49.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,889,942.48 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,719,738.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G3E9 | | UNION PLANTERS BANK NA | 19 | \$3,750,605.78 | 39.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,793,386.02 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,543,991.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G3F6 | | UNION PLANTERS BANK NA | 12 | \$2,819,537.52 | 29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,901,386.71 | 71% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,720,924.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G3G4 | | UNION PLANTERS BANK NA | 32 | \$4,653,598.58 | 49.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,736,405.50 | 50.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,390,004.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G3H2 | | UNION PLANTERS BANK NA | 18 | \$3,644,934.41 | 37.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,095,034.24 | 62.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,739,968.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G3J8 | | UNION PLANTERS | 59 | \$3,470,192.69 | 45.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK NA | | | | | | | |
| | | Unavailable | 63 | \$4,130,140.10 | 54.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$7,600,332.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G3K5 | | UNION PLANTERS BANK NA | 26 | \$2,596,142.95 | 28.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,638,521.10 | 71.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,234,664.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G3L3 | | UNION PLANTERS BANK NA | 25 | \$3,644,299.40 | 36.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,398,136.44 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,042,435.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G3N9 | | UNION PLANTERS BANK NA | 23 | \$3,517,732.12 | 35.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,462,219.04 | 64.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,979,951.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G3Q2 | | UNION PLANTERS BANK NA | 20 | \$2,095,950.00 | 20.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,907,402.03 | 79.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,003,352.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G3R0 | | UNION PLANTERS BANK NA | 10 | \$1,600,448.34 | 25.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,679,567.24 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,280,015.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G3S8 | | UNION PLANTERS BANK NA | 14 | \$1,923,727.32 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,129,512.17 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,053,239.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G3T6 | | UNION PLANTERS BANK NA | 33 | \$6,428,676.92 | 38.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,285,768.52 | 61.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,714,445.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G4B4 | | ANDOVER BANK | 9 | \$1,003,002.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,002.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388G4E8 | | WESTERNBANK PUERTO RICO | 19 | \$2,098,849.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,098,849.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388G4F5 | | WESTERNBANK PUERTO RICO | 28 | \$2,003,581.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,003,581.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G4G3 | | CITIMORTGAGE, INC. | 25 | \$3,875,896.80 | 25.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$11,188,242.89 | 74.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$15,064,139.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G4J7 | | CITIMORTGAGE, INC. | 4 | \$697,659.56 | 43.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$892,483.47 | 56.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,590,143.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G4P3 | | CITIMORTGAGE, INC. | 31 | \$2,160,576.58 | 29.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$5,209,692.17 | 70.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$7,370,268.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G4Q1 | | CITIMORTGAGE, INC. | 119 | \$7,776,062.74 | 33.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 229 | \$15,449,074.16 | 66.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 348 | \$23,225,136.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G4R9 | | CITIMORTGAGE, INC. | 50 | \$2,877,347.26 | 18.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 201 | \$12,542,801.52 | 81.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 251 | \$15,420,148.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G4S7 | | CITIMORTGAGE, INC. | 8 | \$541,602.66 | 14.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$3,320,881.71 | 85.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$3,862,484.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G4T5 | | CITIMORTGAGE, INC. | 95 | \$9,364,525.75 | 29.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 231 | \$22,759,222.80 | 70.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 326 | \$32,123,748.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G4U2 | | CITIMORTGAGE, INC. | 23 | \$2,248,553.14 | 15.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 123 | \$11,863,200.71 | 84.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$14,111,753.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G4W8 | | CITIMORTGAGE, INC. | 62 | \$8,936,398.37 | 56.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$6,785,942.84 | 43.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$15,722,341.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GB42 | | GMAC MORTGAGE CORPORATION | 25 | \$3,759,828.63 | 36.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$6,545,047.45 | 63.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$10,304,876.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GB67 | | | 124 | \$15,046,699.41 | 71.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 58 | \$5,925,357.09 | 28.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$20,972,056.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GB75 | | GMAC MORTGAGE CORPORATION | 102 | \$19,604,693.14 | 85.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,362,307.25 | 14.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,967,000.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GB83 | | GMAC MORTGAGE CORPORATION | 25 | \$4,917,367.25 | 31.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,701,163.73 | 68.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,618,530.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GC25 | | GMAC MORTGAGE CORPORATION | 165 | \$25,555,390.98 | 78.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,950,500.08 | 21.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$32,505,891.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GC33 | | GMAC MORTGAGE CORPORATION | 42 | \$4,443,318.85 | 71.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,797,819.08 | 28.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,241,137.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GC41 | | GMAC MORTGAGE CORPORATION | 265 | \$36,405,486.25 | 85.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,138,628.52 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$42,544,114.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GC58 | | GMAC MORTGAGE CORPORATION | 123 | \$11,854,859.41 | 74.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,988,599.92 | 25.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$15,843,459.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GC66 | | GMAC MORTGAGE CORPORATION | 146 | \$20,554,584.91 | 63.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,661,122.52 | 36.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$32,215,707.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GC74 | | GMAC MORTGAGE CORPORATION | 41 | \$4,185,611.45 | 37.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,909,701.87 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$11,095,313.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GC82 | | GMAC MORTGAGE | 139 | \$18,444,375.86 | 74.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 39 | \$6,325,053.79 | 25.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$24,769,429.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GC90 | | GMAC MORTGAGE CORPORATION | 148 | \$25,723,250.00 | 94.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,579,461.55 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$27,302,711.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GCA7 | | GMAC MORTGAGE CORPORATION | 146 | \$13,621,881.92 | 52.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$12,278,684.65 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$25,900,566.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GCB5 | | GMAC MORTGAGE CORPORATION | 91 | \$6,728,432.50 | 45.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$7,923,760.73 | 54.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$14,652,193.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GCC3 | | GMAC MORTGAGE CORPORATION | 53 | \$9,623,703.51 | 53.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,265,940.19 | 46.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,889,643.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GCE9 | | GMAC MORTGAGE CORPORATION | 148 | \$14,411,147.91 | 61.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$9,195,065.04 | 38.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$23,606,212.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GCG4 | | GMAC MORTGAGE CORPORATION | 40 | \$6,527,947.53 | 65.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,382,954.15 | 34.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,910,901.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GCJ8 | | GMAC MORTGAGE CORPORATION | 3 | \$199,150.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,523,008.80 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,722,158.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GCK5 | | GMAC MORTGAGE CORPORATION | 130 | \$17,530,065.59 | 65.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,233,522.83 | 34.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$26,763,588.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GCL3 | | GMAC MORTGAGE CORPORATION | 101 | \$9,049,922.57 | 61.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$5,553,279.82 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$14,603,202.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GCN9 | | GMAC MORTGAGE CORPORATION | 87 | \$9,991,789.33 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,889,715.64 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$20,881,504.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GCP4 | | GMAC MORTGAGE CORPORATION | 135 | \$20,437,577.90 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,001,328.72 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$25,438,906.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GCQ2 | | GMAC MORTGAGE CORPORATION | 82 | \$15,473,597.59 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,353,961.69 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$22,827,559.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GCR0 | | GMAC MORTGAGE CORPORATION | 123 | \$23,810,671.19 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$336,853.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$24,147,524.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GCS8 | | GMAC MORTGAGE CORPORATION | 36 | \$4,753,782.08 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,780,421.07 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,534,203.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GCT6 | | GMAC MORTGAGE CORPORATION | 62 | \$12,259,059.44 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,128,783.68 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$22,387,843.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GCU3 | | GMAC MORTGAGE CORPORATION | 121 | \$15,514,474.32 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,174,180.85 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$21,688,655.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GCV1 | | GMAC MORTGAGE CORPORATION | 36 | \$6,640,472.13 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,567,424.99 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,207,897.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GCW9 | | GMAC MORTGAGE CORPORATION | 36 | \$6,690,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,690,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GCX7 | GMAC MORTGAGE CORPORATION | 145 | \$20,821,794.10 | 71.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$8,199,958.69 | 28.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 199 | \$29,021,752.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GCY5 | GMAC MORTGAGE CORPORATION | 68 | \$10,501,284.31 | 75.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,371,255.73 | 24.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$13,872,540.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GCZ2 | GMAC MORTGAGE CORPORATION | 119 | \$17,332,026.44 | 64.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$9,512,921.85 | 35.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$26,844,948.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GDA6 | GMAC MORTGAGE CORPORATION | 63 | \$10,544,750.00 | 68.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,923,726.75 | 31.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$15,468,476.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GDB4 | GMAC MORTGAGE CORPORATION | 84 | \$14,014,211.06 | 45.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$16,571,320.10 | 54.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 191 | \$30,585,531.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GDC2 | GMAC MORTGAGE CORPORATION | 33 | \$4,827,995.00 | 60.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,190,434.26 | 39.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$8,018,429.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GDD0 | GMAC MORTGAGE CORPORATION | 9 | \$742,350.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,051,067.81 | 58.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,793,417.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GDE8 | GMAC MORTGAGE CORPORATION | 10 | \$1,220,350.00 | 32.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,589,698.80 | 67.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,810,048.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GDF5 | GMAC MORTGAGE CORPORATION | 17 | \$2,692,250.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,984,301.54 | 52.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,676,551.54 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GDG3 | | GMAC MORTGAGE CORPORATION | 149 | \$14,236,410.42 | 85.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$2,401,103.81 | 14.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$16,637,514.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GDH1 | | GMAC MORTGAGE CORPORATION | 52 | \$4,407,250.57 | 68.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,033,404.53 | 31.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$6,440,655.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GDM0 | | GMAC MORTGAGE CORPORATION | 34 | \$6,152,300.00 | 56.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,808,140.36 | 43.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$10,960,440.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GDP3 | | GMAC MORTGAGE CORPORATION | 61 | \$10,814,785.62 | 69.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$4,754,627.86 | 30.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$15,569,413.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GEM9 | | USAA FEDERAL SAVINGS BANK | 37 | \$5,186,424.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$5,186,424.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GEN7 | | USAA FEDERAL SAVINGS BANK | 58 | \$11,015,262.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$11,015,262.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GEQ0 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,642,371.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,642,371.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GER8 | | USAA FEDERAL SAVINGS BANK | 60 | \$9,786,909.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$9,786,909.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GES6 | | USAA FEDERAL SAVINGS BANK | 61 | \$9,033,866.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$9,033,866.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GET4 | | USAA FEDERAL SAVINGS BANK | 114 | \$18,920,810.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$18,920,810.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GEU1 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,834,616.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,834,616.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GEV9 | USAA FEDERAL SAVINGS BANK | 108 | \$19,987,609.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$19,987,609.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GEW7 | USAA FEDERAL SAVINGS BANK | 68 | \$12,567,774.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$12,567,774.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GEX5 | USAA FEDERAL SAVINGS BANK | 21 | \$3,193,191.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,193,191.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GEY3 | USAA FEDERAL SAVINGS BANK | 17 | \$1,402,101.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,402,101.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GEZ0 | USAA FEDERAL SAVINGS BANK | 16 | \$1,883,508.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,883,508.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GJE2 | M&T MORTGAGE CORPORATION | 26 | \$3,513,392.31 | 73.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,240,823.89 | 26.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,754,216.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GK59 | M&T MORTGAGE CORPORATION | 40 | \$4,659,192.22 | 80.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,105,308.29 | 19.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$5,764,500.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GK67 | FIRST BANC MORTGAGE | 9 | \$999,061.54 | 43.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,282,972.50 | 56.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,282,034.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GK75 | FIRST BANC MORTGAGE | 38 | \$4,748,300.00 | 58.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,303,750.00 | 41.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$8,052,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GK83 | FIRST BANC MORTGAGE | 31 | \$2,746,012.01 | 94.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$164,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,910,012.01 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GK91 | FIRST BANC MORTGAGE | 28 | \$2,314,218.16 | 87.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$334,000.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,648,218.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GP21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$8,897,738.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$8,897,738.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GP39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 226 | \$19,705,672.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 226 | \$19,705,672.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GP47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 227 | \$18,958,564.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 227 | \$18,958,564.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GP54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$22,597,985.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$22,597,985.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GP62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,569,989.69 | 90.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$172,005.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,741,994.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GP70 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$5,417,392.00 | 95.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$260,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$5,677,392.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GP88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,963,421.12 | 98.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$33,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,996,921.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------------------|---------------|-----------------|------------|
| 31388GP96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,658,073.86 | 98% ⁰ | \$0.00 | NA ⁰ | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,929.49 | 2% ⁰ | \$0.00 | NA ⁰ | \$0 |
| Total | | 31 | \$4,753,003.35 | 100%⁰ | \$0.00 | 0 | \$0 |
| 31388GPH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,839,994.34 | 100% ⁰ | \$0.00 | NA ⁰ | \$0 |
| Total | | 104 | \$19,839,994.34 | 100%⁰ | \$0.00 | 0 | \$0 |
| 31388GPK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$15,899,597.69 | 100% ⁰ | \$0.00 | NA ⁰ | \$0 |
| Total | | 87 | \$15,899,597.69 | 100%⁰ | \$0.00 | 0 | \$0 |
| 31388GPP0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,440,831.72 | 100% ⁰ | \$0.00 | NA ⁰ | \$0 |
| Total | | 17 | \$1,440,831.72 | 100%⁰ | \$0.00 | 0 | \$0 |
| 31388GPR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,750,376.59 | 100% ⁰ | \$0.00 | NA ⁰ | \$0 |
| Total | | 110 | \$19,750,376.59 | 100%⁰ | \$0.00 | 0 | \$0 |
| 31388GPS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$17,173,817.23 | 96.97% ⁰ | \$0.00 | NA ⁰ | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$536,267.33 | 3.03% ⁰ | \$0.00 | NA ⁰ | \$0 |
| Total | | 111 | \$17,710,084.56 | 100%⁰ | \$0.00 | 0 | \$0 |
| 31388GPT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,688,464.34 | 88.86% ⁰ | \$0.00 | NA ⁰ | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$211,762.44 | 11.14% ⁰ | \$0.00 | NA ⁰ | \$0 |
| Total | | 11 | \$1,900,226.78 | 100%⁰ | \$0.00 | 0 | \$0 |
| 31388GPU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 144 | \$18,397,969.08 | 100% ⁰ | \$0.00 | NA ⁰ | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 144 | \$18,397,969.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GPV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,692,668.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,692,668.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GPW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,306,851.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,306,851.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GPZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159 | \$14,855,843.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$14,855,843.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GQA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,903,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,903,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GQB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$19,564,942.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$19,564,942.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GQC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,990,453.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,990,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GQD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$10,986,706.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$10,986,706.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GQG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$24,779,541.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$24,779,541.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GQK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$4,980,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,980,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GQL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,455,594.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$2,455,594.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GT68 | | WASHINGTON MUTUAL BANK, FA | 28 | \$4,315,309.12 | 56.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,305,701.17 | 43.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$7,621,010.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GT76 | | WASHINGTON MUTUAL BANK, FA | 4 | \$534,499.16 | 49.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$554,827.29 | 50.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,089,326.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GT84 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,255,034.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,255,034.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GT92 | | WASHINGTON MUTUAL BANK, FA | 70 | \$7,968,854.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$7,968,854.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GU25 | | WASHINGTON MUTUAL BANK, FA | 103 | \$17,394,188.05 | 35.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 178 | \$31,962,347.51 | 64.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 281 | \$49,356,535.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GU41 | | WASHINGTON MUTUAL BANK, FA | 391 | \$70,364,809.01 | 70.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 148 | \$29,134,807.14 | 29.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 539 | \$99,499,616.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GU58 | | WASHINGTON MUTUAL BANK, FA | 434 | \$79,522,993.64 | 79.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$20,478,095.23 | 20.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 540 | \$100,001,088.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GU66 | | WASHINGTON MUTUAL BANK, FA | 406 | \$74,093,923.87 | 74.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 132 | \$25,902,364.69 | 25.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 538 | \$99,996,288.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GU74 | | WASHINGTON MUTUAL BANK, FA | 352 | \$64,376,641.31 | 64.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 171 | \$35,624,166.52 | 35.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 523 | \$100,000,807.83 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GU82 | WASHINGTON MUTUAL BANK, FA | 312 | \$54,161,299.11 | 54.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 240 | \$45,729,871.33 | 45.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 552 | \$99,891,170.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GU90 | WASHINGTON MUTUAL BANK, FA | 358 | \$62,555,515.32 | 62.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 194 | \$37,440,534.74 | 37.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 552 | \$99,996,050.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GUA7 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,065,309.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,065,309.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GUB5 | WASHINGTON MUTUAL BANK, FA | 192 | \$20,794,116.35 | 67.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$10,178,224.23 | 32.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 267 | \$30,972,340.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GUD1 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,487,609.44 | 52.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,227,709.15 | 47.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,715,318.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GUE9 | WASHINGTON MUTUAL BANK, FA | 1 | \$48,450.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$4,446,127.86 | 98.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,494,577.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GUF6 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,017,383.43 | 94.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$109,914.19 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,127,297.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GUG4 | WASHINGTON MUTUAL BANK, FA | 48 | \$3,041,355.45 | 54.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$2,520,758.09 | 45.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$5,562,113.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GUH2 | WASHINGTON MUTUAL BANK, FA | 79 | \$5,398,674.65 | 47.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$5,883,644.38 | 52.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$11,282,319.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GUJ8 | WASHINGTON | 7 | \$442,114.74 | 9.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 61 | \$4,163,388.86 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,605,503.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GUK5 | | WASHINGTON MUTUAL BANK, FA | 47 | \$2,901,257.21 | 90.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$295,146.48 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,196,403.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GUL3 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,018,409.86 | 19.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,152,147.66 | 80.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,170,557.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GUN9 | | WASHINGTON MUTUAL BANK, FA | 48 | \$7,793,303.28 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 586 | \$95,194,423.19 | 92.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 634 | \$102,987,726.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GUQ2 | | WASHINGTON MUTUAL BANK, FA | 107 | \$16,096,049.31 | 16.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 496 | \$83,135,163.87 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 603 | \$99,231,213.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GUR0 | | WASHINGTON MUTUAL BANK, FA | 122 | \$19,474,101.22 | 43.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$24,803,154.98 | 56.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$44,277,256.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GUS8 | | WASHINGTON MUTUAL BANK, FA | 61 | \$9,015,860.67 | 43.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,503,620.13 | 56.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,519,480.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GUT6 | | WASHINGTON MUTUAL BANK, FA | 422 | \$27,126,419.67 | 84.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$4,985,067.62 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$32,111,487.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GUU3 | | WASHINGTON MUTUAL BANK, FA | 50 | \$3,409,215.22 | 90.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$360,822.50 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,770,037.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GUX7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$283,250.00 | 25.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$831,286.86 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,114,536.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GUY5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,843,403.41 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,888,184.80 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,731,588.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GUZ2 | | WASHINGTON MUTUAL BANK, FA | 309 | \$48,243,162.15 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$23,978,601.44 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$72,221,763.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GVA6 | | WASHINGTON MUTUAL BANK, FA | 430 | \$68,948,625.91 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$38,459,681.00 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 645 | \$107,408,306.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GVB4 | | WASHINGTON MUTUAL BANK, FA | 313 | \$58,479,703.61 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$17,216,261.08 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$75,695,964.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GVC2 | | WASHINGTON MUTUAL BANK, FA | 277 | \$46,001,628.17 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,934,116.43 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$53,935,744.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GVE8 | | WASHINGTON MUTUAL BANK, FA | 461 | \$75,147,421.39 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$37,063,941.54 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 665 | \$112,211,362.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GVF5 | | WASHINGTON MUTUAL BANK, FA | 605 | \$94,363,349.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 605 | \$94,363,349.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GVG3 | | WASHINGTON MUTUAL BANK, FA | 266 | \$37,032,485.57 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$22,715,143.91 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$59,747,629.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GVH1 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,753,409.36 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,354,992.57 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,108,401.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GVJ7 | WASHINGTON MUTUAL BANK, FA | 115 | \$18,137,528.21 | 75.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$6,002,145.10 | 24.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$24,139,673.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GVK4 | WASHINGTON MUTUAL BANK, FA | 67 | \$10,871,675.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$10,871,675.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GVM0 | WASHINGTON MUTUAL BANK, FA | 348 | \$50,438,818.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 348 | \$50,438,818.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GVN8 | WASHINGTON MUTUAL BANK, FA | 257 | \$42,296,774.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 257 | \$42,296,774.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GVP3 | WASHINGTON MUTUAL BANK | 51 | \$5,198,856.46 | 86.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$800,836.06 | 13.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$5,999,692.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GVQ1 | WASHINGTON MUTUAL BANK | 34 | \$2,141,516.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,141,516.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GVR9 | WASHINGTON MUTUAL BANK | 121 | \$7,895,048.29 | 91.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$709,007.91 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$8,604,056.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GVS7 | WASHINGTON MUTUAL BANK | 52 | \$3,361,926.74 | 97.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$83,900.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$3,445,826.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GVT5 | WASHINGTON MUTUAL BANK | 88 | \$11,836,542.18 | 69.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,167,902.70 | 30.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$17,004,444.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GVU2 | WASHINGTON MUTUAL BANK | 205 | \$32,576,336.35 | 91.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,082,590.98 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 224 | \$35,658,927.33 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GVV0 | WASHINGTON MUTUAL BANK | 568 | \$89,047,537.59 | 86.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$14,195,963.08 | 13.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 647 | \$103,243,500.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GVW8 | WASHINGTON MUTUAL BANK | 338 | \$50,355,857.41 | 93.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,333,775.27 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 357 | \$53,689,632.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GVX6 | WASHINGTON MUTUAL BANK | 166 | \$22,879,547.13 | 97.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$701,450.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$23,580,997.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GVY4 | WASHINGTON MUTUAL BANK | 288 | \$42,439,324.62 | 90.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,526,185.64 | 9.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 314 | \$46,965,510.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GW98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,448,066.42 | 55.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,175,111.89 | 44.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,623,178.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GWD9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$1,653,087.91 | 92.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$141,200.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,794,287.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GWE7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$364,946.72 | 34.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$686,743.68 | 65.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,051,690.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GWF4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 58 | \$8,368,752.34 | 86.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,309,119.29 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$9,677,871.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GWG2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$2,866,348.29 | 86.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$466,266.17 | 13.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,332,614.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GWP2 | Unavailable | 35 | \$2,411,508.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,411,508.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GWQ0 | Unavailable | 22 | \$1,304,048.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,304,048.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GX22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,575,232.57 | 96.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$355,990.61 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$9,931,223.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GX48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,171,745.67 | 82.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,559,840.18 | 17.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$8,731,585.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GX55 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$15,496,535.00 | 95.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$781,741.03 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$16,278,276.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GXD8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,488,348.35 | 96.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$209,251.26 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$5,697,599.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GXF3 | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,943,478.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 33 | \$4,943,478.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GXG1 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,024,309.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,024,309.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GXH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$16,380,924.50 | 96.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$589,478.80 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$16,970,403.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GXJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,649,051.31 | 80.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$392,639.67 | 19.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,041,690.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GXX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,248,845.44 | 77.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$358,399.30 | 22.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,607,244.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GXL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$14,873,030.20 | 92.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,163,726.66 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$16,036,756.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GXP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$15,360,800.00 | 88.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,961,040.67 | 11.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$17,321,840.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GXS5 | | | 99 | \$16,380,802.65 | 59.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$10,994,048.64 | 40.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$27,374,851.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388GXT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$20,121,106.78 | 79.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$5,196,046.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$25,317,152.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388GXV8 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,732,456.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,732,456.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388GXY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$10,680,622.33 | 94.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$639,150.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$11,319,772.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388HA25 | | CITIMORTGAGE, INC. | 25 | \$2,912,073.44 | 18.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 99 | \$12,607,489.64 | 81.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$15,519,563.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388HA33 | | CITIMORTGAGE, INC. | 30 | \$5,962,523.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,962,523.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388HAY5 | | CITIMORTGAGE, INC. | 39 | \$6,606,365.62 | 26.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 107 | \$17,956,304.75 | 73.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$24,562,670.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388HAZ2 | | CITIMORTGAGE, INC. | 92 | \$13,648,093.95 | 33.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 184 | \$26,923,554.04 | 66.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 276 | \$40,571,647.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388HCK3 | | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$15,014,660.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$15,014,660.45 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388HCL1 | THIRD FEDERAL SAVINGS AND LOAN | 159 | \$19,564,405.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$19,564,405.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HCM9 | Unavailable | 23 | \$1,515,730.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,515,730.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HCN7 | TRUSTCORP MORTGAGE COMPANY | 2 | \$161,231.53 | 11.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,260,777.56 | 88.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,422,009.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HCP2 | TRUSTCORP MORTGAGE COMPANY | 4 | \$250,731.69 | 51.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$232,569.07 | 48.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$483,300.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HCR8 | REGIONS MORTGAGE, INC. | 131 | \$9,007,543.49 | 85.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,493,451.33 | 14.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$10,500,994.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HCS6 | REGIONS MORTGAGE, INC. | 100 | \$10,769,696.68 | 92.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$830,268.26 | 7.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$11,599,964.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HCU1 | REGIONS MORTGAGE, INC. | 22 | \$2,311,199.35 | 64.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,247,986.55 | 35.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,559,185.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HCV9 | REGIONS MORTGAGE, INC. | 13 | \$2,083,078.54 | 61.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,277,246.45 | 38.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,360,324.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HCW7 | REGIONS MORTGAGE, INC. | 103 | \$6,515,950.87 | 86.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,024,495.70 | 13.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$7,540,446.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HCX5 | REGIONS MORTGAGE, INC. | 12 | \$632,458.96 | 48.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$666,832.45 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,299,291.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HD55 | | WEBSTER BANK | 10 | \$1,633,472.01 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,608,091.83 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,241,563.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HD63 | | WEBSTER BANK | 26 | \$3,304,744.87 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,248,470.68 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,553,215.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HD71 | | WEBSTER BANK | 44 | \$7,521,993.17 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,687,249.55 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,209,242.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HE39 | | RBMG INC. | 1 | \$274,785.47 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,610,446.17 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,885,231.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HE70 | | Unavailable | 19 | \$1,205,805.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,205,805.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HEA3 | | WEBSTER BANK | 10 | \$1,375,373.58 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,000.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,566,373.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HEB1 | | WEBSTER BANK | 2 | \$272,000.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,047,600.00 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,319,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HED7 | | WEBSTER BANK | 6 | \$677,000.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,075,300.00 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,752,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HEE5 | | WEBSTER BANK | 9 | \$1,622,113.37 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,537,304.46 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,159,417.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HEF2 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,955,079.32 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,901,360.08 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,856,439.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HEG0 | | IRWIN MORTGAGE CORPORATION | 41 | \$4,898,798.66 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,881,028.77 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 94 | \$11,779,827.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HEH8 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,365,285.81 | 18.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$6,191,971.10 | 81.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$7,557,256.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HEJ4 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,596,165.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$6,181,400.00 | 70.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$8,777,565.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HEK1 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,138,115.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,370,403.00 | 67.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,508,518.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HEL9 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,146,832.36 | 30.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$4,846,658.50 | 69.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$6,993,490.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HEM7 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,870,839.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$8,081,999.36 | 81.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$9,952,838.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HEN5 | | IRWIN MORTGAGE CORPORATION | 62 | \$7,622,300.64 | 40.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$11,308,045.58 | 59.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$18,930,346.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HEP0 | | IRWIN MORTGAGE CORPORATION | 33 | \$5,407,251.85 | 32.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$11,389,623.00 | 67.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$16,796,874.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HEQ8 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,563,560.00 | 36.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$6,104,515.00 | 63.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$9,668,075.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HF38 | | Unavailable | 17 | \$1,125,086.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,125,086.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HF53 | | RBMG INC. | 1 | \$118,319.11 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$10,889,446.92 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,007,766.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HF61 | | RBMG INC. | 2 | \$461,011.84 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,036,588.58 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,497,600.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HF79 | | Unavailable | 15 | \$1,028,895.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,028,895.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HF87 | | Unavailable | 16 | \$1,139,814.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,139,814.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HFB0 | | Unavailable | 26 | \$1,852,782.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,852,782.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HFG9 | | Unavailable | 9 | \$1,267,933.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,267,933.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HFH7 | | Unavailable | 19 | \$3,295,399.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,295,399.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HFJ3 | | RBMG INC. | 2 | \$295,900.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,126,342.13 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,422,242.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HFL8 | | RBMG INC. | 2 | \$157,410.49 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$995,615.85 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,153,026.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HFM6 | | Unavailable | 8 | \$1,024,351.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,024,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HFQ7 | | Unavailable | 36 | \$7,348,097.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,348,097.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HFT1 | | Unavailable | 18 | \$1,098,652.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,098,652.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HFX2 | | Unavailable | 35 | \$5,552,607.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,552,607.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HFX0 | | Unavailable | 25 | \$1,791,052.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,791,052.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388HG37 | RBMG INC. | 1 | \$46,550.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$2,399,440.24 | 98.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,445,990.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HG45 | Unavailable | 44 | \$2,260,056.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$2,260,056.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HG60 | Unavailable | 16 | \$1,046,435.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,046,435.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HGA1 | RBMG INC. | 2 | \$194,000.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,016,952.60 | 83.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,210,952.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HGB9 | Unavailable | 10 | \$1,101,758.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,101,758.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HGG8 | Unavailable | 16 | \$1,102,434.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,102,434.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HGH6 | Unavailable | 48 | \$8,391,125.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$8,391,125.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HGL7 | RBMG INC. | 1 | \$312,800.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,616,938.41 | 89.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,929,738.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HGQ6 | Unavailable | 21 | \$1,455,017.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,455,017.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HGR4 | RBMG INC. | 1 | \$181,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$14,504,217.50 | 98.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$14,685,217.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HGS2 | RBMG INC. | 6 | \$1,157,650.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$11,774,425.00 | 91.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$12,932,075.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HGV5 | RBMG INC. | 1 | \$96,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$7,753,778.37 | 98.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$7,849,778.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HGX1 | Unavailable | 21 | \$1,223,256.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,223,256.98 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388HH85 | | Unavailable | 90 | \$17,211,518.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$17,211,518.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HHA0 | | Unavailable | 19 | \$1,163,332.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,163,332.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HHB8 | | Unavailable | 14 | \$1,687,275.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,687,275.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HHC6 | | Unavailable | 12 | \$1,661,529.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,661,529.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HHE2 | | RBMG INC. | 1 | \$224,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$5,520,113.00 | 96.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,744,113.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HHG7 | | Unavailable | 13 | \$1,949,310.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,949,310.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HHH5 | | Unavailable | 7 | \$1,182,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,182,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HHJ1 | | RBMG INC. | 1 | \$42,400.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,316,025.00 | 96.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,358,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HHL6 | | Unavailable | 64 | \$11,716,242.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$11,716,242.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HHP7 | | Unavailable | 14 | \$2,187,566.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,187,566.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJ26 | | FLAGSTAR BANK, FSB | 6 | \$260,407.04 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$3,535,223.10 | 93.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$3,795,630.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJ42 | | FLAGSTAR BANK, FSB | 1 | \$189,844.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 124 | \$25,885,588.91 | 99.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$26,075,433.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJ75 | | FLAGSTAR BANK, FSB | 1 | \$104,938.01 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$4,050,156.80 | 97.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$4,155,094.81 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388HJ91 | Unavailable | 25 | \$4,990,935.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,990,935.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJB6 | Unavailable | 61 | \$5,676,448.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$5,676,448.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJC4 | FLAGSTAR BANK, FSB | 4 | \$310,324.28 | 7.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$3,970,882.99 | 92.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$4,281,207.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJD2 | FLAGSTAR BANK, FSB | 1 | \$87,339.85 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$5,000,392.71 | 98.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$5,087,732.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJF7 | FLAGSTAR BANK, FSB | 2 | \$450,648.17 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$15,346,356.39 | 97.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$15,797,004.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJG5 | FLAGSTAR BANK, FSB | 4 | \$580,384.48 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$18,564,637.93 | 96.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$19,145,022.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJH3 | FLAGSTAR BANK, FSB | 1 | \$108,603.57 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,079,153.62 | 90.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,187,757.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJL4 | FLAGSTAR BANK, FSB | 2 | \$182,676.18 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$2,852,093.84 | 93.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,034,770.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJM2 | Unavailable | 40 | \$3,694,794.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,694,794.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJN0 | FLAGSTAR BANK, FSB | 5 | \$640,116.62 | 15.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,472,420.42 | 84.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,112,537.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJP5 | | 12 | \$1,473,669.40 | 25.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 30 | \$4,310,618.99 | 74.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$5,784,288.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJS9 | FLAGSTAR BANK, FSB | 1 | \$98,408.77 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$3,996,998.82 | 97.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,095,407.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJT7 | FLAGSTAR BANK, FSB | 1 | \$89,928.03 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$4,493,254.95 | 98.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,583,182.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJV2 | Unavailable | 18 | \$3,025,656.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,025,656.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJW0 | Unavailable | 30 | \$4,205,180.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,205,180.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJX8 | FLAGSTAR BANK, FSB | 5 | \$712,127.15 | 13.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,419,766.50 | 86.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,131,893.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HJZ3 | FLAGSTAR BANK, FSB | 3 | \$175,400.12 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$3,724,106.32 | 95.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$3,899,506.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HK24 | FLAGSTAR BANK, FSB | 3 | \$263,539.74 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$7,277,299.09 | 96.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$7,540,838.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HK32 | FLAGSTAR BANK, FSB | 3 | \$161,141.51 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$7,068,692.27 | 97.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$7,229,833.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HK40 | FLAGSTAR BANK, FSB | 1 | \$119,215.80 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$2,572,643.09 | 95.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,691,858.89 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388HK57 | FLAGSTAR BANK, FSB | 1 | \$104,760.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,180,549.02 | 95.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,285,309.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HK65 | FLAGSTAR BANK, FSB | 2 | \$347,641.57 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$7,056,168.66 | 95.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,403,810.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HK73 | Unavailable | 18 | \$2,337,744.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,337,744.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HK81 | Unavailable | 16 | \$2,973,473.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,973,473.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HK99 | FLAGSTAR BANK, FSB | 6 | \$343,290.43 | 10.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$2,945,070.68 | 89.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$3,288,361.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HKE8 | FLAGSTAR BANK, FSB | 15 | \$2,689,403.66 | 39.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,083,720.25 | 60.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,773,123.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HKF5 | Unavailable | 26 | \$4,513,153.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,513,153.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HKH1 | FLAGSTAR BANK, FSB | 26 | \$2,451,575.87 | 41.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$3,421,205.19 | 58.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$5,872,781.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HKJ7 | Unavailable | 49 | \$10,900,230.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$10,900,230.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HKM0 | Unavailable | 28 | \$3,094,851.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,094,851.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HKN8 | FLAGSTAR BANK, FSB | 2 | \$341,500.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,383,850.00 | 87.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,725,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HKP3 | Unavailable | 34 | \$5,254,074.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 34 | \$5,254,074.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HKS7 | | FLAGSTAR BANK, FSB | 5 | \$607,214.96 | 16.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,051,409.37 | 83.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,658,624.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HKW8 | | FLAGSTAR BANK, FSB | 2 | \$346,300.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$9,702,500.34 | 96.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$10,048,800.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HL31 | | Unavailable | 30 | \$2,685,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,685,730.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HL49 | | FLAGSTAR BANK, FSB | 3 | \$331,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$5,614,271.58 | 94.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$5,945,271.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HL72 | | Unavailable | 59 | \$8,181,171.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$8,181,171.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HL98 | | Unavailable | 23 | \$2,005,017.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,005,017.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HLC1 | | Unavailable | 16 | \$2,566,291.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,566,291.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HLD9 | | FLAGSTAR BANK, FSB | 5 | \$507,218.66 | 16.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$2,660,694.61 | 83.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,167,913.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HLE7 | | FLAGSTAR BANK, FSB | 10 | \$882,848.90 | 27.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,286,730.69 | 72.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,169,579.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HLG2 | | FLAGSTAR BANK, FSB | 1 | \$97,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$7,108,913.55 | 98.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,205,913.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HLH0 | | FLAGSTAR BANK, FSB | 4 | \$467,346.17 | 12.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------------|
| | | Unavailable | 20 | \$3,206,178.17 | 87.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,673,524.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HLL1 | | Unavailable | 16 | \$2,838,765.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,838,765.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HLM9 | | FLAGSTAR BANK, FSB | 3 | \$328,897.54 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$6,823,972.05 | 95.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$7,152,869.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HLN7 | | FLAGSTAR BANK, FSB | 10 | \$823,656.46 | 14.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$4,979,744.54 | 85.81% | 1 | \$58,147.32 | NA | 1 | \$58,147 |
| Total | | | 70 | \$5,803,401.00 | 100% | 1 | \$58,147.32 | | 1 | \$58,147 |
| 31388HLQ0 | | Unavailable | 18 | \$2,422,039.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,422,039.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HLR8 | | FLAGSTAR BANK, FSB | 1 | \$126,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$8,435,025.79 | 98.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$8,561,825.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HLS6 | | FLAGSTAR BANK, FSB | 1 | \$162,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,010,826.76 | 92.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,172,826.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HLT4 | | FLAGSTAR BANK, FSB | 7 | \$319,382.85 | 13.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$2,063,727.94 | 86.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$2,383,110.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HLU1 | | Unavailable | 13 | \$2,885,682.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,885,682.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HM30 | | FLAGSTAR BANK, FSB | 1 | \$50,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$2,430,216.99 | 97.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,480,216.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HM55 | | FLAGSTAR BANK, FSB | 3 | \$247,855.73 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,230,555.67 | 90% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,478,411.40 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388HM63 | FLAGSTAR BANK, FSB | 3 | \$617,870.50 | 26.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,731,327.57 | 73.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,349,198.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HM89 | FLAGSTAR BANK, FSB | 3 | \$606,870.61 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$26,971,326.71 | 97.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$27,578,197.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HMA4 | Unavailable | 61 | \$12,391,499.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$12,391,499.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HMB2 | FLAGSTAR BANK, FSB | 1 | \$54,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$3,362,609.57 | 98.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,417,359.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HMG1 | FLAGSTAR BANK, FSB | 2 | \$412,548.62 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$8,115,105.26 | 95.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$8,527,653.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HMS5 | FLAGSTAR BANK, FSB | 6 | \$486,133.28 | 8.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$5,019,542.71 | 91.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$5,505,675.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HMW6 | FLAGSTAR BANK, FSB | 4 | \$565,777.98 | 9.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,164,358.91 | 90.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,730,136.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HMX4 | FLAGSTAR BANK, FSB | 1 | \$43,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,319,551.69 | 96.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,363,051.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HMY2 | FLAGSTAR BANK, FSB | 8 | \$1,451,750.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$17,940,717.67 | 92.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$19,392,467.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HN21 | CHASE MANHATTAN MORTGAGE | 58 | \$10,525,152.68 | 56.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 47 | \$8,112,165.73 | 43.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$18,637,318.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HN39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,487,915.23 | 33.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$14,741,398.59 | 66.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$22,229,313.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HN62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$9,621,192.53 | 36.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$16,635,346.09 | 63.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$26,256,538.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HN70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,739,961.46 | 40.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$15,685,085.28 | 59.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$26,425,046.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HN88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$11,652,966.42 | 43.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$15,110,683.08 | 56.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$26,763,649.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HNB1 | | FLAGSTAR BANK, FSB | 4 | \$412,385.12 | 8.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$4,698,064.60 | 91.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$5,110,449.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HNC9 | | FLAGSTAR BANK, FSB | 8 | \$670,561.72 | 13.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$4,442,855.14 | 86.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$5,113,416.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HNE5 | | FLAGSTAR BANK, FSB | 1 | \$95,670.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$2,743,626.35 | 96.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,839,296.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HNF2 | | Unavailable | 99 | \$19,208,873.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$19,208,873.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HNG0 | | | 4 | \$644,598.08 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 70 | \$10,239,801.59 | 94.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$10,884,399.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HNJ4 | FLAGSTAR BANK, FSB | 4 | \$482,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$5,500,988.94 | 91.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,982,988.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HNK1 | Unavailable | 78 | \$7,436,801.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$7,436,801.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HNL9 | FLAGSTAR BANK, FSB | 5 | \$626,872.52 | 15.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,293,711.96 | 84.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,920,584.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HNN5 | Unavailable | 22 | \$4,690,537.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,690,537.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HNQ8 | FLAGSTAR BANK, FSB | 11 | \$2,181,660.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$29,088,364.76 | 93.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$31,270,024.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HNV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$909,319.24 | 49.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$938,719.90 | 50.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,848,039.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HNW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,556,018.52 | 31.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,443,904.68 | 68.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,999,923.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HNX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,306,712.00 | 43.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$4,368,475.53 | 56.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$7,675,187.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HNY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,174,308.59 | 65.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 25 | \$4,265,940.56 | 34.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$12,440,249.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HNZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$11,353,052.01 | 52.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$10,072,088.09 | 47.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$21,425,140.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HP29 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,089,810.06 | 44.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$9,008,873.59 | 55.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$16,098,683.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HP37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,208,474.35 | 29.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$7,652,541.41 | 70.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$10,861,015.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HP45 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,888,493.31 | 19.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 129 | \$19,669,891.37 | 80.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$24,558,384.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HP52 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,238,021.86 | 32.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$15,011,075.36 | 67.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$22,249,097.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HP60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,375,571.63 | 30.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 108 | \$16,906,471.19 | 69.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$24,282,042.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HPA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$13,010,380.34 | 53.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$11,439,006.06 | 46.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$24,449,386.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HPB9 | | CHASE MANHATTAN MORTGAGE | 74 | \$12,045,430.55 | 57.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 54 | \$9,010,948.51 | 42.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$21,056,379.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388HPD5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$12,179,679.55 | 48.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$12,793,841.07 | 51.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$24,973,520.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388HPF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$15,615,746.31 | 64.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$8,598,574.01 | 35.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$24,214,320.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388HPJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$12,121,547.35 | 43.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$15,443,267.23 | 56.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$27,564,814.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388HPK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,788,742.29 | 33.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$5,584,273.14 | 66.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$8,373,015.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388HPL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,815,262.91 | 25.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$5,364,918.40 | 74.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$7,180,181.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388HPN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,014,241.85 | 27.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,643,161.59 | 72.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,657,403.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388HPP8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$492,275.66 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$5,188,341.20 | 91.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,680,616.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388HPV5 | | | 86 | \$15,100,874.25 | 40.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 137 | \$22,319,636.21 | 59.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 223 | \$37,420,510.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388HPW3 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$15,496,893.26 | 61.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$9,797,547.97 | 38.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$25,294,441.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388HPX1 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$17,621,880.81 | 78.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$4,918,479.73 | 21.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$22,540,360.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388HPY9 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$18,227,933.18 | 74.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$6,092,175.81 | 25.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$24,320,108.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388HPZ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$12,889,229.64 | 51.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$12,004,843.76 | 48.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$24,894,073.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388HQ28 | CHEVY CHASE SAVINGS BANK FSB | 35 | \$5,843,144.39 | 50.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,708,529.04 | 49.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$11,551,673.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388HQ36 | CHEVY CHASE SAVINGS BANK FSB | 72 | \$11,657,774.58 | 59.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$7,847,542.92 | 40.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$19,505,317.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388HQ44 | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,178,361.24 | 89.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$131,407.18 | 10.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,309,768.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31388HQ85 | MARKET STREET MORTGAGE | 36 | \$2,283,760.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | CORPORATION | | | | | | | |
| Total | | | 36 | \$2,283,760.05 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388HQ93 | | MARKET STREET MORTGAGE CORPORATION | 20 | \$1,351,177.87 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 20 | \$1,351,177.87 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388HQF9 | | VALLEY NATIONAL BANK | 8 | \$829,600.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 8 | \$829,600.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388HQW2 | | THIRD FEDERAL SAVINGS AND LOAN | 210 | \$25,113,708.61 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 210 | \$25,113,708.61 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388HQX0 | | THIRD FEDERAL SAVINGS AND LOAN | 136 | \$19,864,054.98 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 136 | \$19,864,054.98 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388HQY8 | | CHEVY CHASE SAVINGS BANK FSB | 12 | \$2,155,444.67 | 75.1% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 4 | \$714,559.82 | 24.9% | 0 | \$0.00 | NA | \$0 |
| Total | | | 16 | \$2,870,004.49 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388HRA9 | | GMAC MORTGAGE CORPORATION | 33 | \$5,704,639.60 | 40.82% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 41 | \$8,269,680.90 | 59.18% | 0 | \$0.00 | NA | \$0 |
| Total | | | 74 | \$13,974,320.50 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388HRB7 | | GMAC MORTGAGE CORPORATION | 54 | \$8,576,950.00 | 57.63% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 35 | \$6,305,476.90 | 42.37% | 0 | \$0.00 | NA | \$0 |
| Total | | | 89 | \$14,882,426.90 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388HRD3 | | MARKET STREET MORTGAGE CORPORATION | 9 | \$534,634.79 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 9 | \$534,634.79 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388HRE1 | | MARKET STREET MORTGAGE CORPORATION | 19 | \$1,371,085.50 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 19 | \$1,371,085.50 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388HU31 | | Unavailable | 3 | \$168,420.89 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 3 | \$168,420.89 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388HUE7 | Unavailable | 190 | \$30,961,431.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$30,961,431.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HUM9 | THIRD FEDERAL SAVINGS AND LOAN | 207 | \$20,123,369.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 207 | \$20,123,369.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HUN7 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$45,301.94 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,103,891.52 | 96.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,149,193.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HUP2 | ALLIANCE MORTGAGE COMPANY (NERO) | 52 | \$2,982,077.80 | 78.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$794,237.14 | 21.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$3,776,314.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HUQ0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$109,656.71 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,900,276.76 | 97.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,009,933.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HUR8 | Unavailable | 17 | \$3,565,698.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,565,698.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HUT4 | TRUSTCORP MORTGAGE COMPANY | 1 | \$65,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$867,683.40 | 93.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$932,683.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HUW7 | Unavailable | 5 | \$351,231.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$351,231.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HUX5 | Unavailable | 7 | \$369,884.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$369,884.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HVF3 | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,012,481.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,012,481.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HVG1 | NEXSTAR FINANCIAL CORPORATION | 44 | \$3,102,271.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$3,102,271.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HVL0 | | NEXSTAR FINANCIAL CORPORATION | 103 | \$10,354,920.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,354,920.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HVM8 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,089,473.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,089,473.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HWF2 | | Unavailable | 3 | \$175,410.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$175,410.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388J2L8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$153,002.65 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,633,478.70 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,786,481.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388J2P9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,278.66 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,830,666.94 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,886,945.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388J2Q7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,729.73 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$556,086.53 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$593,816.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388J2R5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$518,237.64 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,000,143.72 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,518,381.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388J2Z7 | | Unavailable | 8 | \$1,091,309.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,091,309.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388J3B9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,265,321.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$5,114,315.12 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,379,636.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388J3C7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,452,644.38 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$6,126,963.33 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$8,579,607.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388J3D5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,866,117.00 | 22.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$6,595,498.00 | 77.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$8,461,615.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388J3E3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$339,193.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$2,942,825.77 | 89.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$3,282,018.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388J3F0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,838,586.60 | 56.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,430,000.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,268,586.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388J3G8 | COUNTRYWIDE HOME LOANS, INC. | 170 | \$29,480,607.40 | 56.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$22,884,386.57 | 43.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 281 | \$52,364,993.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388J3H6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,666,185.74 | 43.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$13,730,050.58 | 56.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$24,396,236.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388J3K9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$204,250.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,265,800.50 | 91.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,470,050.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388J3M5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,098,600.00 | 85.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$345,138.24 | 14.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,443,738.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388J3N3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,177,220.00 | 58.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$7,959,497.93 | 41.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$19,136,717.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388J3S2 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$11,927,013.45 | 27.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 208 | \$31,026,578.40 | 72.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 301 | \$42,953,591.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388J3V5 | COUNTRYWIDE | 7 | \$1,666,476.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 47 | \$8,551,967.37 | 83.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$10,218,443.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388J3X1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,662,240.87 | 21.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 161 | \$30,943,182.07 | 78.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 207 | \$39,605,422.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388J3Y9 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$21,642,704.76 | 24.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 378 | \$65,526,664.78 | 75.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 504 | \$87,169,369.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388J4A0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,259,008.35 | 17.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 135 | \$24,094,729.23 | 82.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$29,353,737.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388J4E2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,325,434.68 | 16.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 173 | \$16,524,467.11 | 83.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 208 | \$19,849,901.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388J4F9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,657,352.88 | 15.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 119 | \$14,183,605.09 | 84.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$16,840,957.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JB53 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$5,850,244.04 | 28.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 182 | \$14,468,515.64 | 71.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 255 | \$20,318,759.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JB95 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$6,555,326.63 | 32.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 134 | \$13,728,479.54 | 67.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 197 | \$20,283,806.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388JBZ7 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$108,973.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$108,973.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JC45 | | Unavailable | 15 | \$1,486,089.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,486,089.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JC60 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,211,768.77 | 22.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$4,292,521.53 | 77.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$5,504,290.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JC78 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$5,775,877.76 | 28.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 166 | \$14,376,803.14 | 71.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 232 | \$20,152,680.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JC94 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$3,493,184.14 | 66.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,737,884.89 | 33.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,231,069.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JCA1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 81 | \$5,264,555.81 | 26.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 226 | \$14,818,464.10 | 73.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 307 | \$20,083,019.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JCB9 | | NAMCO ASSET MANAGEMENT INC./NORTH | 54 | \$5,354,737.60 | 27.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 151 | \$14,359,442.86 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$19,714,180.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JCC7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$4,693,974.32 | 31.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$10,211,293.62 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$14,905,267.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JCD5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 83 | \$6,362,232.34 | 31.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$14,073,839.12 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$20,436,071.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JCE3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70 | \$4,258,638.49 | 28.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$10,686,420.62 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$14,945,059.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JCF0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$6,811,200.00 | 33.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,670,645.71 | 66.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,481,845.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JCG8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$5,549,910.00 | 27.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 59 | \$14,652,975.57 | 72.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$20,202,885.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JCM5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$3,043,726.76 | 29.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$7,335,361.83 | 70.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$10,379,088.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JCN3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$2,942,773.93 | 19.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 152 | \$11,920,675.82 | 80.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$14,863,449.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JCQ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$7,314,382.05 | 36.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$12,946,499.92 | 63.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$20,260,881.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JCR4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$6,741,424.33 | 32.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$14,015,390.22 | 67.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$20,756,814.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JCU7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$6,439,571.26 | 20.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 212 | \$24,263,847.03 | 79.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 269 | \$30,703,418.29 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388JCW3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,609,120.01 | 31.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$14,245,898.50 | 68.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$20,855,018.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JCX1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$6,972,379.16 | 36.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$12,106,899.72 | 63.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$19,079,278.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JD28 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$8,204,901.29 | 40.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$12,086,572.50 | 59.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$20,291,473.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JD51 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,441,450.00 | 32.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,014,380.41 | 67.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,455,830.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JD69 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$8,249,926.94 | 40.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$12,087,182.30 | 59.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$20,337,109.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JD85 | NAMCO ASSET MANAGEMENT INC./NORTH | 31 | \$4,567,700.00 | 33.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 60 | \$9,083,723.33 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,651,423.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JD93 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,690,149.52 | 43.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,634,582.82 | 56.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,324,732.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JDB8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$2,536,150.00 | 28.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,239,154.63 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,775,304.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JDC6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$2,139,656.09 | 38.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,472,615.14 | 61.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$5,612,271.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JDD4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,953,480.50 | 35.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,354,770.78 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,308,251.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JDF9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,368,111.39 | 19.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 48 | \$5,494,680.82 | 80.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$6,862,792.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JDG7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$1,820,018.83 | 29.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$4,384,924.36 | 70.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$6,204,943.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JDH5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$2,276,193.68 | 41.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$3,220,321.47 | 58.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$5,496,515.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JDJ1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$3,841,279.95 | 32.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$8,025,090.50 | 67.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$11,866,370.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JDK8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$8,666,126.41 | 42.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$11,669,901.88 | 57.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$20,336,028.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JDM4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$197,000.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,028,740.66 | 83.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,225,740.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388JDN2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$200,700.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$2,648,879.45 | 92.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$2,849,579.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JDP7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$912,663.56 | 21.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$3,389,561.17 | 78.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$4,302,224.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JDS1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$3,508,094.05 | 35.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$6,318,241.62 | 64.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$9,826,335.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JDT9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$650,668.55 | 21.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$2,438,802.42 | 78.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,089,470.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JDV4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$2,249,450.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$6,304,348.64 | 73.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$8,553,798.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JDW2 | | NAMCO ASSET MANAGEMENT INC./NORTH | 27 | \$4,924,640.77 | 36.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 47 | \$8,622,411.69 | 63.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,547,052.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JDX0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$2,281,557.32 | 25.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,546,283.83 | 74.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,827,841.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JDY8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$7,490,535.01 | 36.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,921,697.44 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,412,232.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JDZ5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 74 | \$10,225,791.11 | 41.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$14,315,097.61 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$24,540,888.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JEA9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,251,500.00 | 26.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,570,904.28 | 73.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,822,404.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JEB7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,167,114.20 | 11.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 110 | \$17,367,972.60 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,535,086.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388JEC5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$1,290,895.79 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$5,142,717.23 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$6,433,613.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388JED3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$496,729.09 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$4,055,225.86 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$4,551,954.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388JEE1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$6,681,615.11 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$13,550,879.92 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,232,495.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388JEF8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$3,112,168.21 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$11,611,230.55 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$14,723,398.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388JEG6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$7,414,793.03 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$15,667,589.97 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$23,082,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388JEK7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$8,120,680.00 | 30.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 117 | \$18,705,608.64 | 69.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$26,826,288.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JEL5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,286,676.34 | 22.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$11,204,458.75 | 77.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$14,491,135.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JEM3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,491,084.89 | 35.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$6,384,282.92 | 64.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$9,875,367.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JEN1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$7,776,237.75 | 29.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 123 | \$18,423,345.39 | 70.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$26,199,583.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JEP6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,654,750.00 | 25.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$4,784,359.46 | 74.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$6,439,109.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JEQ4 | | NAMCO ASSET MANAGEMENT INC./NORTH | 50 | \$6,694,998.39 | 34.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 91 | \$12,943,610.99 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$19,638,609.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JES0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,942,002.38 | 37.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,500,937.45 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,442,939.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JEU5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$602,900.00 | 55.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$479,954.84 | 44.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,082,854.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JKV6 | | THE DIME SAVINGS BANK OF NEW YORK | 50 | \$3,413,028.21 | 90.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$369,072.07 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,782,100.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JKW4 | | THE DIME SAVINGS BANK OF NEW YORK | 345 | \$60,991,479.76 | 41.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 483 | \$87,206,503.37 | 58.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 828 | \$148,197,983.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JKX2 | | THE DIME SAVINGS BANK OF NEW YORK | 39 | \$6,509,385.56 | 36.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,133,088.57 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,642,474.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JL37 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$3,028,704.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,028,704.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JLFO | | AMERICAN HOME FUNDING INC. | 57 | \$7,446,240.00 | 88.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$970,350.00 | 11.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 65 | \$8,416,590.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JLJ2 | | AMERICAN HOME FUNDING INC. | 29 | \$3,769,500.00 | 87.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$562,750.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,332,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JLT0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,985,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,985,235.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JLW3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$2,014,396.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,014,396.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JLX1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$1,007,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,007,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JLY9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 26 | \$5,040,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,040,077.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JLZ6 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 22 | \$4,036,146.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,036,146.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JN35 | | USAA FEDERAL SAVINGS BANK | 48 | \$6,539,131.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$6,539,131.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JNB7 | | REPUBLIC BANK | 22 | \$1,453,943.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,453,943.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JND3 | | REPUBLIC BANK | 84 | \$5,491,503.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$5,491,503.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JNE1 | | WASHINGTON MUTUAL BANK | 94 | \$16,298,850.77 | 87.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,367,586.85 | 12.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$18,666,437.62 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388JNF8 | WASHINGTON MUTUAL BANK, FA | 107 | \$20,757,540.36 | 57.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$15,078,875.32 | 42.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$35,836,415.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JNH4 | WASHINGTON MUTUAL BANK, FA | 91 | \$17,505,660.82 | 94.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$933,695.38 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$18,439,356.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JNQ4 | WASHINGTON MUTUAL BANK, FA | 29 | \$4,436,156.45 | 24.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$13,363,415.93 | 75.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$17,799,572.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JNR2 | WASHINGTON MUTUAL BANK, FA | 71 | \$12,955,780.71 | 55.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$10,439,811.07 | 44.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$23,395,591.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JNX9 | Unavailable | 33 | \$4,615,889.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,615,889.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JNY7 | WASHTENAW MORTGAGE COMPANY | 1 | \$180,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$12,071,832.56 | 98.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$12,251,832.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JNZ4 | Unavailable | 25 | \$4,472,444.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,472,444.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JP25 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,841,224.71 | 76.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,185,085.04 | 23.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,026,309.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JP33 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$8,027,675.44 | 82.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,757,486.70 | 17.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$9,785,162.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JP41 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,502,721.62 | 56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 56 | \$9,037,502.54 | 44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$20,540,224.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JP66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,346,823.01 | 37.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$2,213,834.65 | 62.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$3,560,657.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JP74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$7,127,797.41 | 67.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,419,468.57 | 32.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$10,547,265.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JP82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$10,367,012.77 | 48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$11,230,591.72 | 52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$21,597,604.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JP90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,958,976.62 | 60.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$3,949,744.07 | 39.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$9,908,720.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JPC3 | | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$18,006,499.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$18,006,499.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JPD1 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$15,969,615.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$15,969,615.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JPE9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 80 | \$11,126,651.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$11,126,651.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JPF6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 23 | \$2,635,790.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,635,790.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388JPG4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 91 | \$10,094,241.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$10,094,241.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JPH2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42 | \$3,989,593.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$3,989,593.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JPS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$863,918.54 | 51.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$825,474.13 | 48.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,689,392.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JPT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$890,793.29 | 35.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,608,989.82 | 64.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,499,783.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JPU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,026,871.93 | 47.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,134,317.79 | 52.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,161,189.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JPZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,884,007.00 | 66.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$958,502.69 | 33.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,842,509.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JQ24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$662,265.10 | 28.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,623,934.65 | 71.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,286,199.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JQ32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$2,611,498.48 | 33.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$5,196,896.87 | 66.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$7,808,395.35 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388JQ40 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,210,532.62 | 20.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,686,998.76 | 79.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,897,531.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JQ57 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,688,096.60 | 52.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,543,280.19 | 47.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,231,376.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JQ99 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$406,737.83 | 14.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,488,924.11 | 85.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,895,661.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JQA6 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,260,083.91 | 50.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$13,013,009.96 | 49.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$26,273,093.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JQC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$6,045,527.08 | 32.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$12,298,370.67 | 67.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$18,343,897.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JQD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$2,402,623.72 | 47.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$2,639,718.80 | 52.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$5,042,342.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JQE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$7,085,277.31 | 59.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,844,575.64 | 40.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$11,929,852.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JQF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$10,302,436.58 | 50.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$10,082,600.09 | 49.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 128 | \$20,385,036.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JQG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,821,967.61 | 36.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$3,107,148.12 | 63.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$4,929,115.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JQH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$7,258,413.87 | 44.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$9,093,792.23 | 55.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$16,352,206.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JQK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$8,707,271.55 | 64.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$4,802,058.95 | 35.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$13,509,330.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JQL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$14,669,054.49 | 62.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$8,763,608.07 | 37.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$23,432,662.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JQN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,137,384.01 | 43.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$14,320,654.51 | 56.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$25,458,038.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JQP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$3,259,268.42 | 36.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$5,688,191.43 | 63.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$8,947,459.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JQQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$15,448,000.16 | 63.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$8,759,871.68 | 36.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$24,207,871.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JQR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$4,850,003.54 | 43.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 46 | \$6,345,871.04 | 56.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$11,195,874.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JQS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$3,788,009.56 | 43.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$4,936,257.96 | 56.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$8,724,267.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JQT5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,763,611.41 | 49.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$7,849,463.42 | 50.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$15,613,074.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JQU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$13,454,582.79 | 68.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$6,187,550.38 | 31.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$19,642,133.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JQV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,142,441.84 | 44.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$7,650,696.17 | 55.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$13,793,138.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JQW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,844,276.19 | 24.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$5,709,307.76 | 75.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$7,553,583.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JQX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$3,872,271.80 | 41.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$5,505,545.54 | 58.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$9,377,817.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JR23 | | Unavailable | 6 | \$1,118,923.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,118,923.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JR31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$123,874.99 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,832,541.18 | 96.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,956,416.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388JR64 | | Unavailable | 13 | \$1,644,808.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,644,808.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JR98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$199,551.92 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$7,406,131.58 | 97.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$7,605,683.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JRA5 | | Unavailable | 9 | \$1,020,682.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,020,682.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JRD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$225,800.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,605,045.72 | 87.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,830,845.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JRF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$755,308.62 | 18.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$3,241,799.80 | 81.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$3,997,108.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JRH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$151,771.23 | 13.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$979,553.96 | 86.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,131,325.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JRJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,198,407.85 | 82.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$252,958.10 | 17.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,451,365.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JRK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,091,516.52 | 69.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$896,830.17 | 30.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,988,346.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JRL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,001,527.35 | 70.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,112,951.01 | 29.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$7,114,478.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JRM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$4,230,810.07 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,146,864.03 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,377,674.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JRN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,794,974.93 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,487,136.81 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,282,111.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JRP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,382,050.88 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,349,321.12 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,731,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JRS6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,581,379.46 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,710,386.52 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,291,765.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JRT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$13,748,992.38 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$14,609,635.72 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$28,358,628.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JRU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$22,227,497.00 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,881,086.87 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$34,108,583.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JRV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$24,010,623.01 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$16,649,963.61 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$40,660,586.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JRW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$10,073,897.76 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$5,861,729.85 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,935,627.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JRX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$8,801,511.28 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$8,373,692.99 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$17,175,204.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JRZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$21,738,173.73 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,675,514.30 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$33,413,688.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JS22 | | HOMESIDE LENDING, INC. | 6 | \$620,300.24 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$13,973,593.92 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,593,894.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JS30 | | HOMESIDE LENDING, INC. | 1 | \$203,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,985,468.24 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,188,468.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JSA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$143,785.59 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,362,988.31 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,506,773.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JSD8 | | Unavailable | 42 | \$5,826,603.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,826,603.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JSF3 | | Unavailable | 37 | \$5,414,472.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,414,472.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JSH9 | | Unavailable | 33 | \$4,136,910.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,136,910.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JSJ5 | | Unavailable | 15 | \$2,127,865.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,127,865.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JSK2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$322,900.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 27 | \$3,381,455.25 | 91.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,704,355.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JSL0 | | Unavailable | 34 | \$4,524,909.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,524,909.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JSU0 | | THE LEADER MORTGAGE COMPANY | 13 | \$1,374,370.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,374,370.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JSV8 | | THE LEADER MORTGAGE COMPANY | 25 | \$2,358,682.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,358,682.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JSW6 | | THE LEADER MORTGAGE COMPANY | 13 | \$1,045,394.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,045,394.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JSZ9 | | HOMESIDE LENDING, INC. | 2 | \$158,666.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 175 | \$24,424,655.55 | 99.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$24,583,321.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JV85 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$262,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,943,039.95 | 88.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,205,039.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JV93 | | COUNTRYWIDE HOME LOANS, INC. | 264 | \$26,113,086.74 | 44.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 309 | \$32,779,220.84 | 55.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 573 | \$58,892,307.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JW43 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,322,307.05 | 14.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 247 | \$41,555,579.85 | 85.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 296 | \$48,877,886.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JW50 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,342,210.59 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$16,023,936.82 | 92.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$17,366,147.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JW68 | | | 10 | \$1,157,134.00 | 22.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 30 | \$4,006,793.57 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,163,927.57 | 100% | 0 | \$0.00 | | 0 |
| 31388JW76 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,811,672.00 | 17.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$18,263,786.77 | 82.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$22,075,458.77 | 100% | 0 | \$0.00 | | 0 |
| 31388JW84 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$630,670.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,783,506.88 | 93.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,414,176.88 | 100% | 0 | \$0.00 | | 0 |
| 31388JW92 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,118,400.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,992,826.53 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,111,226.53 | 100% | 0 | \$0.00 | | 0 |
| 31388JWA9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$255,189.00 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$953,628.50 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,208,817.50 | 100% | 0 | \$0.00 | | 0 |
| 31388JWB7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$674,000.00 | 18.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,045,305.49 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,719,305.49 | 100% | 0 | \$0.00 | | 0 |
| 31388JWC5 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$11,347,995.19 | 33.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$22,700,483.81 | 66.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$34,048,479.00 | 100% | 0 | \$0.00 | | 0 |
| 31388JWM3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,959,306.69 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$25,705,156.36 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$32,664,463.05 | 100% | 0 | \$0.00 | | 0 |
| 31388JWN1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,481,320.04 | 32.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,472,047.82 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,953,367.86 | 100% | 0 | \$0.00 | | 0 |
| 31388JWP6 | | COUNTRYWIDE | 13 | \$2,056,850.00 | 30.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 34 | \$4,764,444.56 | 69.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,821,294.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JWW1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$309,457.90 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,101,940.41 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,411,398.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JXC4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,277,439.64 | 37.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,578,317.94 | 62.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,855,757.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JXE0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$342,405.60 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,708,922.25 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,051,327.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JXF7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$239,974.25 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,630,275.77 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,870,250.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JXG5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,788,749.00 | 59.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,548,580.00 | 40.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,337,329.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JXH3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,864,620.00 | 48.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,114,289.89 | 51.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,978,909.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JXK6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$459,584.00 | 23.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,521,704.87 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,981,288.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JXL4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$925,813.38 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,984,634.17 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,910,447.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JXN0 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$14,752,508.00 | 27.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 228 | \$38,340,683.02 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$53,093,191.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JXP5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,806,850.00 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,486,682.00 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,293,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JXQ3 | | Unavailable | 15 | \$1,912,899.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,912,899.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JXR1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$40,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,007,065.09 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,047,065.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JXS9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$195,150.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,200,100.00 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,395,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JXT7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,321,947.22 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,151,486.89 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,473,434.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JXV2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,263,632.38 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$22,593,007.23 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,856,639.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JXX8 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$14,381,362.19 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$15,635,727.29 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$30,017,089.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JXZ3 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,238,477.83 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$41,765,317.37 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$55,003,795.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JZ24 | | COUNTRYWIDE HOME LOANS, INC. | 288 | \$30,749,940.24 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$17,915,062.39 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 460 | \$48,665,002.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388JZ32 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,335,246.16 | 54.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$3,636,375.14 | 45.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$7,971,621.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JZ40 | COUNTRYWIDE HOME LOANS, INC. | 475 | \$58,329,852.36 | 41.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 592 | \$81,777,192.62 | 58.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,067 | \$140,107,044.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JZ57 | COUNTRYWIDE HOME LOANS, INC. | 1,503 | \$189,380,470.68 | 45.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,674 | \$230,147,054.38 | 54.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,177 | \$419,527,525.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JZ65 | COUNTRYWIDE HOME LOANS, INC. | 232 | \$27,796,079.77 | 32.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 438 | \$56,651,469.03 | 67.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 670 | \$84,447,548.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JZ73 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,480,034.62 | 8.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$15,300,482.38 | 91.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$16,780,517.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JZC2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,255,921.94 | 47.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,395,162.11 | 52.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,651,084.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JZD0 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$13,720,374.44 | 37.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$22,874,875.07 | 62.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 297 | \$36,595,249.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JZE8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,879,876.45 | 23.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$9,246,386.58 | 76.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$12,126,263.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JZF5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,137,140.57 | 18.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$4,941,335.09 | 81.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$6,078,475.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JZH1 | COUNTRYWIDE | 12 | \$1,787,609.06 | 46.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 15 | \$2,036,249.61 | 53.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,823,858.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JZJ7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,935,831.04 | 23.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$13,055,002.37 | 76.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$16,990,833.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JZK4 | | COUNTRYWIDE HOME LOANS, INC. | 401 | \$40,448,546.83 | 47.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 446 | \$44,709,246.55 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 847 | \$85,157,793.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JZL2 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$11,389,951.02 | 42.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$15,254,058.37 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$26,644,009.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JZM0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,403,369.14 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,987,519.40 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,390,888.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JZN8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,100,418.53 | 36.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,437,373.50 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,537,792.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JZP3 | | COUNTRYWIDE HOME LOANS, INC. | 499 | \$70,328,959.24 | 35.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 818 | \$130,119,720.40 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,317 | \$200,448,679.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JZQ1 | | COUNTRYWIDE HOME LOANS, INC. | 1,605 | \$214,069,966.87 | 39.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,162 | \$324,433,862.18 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,767 | \$538,503,829.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JZR9 | | COUNTRYWIDE HOME LOANS, INC. | 333 | \$42,293,547.92 | 27.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 794 | \$111,141,828.79 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,127 | \$153,435,376.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JZS7 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$7,210,353.62 | 11.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 453 | \$55,404,391.93 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$62,614,745.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JZT5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,388,296.40 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$23,191,332.94 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$25,579,629.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JZU2 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,214,387.98 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,836,465.06 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,050,853.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JZV0 | | COUNTRYWIDE HOME LOANS, INC. | 391 | \$42,398,739.60 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 386 | \$43,129,702.69 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 777 | \$85,528,442.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JZW8 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$18,924,962.50 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$18,814,997.32 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$37,739,959.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JZX6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,773,113.15 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,469,573.62 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,242,686.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JZY4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$130,593.56 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,228,048.47 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,358,642.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JZZ1 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$14,586,861.46 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$22,173,589.91 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$36,760,451.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KA28 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,455,353.21 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$21,013,784.51 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$30,469,137.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KA36 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$942,150.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,380,823.19 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 53 | \$9,322,973.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KA93 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,391,014.00 | 48.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$13,415,475.86 | 51.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 175 | \$25,806,489.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KAL6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$769,180.93 | 39.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,170,497.00 | 60.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,939,677.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KAM4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,443,936.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$15,649,655.42 | 86.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$18,093,591.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KAP7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,082,937.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$13,151,080.00 | 81.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$16,234,017.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KAU6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,240,601.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$9,040,890.95 | 80.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$11,281,491.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KAV4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,318,425.03 | 17.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 171 | \$19,961,989.58 | 82.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 209 | \$24,280,414.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KAW2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,348,169.55 | 29.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$5,742,702.56 | 70.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$8,090,872.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KAY8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,098,458.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$3,938,402.00 | 78.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,036,860.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KAZ5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,543,127.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 105 | \$17,876,679.39 | 83.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$21,419,806.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388KB27 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,599,352.89 | 18.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$15,908,652.38 | 81.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$19,508,005.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KB35 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$350,700.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$3,097,726.58 | 89.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,448,426.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KB68 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,268,922.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 136 | \$24,627,039.98 | 91.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$26,895,961.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KB76 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,707,635.52 | 14.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 210 | \$34,927,788.36 | 85.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 248 | \$40,635,423.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KB84 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$503,100.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$13,336,148.08 | 96.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$13,839,248.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KB92 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,022,148.27 | 11.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$15,691,376.78 | 88.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$17,713,525.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KBA9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,008,094.00 | 45.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$10,607,678.00 | 54.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$19,615,772.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KBB7 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,377,444.89 | 45.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$13,696,808.20 | 54.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$25,074,253.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KBC5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,918,810.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$9,997,876.13 | 67.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$14,916,686.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388KBE1 | | Unavailable | 21 | \$3,479,098.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,479,098.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KBV3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,728,010.48 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,709,278.39 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,437,288.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KBZ4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$194,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,847,606.23 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,041,606.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KC26 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,218,568.32 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$9,476,973.05 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$12,695,541.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KC59 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$314,344.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,841,588.23 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,155,932.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KC67 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,897,861.71 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,927,630.77 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,825,492.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KC75 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$240,994.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,173,792.03 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,414,786.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KC83 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,135,675.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,413,981.24 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,549,656.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KC91 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,568,468.65 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$34,024,326.29 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$40,592,794.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KCJ9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,375,900.94 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,103,045.41 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 44 | \$6,478,946.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KCK6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,821,324.64 | 59.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$4,693,613.74 | 40.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$11,514,938.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KCL4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$415,500.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,903,913.83 | 87.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,319,413.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KCR1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$275,000.00 | 11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,224,925.49 | 89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,499,925.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KCS9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,053,100.49 | 20.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$12,002,254.93 | 79.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$15,055,355.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KCT7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,015,270.05 | 30.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,326,971.26 | 69.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,342,241.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KCU4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$776,540.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,365,781.00 | 75.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,142,321.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KCV2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$485,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$4,513,804.84 | 90.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$4,998,804.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KCX8 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,451,300.45 | 17.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 280 | \$16,815,775.46 | 82.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 340 | \$20,267,075.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KCY6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,666,993.53 | 31.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$7,948,077.27 | 68.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$11,615,070.80 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388KCZ3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,191,551.09 | 38.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$6,781,415.97 | 61.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$10,972,967.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KD58 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,048,105.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$5,680,426.56 | 84.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,728,531.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KD74 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,662,091.23 | 19.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$18,929,296.46 | 80.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$23,591,387.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KD82 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$12,936,061.09 | 28.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 193 | \$31,873,303.66 | 71.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 278 | \$44,809,364.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KD90 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,556,108.55 | 15.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 183 | \$31,407,281.62 | 84.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$36,963,390.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KDA7 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$14,671,511.23 | 20.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 334 | \$56,351,943.74 | 79.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 428 | \$71,023,454.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KDB5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$635,335.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$14,383,953.79 | 95.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$15,019,288.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KDC3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,183,897.95 | 13.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$19,771,778.20 | 86.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$22,955,676.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KDG4 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$19,114,822.00 | 57.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$14,311,796.00 | 42.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 200 | \$33,426,618.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388KDH2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,423,569.00 | 20% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$21,698,175.69 | 80% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$27,121,744.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KDN9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$786,200.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,756,800.00 | 77.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,543,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KDP4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,430,820.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$9,131,593.63 | 78.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$11,562,413.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KDQ2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,012,923.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$6,532,881.20 | 86.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$7,545,804.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KDS8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$544,200.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$12,912,875.49 | 95.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$13,457,075.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KDT6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,780,156.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$21,936,703.36 | 88.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$24,716,859.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KDV1 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$16,461,511.90 | 54.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$13,584,703.82 | 45.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$30,046,215.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KDX7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$304,400.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,399,066.59 | 91.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,703,466.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KDY5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,125,018.72 | 34.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$9,644,782.60 | 65.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$14,769,801.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KDZ2 | COUNTRYWIDE | 9 | \$1,018,918.64 | 33.95% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 16 | \$1,982,617.25 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,001,535.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KE24 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,736,987.09 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$44,863,901.22 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$50,600,888.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KE65 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,578,660.00 | 29.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,114,300.00 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,692,960.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KE73 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,877,471.00 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$16,923,613.00 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,801,084.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KE81 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,778,834.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,392,360.00 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,171,194.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KE99 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,979,410.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,842,123.50 | 87.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,821,533.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KEJ7 | | Unavailable | 16 | \$2,394,565.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,394,565.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KEP3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,495.73 | 18.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$292,134.45 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$357,630.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KEQ1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,686,626.30 | 15.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$14,688,454.33 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$17,375,080.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KEW8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,473,408.00 | 62.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,867,850.00 | 37.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,341,258.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388KEX6 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$19,654,785.00 | 50.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$19,564,488.54 | 49.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 247 | \$39,219,273.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KEZ1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,341.78 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,827,413.71 | 97.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,891,755.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KFB3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,277,185.36 | 36.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$11,027,399.86 | 63.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$17,304,585.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KFF4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,728,209.01 | 57.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,744,237.03 | 42.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,472,446.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KFH0 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,963,799.00 | 36.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$7,017,126.36 | 63.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$10,980,925.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KFK3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,676,673.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$9,494,850.78 | 84.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$11,171,523.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KFL1 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$12,730,694.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 271 | \$46,340,394.79 | 78.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 352 | \$59,071,088.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KFT4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,508,790.00 | 42.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,065,340.00 | 57.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,574,130.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KFU1 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,159,189.81 | 43.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$8,112,206.09 | 56.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$14,271,395.90 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388KFX5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,410,055.87 | 21.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 143 | \$8,941,712.67 | 78.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$11,351,768.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KFY3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,519,899.89 | 21.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$12,931,887.69 | 78.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$16,451,787.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KG22 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$10,604,439.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$10,604,439.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KGF3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,137,309.30 | 48.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,274,278.85 | 51.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,411,588.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KGG1 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$15,619,314.00 | 50.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$15,413,748.58 | 49.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$31,033,062.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KGH9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$504,600.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$5,638,012.00 | 91.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,142,612.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KGJ5 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,089,931.57 | 21.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 202 | \$33,418,722.89 | 78.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$42,508,654.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KGY2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$524,053.31 | 46.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$607,724.10 | 53.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,131,777.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KH54 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,684,275.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$13,485,502.84 | 88.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$15,169,777.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KH62 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,815,660.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 325 | \$49,889,773.16 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$56,705,433.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KH70 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,675,350.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$13,616,402.39 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$15,291,752.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KH88 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,843,650.00 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,904,643.40 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,748,293.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KHD7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,828,184.82 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,619,723.00 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,447,907.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KHE5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$541,490.80 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,626,297.06 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,167,787.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KHF2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$341,496.35 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,426,821.95 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,768,318.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KHG0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,613,568.00 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,679,043.91 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,292,611.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KHH8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$604,625.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,483,051.37 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,087,676.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KHQ8 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,535,777.82 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$35,405,760.13 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$46,941,537.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KHS4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$655,675.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,366,034.37 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$4,021,709.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KHT2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$774,509.84 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,054,135.00 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,828,644.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KHU9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,030,600.00 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$212,900.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,243,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L2B5 | | GMAC MORTGAGE CORPORATION | 109 | \$17,437,100.91 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,791,615.03 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$21,228,715.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L2C3 | | GMAC MORTGAGE CORPORATION | 24 | \$2,909,861.41 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,470,064.71 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,379,926.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L2D1 | | GMAC MORTGAGE CORPORATION | 76 | \$11,658,862.37 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,861,776.07 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$21,520,638.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L2E9 | | GMAC MORTGAGE CORPORATION | 62 | \$9,743,326.36 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,706,606.38 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$22,449,932.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L2F6 | | GMAC MORTGAGE CORPORATION | 91 | \$14,370,129.23 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,062,031.39 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$17,432,160.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L2H2 | | GMAC MORTGAGE CORPORATION | 84 | \$12,716,210.00 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,409,843.53 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$18,126,053.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L4N7 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 80 | \$8,233,484.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,233,484.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388L4P2 | PENNSYLVANIA HOUSING FINANCE AGENCY | 79 | \$7,776,109.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$7,776,109.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L4Q0 | PENNSYLVANIA HOUSING FINANCE AGENCY | 82 | \$7,845,601.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$7,845,601.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L4R8 | PENNSYLVANIA HOUSING FINANCE AGENCY | 85 | \$8,241,776.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$8,241,776.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L4S6 | PENNSYLVANIA HOUSING FINANCE AGENCY | 90 | \$8,277,223.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$8,277,223.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L4U1 | Unavailable | 54 | \$2,985,536.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$2,985,536.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L4V9 | Unavailable | 25 | \$2,277,913.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,277,913.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L4W7 | Unavailable | 38 | \$2,404,716.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,404,716.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L4X5 | Unavailable | 65 | \$3,409,903.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$3,409,903.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L4Y3 | STANDARD MORTGAGE CORPORATION | 4 | \$319,696.44 | 58.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$226,175.28 | 41.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$545,871.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L5C0 | NEXSTAR FINANCIAL CORPORATION | 80 | \$7,532,373.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$7,532,373.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L5D8 | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,592,550.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,592,550.30 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388L5E6 | | NEXSTAR FINANCIAL CORPORATION | 60 | \$4,579,488.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$4,579,488.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L5G1 | | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$135,990.73 | 15.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$757,474.46 | 84.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$893,465.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L5H9 | | GMAC MORTGAGE CORPORATION | 76 | \$12,837,060.00 | 89.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,494,921.37 | 10.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$14,331,981.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L5L0 | | GMAC MORTGAGE CORPORATION | 24 | \$3,750,700.00 | 40.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$5,548,432.62 | 59.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$9,299,132.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L5N6 | | Unavailable | 17 | \$1,160,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,160,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L5Z9 | | COLUMBIA NATIONAL INC. | 42 | \$4,742,929.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,742,929.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L6A3 | | COLUMBIA NATIONAL INC. | 55 | \$6,740,027.30 | 93.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$440,500.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$7,180,527.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJF8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 147 | \$20,698,038.94 | 57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 123 | \$15,616,548.28 | 43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 270 | \$36,314,587.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJG6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,007,178.66 | 74.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$341,920.32 | 25.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,349,098.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJH4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$4,570,581.39 | 49.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 33 | \$4,611,152.08 | 50.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$9,181,733.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388LJJ0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 | \$6,196,585.22 | 51.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$5,836,948.56 | 48.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$12,033,533.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388LN97 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$284,418.34 | 21.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,038,629.93 | 78.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,323,048.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388LPA2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,834,444.75 | 51.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,625,869.11 | 48.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,460,313.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388LPB0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$373,000.60 | 27.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$987,401.24 | 72.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,360,401.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388LPC8 | | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$7,000,661.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$7,000,661.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388LPD6 | | THIRD FEDERAL SAVINGS AND LOAN | 125 | \$16,011,784.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$16,011,784.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388LPF1 | | THE LEADER MORTGAGE COMPANY | 11 | \$605,160.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$605,160.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388LPR5 | | UNION PLANTERS BANK NA | 32 | \$4,114,049.47 | 39.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$6,398,699.19 | 60.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$10,512,748.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388LQJ2 | | UNION PLANTERS BANK NA | 37 | \$4,028,217.93 | 40.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$5,913,570.20 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,941,788.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LQM5 | | UNION PLANTERS BANK NA | 44 | \$4,500,305.46 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,462,786.18 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,963,091.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LQN3 | | UNION PLANTERS BANK NA | 21 | \$3,476,551.29 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,859,019.21 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,335,570.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LR28 | | REPUBLIC BANK | 86 | \$5,226,942.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,226,942.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LR36 | | REPUBLIC BANK | 199 | \$33,193,517.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$33,193,517.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LR44 | | REPUBLIC BANK | 125 | \$18,630,234.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$18,630,234.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LR69 | | REPUBLIC BANK | 5 | \$137,019.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$137,019.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LR77 | | REPUBLIC BANK | 6 | \$273,840.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$273,840.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LR93 | | REPUBLIC BANK | 185 | \$26,885,136.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$26,885,136.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LRB8 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$810,725.46 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$486,950.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,297,675.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LRC6 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,885,016.58 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,172,452.34 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,057,468.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LRG7 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,728,856.00 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 6 | \$774,800.00 | 30.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,503,656.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LRK8 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,655,600.00 | 52.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,489,630.00 | 47.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,145,230.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LRM4 | | BANKFINANCIAL FSB | 11 | \$1,305,086.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,305,086.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LRP7 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$71,940.98 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,079,805.61 | 97.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,151,746.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LRQ5 | | ALLIANCE MORTGAGE COMPANY (NERO) | 25 | \$1,564,930.06 | 51.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$1,496,961.72 | 48.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$3,061,891.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LRR3 | | Unavailable | 36 | \$7,499,955.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,499,955.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LRT9 | | NORWOOD COOPERATIVE BANK | 9 | \$1,087,546.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,087,546.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LRY8 | | Unavailable | 15 | \$2,512,274.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,512,274.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LSA9 | | TRUSTCORP MORTGAGE COMPANY | 1 | \$69,700.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$712,279.51 | 91.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$781,979.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LSB7 | | Unavailable | 8 | \$537,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$537,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LSD3 | | USAA FEDERAL SAVINGS BANK | 71 | \$11,790,155.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$11,790,155.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388LSF8 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,556,549.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,556,549.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LSH4 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,810,246.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,810,246.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LSJ0 | | USAA FEDERAL SAVINGS BANK | 40 | \$4,626,808.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$4,626,808.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LSK7 | | USAA FEDERAL SAVINGS BANK | 39 | \$3,680,565.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$3,680,565.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LSL5 | | USAA FEDERAL SAVINGS BANK | 190 | \$17,964,167.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 190 | \$17,964,167.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LSN1 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,309,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,309,380.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LSQ4 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,051,442.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,051,442.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LSR2 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,531,340.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,531,340.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LSS0 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,445,194.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,445,194.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LST8 | | USAA FEDERAL SAVINGS BANK | 76 | \$12,328,558.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$12,328,558.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LSW1 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,984,215.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,984,215.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LW22 | | CHEVY CHASE SAVINGS BANK FSB | 7 | \$1,003,055.49 | 57.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 4 | \$739,267.12 | 42.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,742,322.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LW48 | | WEBSTER BANK | 7 | \$776,000.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,792,300.00 | 78.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,568,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LW55 | | WEBSTER BANK | 4 | \$382,850.00 | 24.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,149,080.16 | 75.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,531,930.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LW89 | | REPUBLIC BANK | 210 | \$30,815,060.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 210 | \$30,815,060.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LX47 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$8,793,571.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$8,793,571.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LX54 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 255 | \$41,352,874.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 255 | \$41,352,874.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LX62 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 103 | \$16,557,955.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$16,557,955.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LX70 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,940,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,940,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LX88 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$4,717,003.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,717,003.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LXF2 | | Unavailable | 23 | \$4,024,124.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,024,124.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LXG0 | | Unavailable | 58 | \$6,470,289.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$6,470,289.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LXK1 | | DOWNEY SAVINGS AND LOAN | 7 | \$516,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION, F.A. | | | | | | | |
| Total | | | 7 | \$516,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388LXL9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$3,106,666.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$3,106,666.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388LXM7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$1,239,304.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,239,304.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388LXP0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 132 | \$24,403,509.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$24,403,509.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388LXQ8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 643 | \$125,673,541.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 643 | \$125,673,541.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388LXR6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 224 | \$41,076,750.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 224 | \$41,076,750.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388LXS4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 65 | \$13,717,149.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$13,717,149.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388LXT2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 108 | \$21,395,685.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$21,395,685.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388LXU9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$5,801,253.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,801,253.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388LXX3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,250,139.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,250,139.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388LYB0 | M&T MORTGAGE CORPORATION | 22 | \$2,281,690.71 | 97.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$59,925.56 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,341,616.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LYJ3 | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$5,125,547.13 | 38.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$8,299,396.57 | 61.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$13,424,943.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LYK0 | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,909,633.83 | 72.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,126,377.45 | 27.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,036,011.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LYM6 | UNION FEDERAL BANK OF INDIANAPOLIS | 174 | \$27,104,442.92 | 65.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$14,133,177.06 | 34.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 257 | \$41,237,619.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LYN4 | UNION FEDERAL BANK OF INDIANAPOLIS | 129 | \$14,365,916.37 | 51.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$13,474,522.06 | 48.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 220 | \$27,840,438.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LYP9 | UNION FEDERAL BANK OF INDIANAPOLIS | 171 | \$21,733,180.55 | 62.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$12,792,817.85 | 37.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 272 | \$34,525,998.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LYQ7 | UNION FEDERAL BANK OF INDIANAPOLIS | 182 | \$26,700,938.14 | 65.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$13,874,606.35 | 34.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 273 | \$40,575,544.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LYR5 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$2,650,615.99 | 17.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$12,323,762.79 | 82.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$14,974,378.78 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388LYX2 | IRWIN MORTGAGE CORPORATION | 2 | \$265,576.68 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,360,284.45 | 94.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,625,861.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LZ52 | GMAC MORTGAGE CORPORATION | 59 | \$8,207,099.94 | 35.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$15,021,355.68 | 64.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$23,228,455.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LZ78 | GMAC MORTGAGE CORPORATION | 71 | \$9,598,205.86 | 84.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,747,904.80 | 15.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$11,346,110.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LZ86 | GMAC MORTGAGE CORPORATION | 5 | \$810,134.21 | 59.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$543,250.00 | 40.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,353,384.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LZ94 | GMAC MORTGAGE CORPORATION | 112 | \$20,425,936.00 | 83.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,053,261.33 | 16.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$24,479,197.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M4W5 | Unavailable | 22 | \$3,070,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,070,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M4X3 | Unavailable | 21 | \$1,078,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,078,960.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MA24 | OLD KENT MORTGAGE COMPANY | 7 | \$419,711.75 | 19.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,698,308.03 | 80.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,118,019.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MA57 | OLD KENT MORTGAGE COMPANY | 2 | \$184,850.26 | 15.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$980,217.20 | 84.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,165,067.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MA99 | COLONIAL SAVINGS FA | 13 | \$1,103,811.05 | 56.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 10 | \$841,674.97 | 43.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,945,486.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MAW8 | | OLD KENT MORTGAGE COMPANY | 3 | \$286,798.63 | 28.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$727,077.40 | 71.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,013,876.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MAY4 | | OLD KENT MORTGAGE COMPANY | 10 | \$1,061,492.16 | 49.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,067,181.84 | 50.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,128,674.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MAZ1 | | OLD KENT MORTGAGE COMPANY | 8 | \$663,029.42 | 22.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,283,477.88 | 77.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,946,507.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MB23 | | Unavailable | 35 | \$3,350,074.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,350,074.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MB31 | | FLAGSTAR BANK, FSB | 1 | \$109,200.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,077,320.00 | 95.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,186,520.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MB49 | | Unavailable | 27 | \$4,095,991.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,095,991.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MB64 | | FLAGSTAR BANK, FSB | 5 | \$454,416.96 | 37.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$752,210.83 | 62.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,206,627.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MB72 | | Unavailable | 26 | \$2,359,986.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,359,986.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MBA5 | | COLONIAL SAVINGS FA | 20 | \$2,960,931.27 | 30.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$6,692,998.82 | 69.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$9,653,930.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MBC1 | | FLAGSTAR BANK, | 24 | \$2,128,460.97 | 20.91% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FSB | | | | | | | | |
| | Unavailable | 81 | \$8,048,868.29 | 79.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$10,177,329.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MBD9 | FLAGSTAR BANK, FSB | 38 | \$3,470,667.01 | 22.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$11,736,007.42 | 77.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$15,206,674.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MBH0 | FLAGSTAR BANK, FSB | 3 | \$523,200.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$5,442,110.07 | 91.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,965,310.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MBK3 | FLAGSTAR BANK, FSB | 7 | \$755,663.34 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$6,318,202.72 | 89.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$7,073,866.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MBL1 | FLAGSTAR BANK, FSB | 18 | \$1,615,024.75 | 25.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$4,759,323.63 | 74.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$6,374,348.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MBM9 | FLAGSTAR BANK, FSB | 6 | \$438,753.18 | 20.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,664,352.31 | 79.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,103,105.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MBS6 | Unavailable | 11 | \$1,901,504.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,901,504.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MBU1 | FLAGSTAR BANK, FSB | 4 | \$374,400.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,439,697.35 | 79.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,814,097.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MBY3 | FLAGSTAR BANK, FSB | 2 | \$269,794.54 | 9.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,483,904.84 | 90.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,753,699.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MC55 | FLAGSTAR BANK, FSB | 3 | \$143,984.85 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$3,522,893.09 | 96.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$3,666,877.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388MC63 | Unavailable | 16 | \$1,582,961.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,582,961.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MC71 | Unavailable | 8 | \$1,141,026.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,141,026.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MC89 | Unavailable | 11 | \$1,240,395.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,240,395.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MCD8 | FLAGSTAR BANK, FSB | 6 | \$388,372.62 | 20.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,516,494.09 | 79.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$1,904,866.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MCE6 | Unavailable | 41 | \$2,371,593.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$2,371,593.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MCG1 | FLAGSTAR BANK, FSB | 2 | \$175,799.18 | 8.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,871,850.00 | 91.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,047,649.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MCH9 | FLAGSTAR BANK, FSB | 4 | \$596,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$20,371,539.70 | 97.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$20,967,539.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MCN6 | FLAGSTAR BANK, FSB | 3 | \$321,500.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$5,940,050.00 | 94.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$6,261,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MCP1 | FLAGSTAR BANK, FSB | 10 | \$1,947,950.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$14,784,600.00 | 88.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$16,732,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MCQ9 | FLAGSTAR BANK, FSB | 1 | \$110,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$4,796,800.00 | 97.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,906,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MCS5 | Unavailable | 17 | \$2,709,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,709,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388MCT3 | FLAGSTAR BANK, FSB | 3 | \$673,319.17 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 130 | \$20,290,375.23 | 96.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$20,963,694.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MCU0 | FLAGSTAR BANK, FSB | 2 | \$264,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,635,400.00 | 94.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,899,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MCW6 | FLAGSTAR BANK, FSB | 2 | \$182,500.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,628,700.00 | 89.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,811,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MDB1 | Unavailable | 18 | \$2,088,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,088,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MDC9 | FLAGSTAR BANK, FSB | 5 | \$196,865.58 | 11.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$1,464,609.86 | 88.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$1,661,475.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MDD7 | FLAGSTAR BANK, FSB | 2 | \$176,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$8,840,847.07 | 98.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$9,016,847.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MHR2 | FIRST STAR SAVINGS BANK | 39 | \$5,009,303.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,009,303.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MHT8 | Unavailable | 42 | \$3,825,584.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$3,825,584.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MJ25 | WASHINGTON MUTUAL BANK, FA | 467 | \$60,445,704.49 | 77.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$17,275,730.95 | 22.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 577 | \$77,721,435.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MJ66 | WASHINGTON MUTUAL BANK, FA | 141 | \$16,146,158.11 | 34.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 205 | \$30,405,669.65 | 65.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 346 | \$46,551,827.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MJ74 | | 53 | \$6,455,684.17 | 40.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 57 | \$9,468,211.63 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,923,895.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388MJ82 | | WASHINGTON MUTUAL BANK, FA | 65 | \$6,221,707.06 | 17.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$29,361,898.18 | 82.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$35,583,605.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388MJ90 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$656,252.55 | 65.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$349,455.55 | 34.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,005,708.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388MJQ2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 75 | \$10,358,968.58 | 51.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$9,713,490.91 | 48.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$20,072,459.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388MJS8 | | WASHINGTON MUTUAL BANK, FA | 7 | \$790,403.74 | 61.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$496,671.56 | 38.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,287,075.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388MJT6 | | WASHINGTON MUTUAL BANK, FA | 6 | \$799,417.99 | 48.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$848,198.62 | 51.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,647,616.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388MJV1 | | WASHINGTON MUTUAL BANK, FA | 48 | \$5,540,443.36 | 71.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,184,817.83 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,725,261.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388MJW9 | | WASHINGTON MUTUAL BANK, FA | 431 | \$52,029,706.02 | 51.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 332 | \$48,639,264.28 | 48.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 763 | \$100,668,970.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388MJX7 | | WASHINGTON MUTUAL BANK, FA | 566 | \$72,310,301.14 | 72.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$26,809,107.08 | 27.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 732 | \$99,119,408.22 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388MJY5 | WASHINGTON MUTUAL BANK, FA | 503 | \$67,750,551.32 | 67.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 193 | \$32,184,359.27 | 32.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 696 | \$99,934,910.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MJZ2 | WASHINGTON MUTUAL BANK, FA | 331 | \$43,628,069.00 | 72.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$16,771,068.49 | 27.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 437 | \$60,399,137.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MK31 | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$3,416,697.54 | 44.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,308,401.54 | 55.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,725,099.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MK49 | UNION FEDERAL BANK OF INDIANAPOLIS | 73 | \$8,681,623.07 | 55.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$7,059,587.16 | 44.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$15,741,210.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MK56 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$569,456.66 | 31.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,236,813.62 | 68.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,806,270.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MKA5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43 | \$4,635,487.77 | 91.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$415,288.64 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$5,050,776.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MKB3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$1,559,807.71 | 93.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$112,125.36 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,671,933.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MKE7 | WASHINGTON MUTUAL BANK | 93 | \$9,019,267.55 | 88.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,160,592.31 | 11.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$10,179,859.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MKF4 | WASHINGTON MUTUAL BANK | 478 | \$56,527,379.15 | 93.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$3,886,065.96 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 505 | \$60,413,445.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MKG2 | | WASHINGTON MUTUAL BANK | 328 | \$36,855,256.46 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$955,279.90 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$37,810,536.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MKQ0 | | REPUBLIC BANK | 111 | \$12,820,103.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$12,820,103.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MKR8 | | REPUBLIC BANK | 26 | \$2,189,688.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,189,688.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MKT4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$427,690.15 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$339,762.00 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$767,452.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MKU1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$845,001.91 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,526,125.00 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,371,126.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MKX5 | | TRUSTCORP MORTGAGE COMPANY | 2 | \$142,000.00 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$470,325.00 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$612,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MKZ0 | | Unavailable | 52 | \$6,327,255.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,327,255.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MS25 | | FIFTH THIRD BANK | 10 | \$1,201,881.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,201,881.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MS33 | | FIFTH THIRD BANK | 91 | \$9,576,324.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,576,324.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MS41 | | FIFTH THIRD BANK | 158 | \$16,455,044.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$16,455,044.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MS58 | | FIFTH THIRD BANK | 224 | \$23,384,714.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$23,384,714.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388MS66 | FIFTH THIRD BANK | 240 | \$21,909,171.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 240 | \$21,909,171.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MS74 | FIFTH THIRD BANK | 243 | \$21,910,823.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 243 | \$21,910,823.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MS82 | FIFTH THIRD BANK | 25 | \$1,593,456.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,593,456.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MSY5 | FIFTH THIRD BANK | 26 | \$2,982,813.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,982,813.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MSZ2 | FIFTH THIRD BANK | 16 | \$2,021,765.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,021,765.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MT24 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,038,632.30 | 48.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$5,282,629.38 | 51.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$10,321,261.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MT32 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$15,795,676.19 | 63.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$9,251,221.90 | 36.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 199 | \$25,046,898.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MT40 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$15,186,092.06 | 60.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$9,942,529.08 | 39.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$25,128,621.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MT57 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$13,627,708.42 | 55.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$10,942,584.97 | 44.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 191 | \$24,570,293.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MT65 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,236,718.59 | 46.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,752,676.20 | 53.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$6,989,394.79 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388MT73 | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$13,470,268.28 | 53.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$11,631,554.72 | 46.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 210 | \$25,101,823.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MT81 | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$13,347,577.89 | 53.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$11,742,024.84 | 46.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 222 | \$25,089,602.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MT99 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$629,100.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,425,354.58 | 69.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,054,454.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MTJ7 | PATHFINDER BANK | 14 | \$1,355,095.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,355,095.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MTN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,700,914.37 | 24.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$5,277,285.88 | 75.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,978,200.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MTP3 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,624,914.72 | 61.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,478,473.72 | 38.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$9,103,388.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MTQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$15,601,716.11 | 63.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$9,052,370.51 | 36.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$24,654,086.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MTR9 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,365,665.95 | 78.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,995,531.05 | 21.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$9,361,197.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MTS7 | CHASE MANHATTAN MORTGAGE | 57 | \$8,896,696.24 | 57.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 50 | \$6,498,093.55 | 42.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,394,789.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388MTT5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$9,870,298.94 | 49.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,230,154.05 | 50.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$20,100,452.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388MTU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$10,688,037.72 | 41.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$14,826,795.70 | 58.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$25,514,833.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388MTV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,972,057.98 | 39.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$15,049,917.20 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$25,021,975.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388MTW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$12,245,016.40 | 48.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$13,054,515.27 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$25,299,531.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388MTX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$16,011,923.29 | 63.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,226,149.33 | 36.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$25,238,072.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388MTY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$13,062,814.82 | 51.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,129,262.12 | 48.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$25,192,076.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388MTZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$15,002,914.23 | 58.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,504,767.26 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$25,507,681.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388MU89 | | Unavailable | 58 | \$3,872,374.80 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$3,872,374.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MU97 | | Unavailable | 142 | \$9,024,309.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$9,024,309.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MUA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 163 | \$15,947,535.91 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$8,538,635.70 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$24,486,171.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MUB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,711,025.87 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,777,092.02 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,488,117.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MUC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$9,044,421.49 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,245,465.91 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$14,289,887.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MUD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$3,007,228.63 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$7,481,853.28 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$10,489,081.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MUE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,272,537.13 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$6,531,310.55 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,803,847.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MV47 | | BANK ONE,NA | 29 | \$5,051,280.69 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,264,910.94 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$21,316,191.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MV54 | | BANK ONE,NA | 59 | \$10,762,989.50 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$32,565,881.50 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$43,328,871.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MV96 | | SANTANDER MORTGAGE CORPORATION | 7 | \$674,624.79 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$136,921.64 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$811,546.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MVA3 | | Unavailable | 55 | \$3,305,463.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,305,463.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MVU9 | | COLONIAL SAVINGS FA | 12 | \$1,032,369.99 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,587,781.71 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,620,151.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MVV7 | | COLONIAL SAVINGS FA | 12 | \$792,029.56 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$406,757.10 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,198,786.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MVX3 | | UNIVERSAL MORTGAGE CORPORATION | 21 | \$2,104,274.09 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,295,659.04 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,399,933.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MW20 | | Unavailable | 49 | \$5,708,993.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,708,993.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MWA2 | | SANTANDER MORTGAGE CORPORATION | 23 | \$1,691,138.19 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$11,203,338.16 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,894,476.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MWB0 | | Unavailable | 143 | \$16,332,524.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$16,332,524.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MWC8 | | SANTANDER MORTGAGE CORPORATION | 8 | \$802,338.28 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$10,884,820.77 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,687,159.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MWD6 | | Unavailable | 49 | \$5,470,314.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,470,314.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MWE4 | | SANTANDER MORTGAGE CORPORATION | 1 | \$97,936.21 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,540,035.28 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,637,971.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MWG9 | SANTANDER MORTGAGE CORPORATION | | 27 | \$1,655,267.34 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$4,112,311.16 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,767,578.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MWH7 | SANTANDER MORTGAGE CORPORATION | | 1 | \$57,759.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 129 | \$12,705,789.46 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,763,548.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MWJ3 | SANTANDER MORTGAGE CORPORATION | | 1 | \$70,713.09 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,720,114.09 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,790,827.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MWK0 | Unavailable | | 141 | \$15,422,793.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$15,422,793.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MWL8 | Unavailable | | 346 | \$37,993,268.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$37,993,268.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MWM6 | WASHINGTON MUTUAL BANK, FA | | 5 | \$679,200.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,763,369.87 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,442,569.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MWN4 | WASHINGTON MUTUAL BANK, FA | | 83 | \$12,165,405.42 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,987,700.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,153,105.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MWP9 | WASHINGTON MUTUAL BANK, FA | | 18 | \$2,141,850.45 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$534,900.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,676,750.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MWZ7 | Unavailable | | 42 | \$4,082,615.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,082,615.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MX29 | CHARTER ONE BANK FSB | | 12 | \$1,854,789.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,854,789.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MX37 | | CHARTER ONE BANK FSB | 78 | \$12,181,635.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$12,181,635.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MX45 | | CHARTER ONE BANK FSB | 420 | \$64,155,534.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 420 | \$64,155,534.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MX52 | | CHARTER ONE BANK FSB | 434 | \$64,258,975.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 434 | \$64,258,975.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MX60 | | CHARTER ONE BANK FSB | 443 | \$64,510,577.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 443 | \$64,510,577.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MX78 | | CHARTER ONE BANK FSB | 340 | \$47,892,397.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 340 | \$47,892,397.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MX86 | | CHARTER ONE BANK FSB | 368 | \$47,895,926.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 368 | \$47,895,926.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MXL7 | | Unavailable | 58 | \$9,090,882.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$9,090,882.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MXM5 | | Unavailable | 12 | \$2,085,126.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,085,126.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MXQ6 | | Unavailable | 47 | \$6,387,969.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,387,969.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MXR4 | | Unavailable | 40 | \$6,188,551.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$6,188,551.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MXS2 | | Unavailable | 24 | \$3,051,905.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,051,905.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MXU7 | | CHARTER ONE BANK FSB | 14 | \$1,835,694.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,835,694.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MXV5 | | | 651 | \$85,708,632.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 651 | \$85,708,632.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388MXW3 | | CHARTER ONE BANK FSB | 192 | \$21,846,595.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 192 | \$21,846,595.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388MXY9 | | CHARTER ONE BANK FSB | 23 | \$3,308,954.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,308,954.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388MXZ6 | | CHARTER ONE BANK FSB | 172 | \$23,133,736.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 172 | \$23,133,736.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388MYC6 | | CHARTER ONE BANK FSB | 30 | \$2,731,488.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,731,488.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388MYD4 | | CHARTER ONE BANK FSB | 305 | \$24,661,287.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 305 | \$24,661,287.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388MYE2 | | CHARTER ONE BANK FSB | 25 | \$1,861,476.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,861,476.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388MYG7 | | CHARTER ONE BANK FSB | 407 | \$35,833,494.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 407 | \$35,833,494.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388MYH5 | | CHARTER ONE BANK FSB | 33 | \$1,828,784.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$1,828,784.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388MYL6 | | CENLAR FEDERAL SAVINGS BANK | 18 | \$1,073,111.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,073,111.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388NBE5 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$508,775.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$508,775.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388NBF2 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,306,829.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,306,829.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388NBK1 | DLJ MORTGAGE CAPITAL INC. | 140 | \$18,869,285.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$18,869,285.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NBL9 | DLJ MORTGAGE CAPITAL INC. | 179 | \$26,742,950.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$26,742,950.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NBN5 | DLJ MORTGAGE CAPITAL INC. | 29 | \$3,446,643.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,446,643.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NBP0 | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,181,184.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,181,184.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NBR6 | DLJ MORTGAGE CAPITAL INC. | 34 | \$4,969,287.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,969,287.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJV9 | Unavailable | 16 | \$3,457,497.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,457,497.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJV7 | ALLIANCE MORTGAGE COMPANY (NERO) | 36 | \$2,175,204.62 | 86.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$330,137.43 | 13.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,505,342.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJX5 | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$1,207,030.00 | 69.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$525,624.24 | 30.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$1,732,654.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJV3 | Unavailable | 33 | \$6,729,312.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,729,312.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJZ0 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$120,450.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$7,793,708.52 | 98.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,914,158.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NKY1 | REPUBLIC BANK | 91 | \$12,918,631.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$12,918,631.38 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388NL61 | Unavailable | 8 | \$462,694.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$462,694.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NL79 | Unavailable | 7 | \$386,369.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$386,369.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NLE4 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,750,260.03 | 31.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$8,255,357.61 | 68.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$12,005,617.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NLF1 | WASHINGTON MUTUAL BANK, FA | 63 | \$9,884,530.31 | 29.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$23,922,964.08 | 70.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$33,807,494.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NLG9 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,515,250.07 | 37.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,573,614.26 | 62.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,088,864.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NLH7 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,492,580.31 | 37.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$5,941,097.52 | 62.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$9,433,677.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NLJ3 | WASHINGTON MUTUAL BANK | 5 | \$687,500.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,422,964.68 | 67.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,110,464.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NLK0 | WASHINGTON MUTUAL BANK | 5 | \$982,000.00 | 42.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,337,335.92 | 57.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,319,335.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NLP9 | NCB SAVINGS BANK FSB | 15 | \$1,201,961.00 | 46.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,369,303.00 | 53.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,571,264.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NLS3 | Unavailable | 22 | \$902,940.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$902,940.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NM37 | | 1,160 | \$103,051,994.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 1,160 | \$103,051,994.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NM45 | | CHARTER ONE BANK FSB | 1,160 | \$101,118,048.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,160 | \$101,118,048.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NM52 | | CHARTER ONE BANK FSB | 1,160 | \$108,519,865.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,160 | \$108,519,865.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NM60 | | CHARTER ONE BANK FSB | 1,160 | \$101,178,786.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,160 | \$101,178,786.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NM78 | | CHARTER ONE BANK FSB | 1,101 | \$100,267,286.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,101 | \$100,267,286.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NM86 | | CHARTER ONE BANK FSB | 336 | \$19,425,508.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 336 | \$19,425,508.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NMM5 | | Unavailable | 9 | \$618,694.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$618,694.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NND4 | | CHARTER ONE BANK FSB | 902 | \$66,858,647.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 902 | \$66,858,647.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NNE2 | | CHARTER ONE BANK FSB | 895 | \$73,543,599.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 895 | \$73,543,599.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NNF9 | | CHARTER ONE BANK FSB | 261 | \$17,584,224.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 261 | \$17,584,224.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NNJ1 | | CHARTER ONE BANK FSB | 121 | \$11,203,025.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$11,203,025.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NNS1 | | SUNTRUST MORTGAGE INC. | 2 | \$280,598.12 | 57.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$208,076.06 | 42.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$488,674.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388NPA8 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$128,063.75 | 7.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,688,761.99 | 92.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,816,825.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NR32 | Unavailable | 129 | \$22,096,187.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$22,096,187.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NR40 | Unavailable | 245 | \$36,028,299.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 245 | \$36,028,299.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NR57 | Unavailable | 552 | \$77,559,049.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 552 | \$77,559,049.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NR65 | Unavailable | 6 | \$650,944.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$650,944.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NR73 | Unavailable | 29 | \$4,337,974.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,337,974.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NR99 | Unavailable | 247 | \$36,905,519.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 247 | \$36,905,519.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NSA5 | Unavailable | 651 | \$92,286,806.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 651 | \$92,286,806.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NSD9 | Unavailable | 1,778 | \$244,914,247.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,778 | \$244,914,247.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NSE7 | Unavailable | 260 | \$34,878,692.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 260 | \$34,878,692.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NSF4 | Unavailable | 7 | \$866,639.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$866,639.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NSG2 | Unavailable | 77 | \$10,485,364.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$10,485,364.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KET4 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$456,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$535,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|-----|
| BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 89 | \$16,702,892.15 | 16.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK ONE,NA | 2 | \$269,609.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY | 4 | \$644,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 4 | \$366,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 7 | \$686,308.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,281,250.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$274,064.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$363,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 12 | \$1,190,355.12 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNION MORTGAGE CORPORATION | 4 | \$686,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTAR BANK, NA | 2 | \$425,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$632,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 5 | \$519,152.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HEMIBANC MORTGAGE CORPORATION | 6 | \$718,268.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 5 | \$975,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 19 | \$2,936,061.59 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$247,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL | 15 | \$1,459,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | INC. | | | | | | | | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$239,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 7 | \$779,542.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$73,748.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 8 | \$938,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$755,203.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$420,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$170,587.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$190,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 35 | \$5,277,488.75 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBMG INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 10 | \$1,091,219.08 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 10 | \$1,590,750.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$941,806.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$1,008,544.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$184,683.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,825,313.15 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 4 | \$251,613.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 22 | \$3,482,569.30 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON | 4 | \$361,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | WEBSTER BANK | 2 | \$319,461.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 373 | \$50,435,847.06 | 48.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 735 | \$103,136,588.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KEU1 | ALLIANCE MORTGAGE COMPANY (NERO) | 64 | \$6,301,444.18 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 2 | \$283,042.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 17 | \$2,084,094.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,NA | 12 | \$1,748,730.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 9 | \$1,005,991.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$65,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$117,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 23 | \$2,570,230.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 67 | \$6,504,482.31 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 55 | \$7,000,132.36 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 6 | \$526,417.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$436,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 39 | \$3,757,935.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$770,220.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,095,266.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTAR BANK, NA | 5 | \$408,517.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,121,475.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$226,758.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GN MORTGAGE CORPORATION | | | | | | | |
| | GUARANTY BANK SSB | 36 | \$4,387,463.26 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,160,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 66 | \$8,900,207.25 | 3.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 28 | \$4,441,761.79 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 43 | \$6,154,114.76 | 2.18% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 5 | \$869,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$513,025.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 56 | \$7,000,382.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 28 | \$4,080,825.99 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 39 | \$5,208,849.66 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 38 | \$3,446,650.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$85,741.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,622,715.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 37 | \$4,834,053.64 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 10 | \$1,501,295.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$358,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 17 | \$2,164,672.93 | 0.77% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 8 | \$861,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE | | | | | | | |
| | PRISM MORTGAGE COMPANY | 42 | \$6,235,009.02 | 2.21% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 245 | \$25,737,242.66 | 9.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$576,296.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 20 | \$2,314,980.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$232,767.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 76 | \$9,485,546.36 | 3.36% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 79 | \$9,103,368.98 | 3.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$389,693.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 35 | \$4,916,631.49 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 18 | \$1,912,530.19 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 119 | \$15,629,439.69 | 5.53% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 3 | \$389,206.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 923 | \$111,959,347.83 | 39.6% | 0 | \$0.00 | NA | 0 |
| Total | | 2,349 | \$282,679,407.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KEV9 | AEGIS MORTGAGE CORPORATION | 3 | \$464,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 64 | \$6,983,402.51 | 3.39% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$377,652.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$1,195,114.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 6 | \$312,662.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$63,414.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$173,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$305,724.79 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | | | | | | | |
| | CITIMORTGAGE, INC. | 5 | \$344,166.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 29 | \$2,002,469.27 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 55 | \$6,429,200.27 | 3.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 12 | \$1,080,167.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$188,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$1,001,033.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$346,922.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$851,673.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 24 | \$2,041,310.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$153,503.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$959,241.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 29 | \$3,328,253.23 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$118,399.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 17 | \$2,041,760.05 | 0.99% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$918,165.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 51 | \$4,469,168.68 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$813,519.95 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| | MORTGAGEAMERICA INC. | 41 | \$1,666,725.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 111 | \$14,903,700.20 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,423,795.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 18 | \$1,409,192.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$817,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 1 | \$131,167.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$263,610.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 6 | \$540,668.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$797,360.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 57 | \$6,290,412.71 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RATE ONE HOME LOANS INC. | 1 | \$115,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBMG INC. | 2 | \$307,976.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 107 | \$6,947,917.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 2 | \$130,487.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$591,910.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 58 | \$5,294,179.61 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 52 | \$4,228,081.61 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$442,190.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 44 | \$3,515,753.86 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 98 | \$9,262,394.32 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$146,546.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$73,413.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK | 2 | \$301,317.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,002 | \$109,253,328.25 | 53.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,031 | \$206,107,604.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KEW7 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,190,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 50 | \$8,923,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 94 | \$21,720,078.53 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,NA | 6 | \$905,103.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 23 | \$3,241,565.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$97,907.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 8 | \$716,715.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$999,372.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 33 | \$4,736,879.78 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 3 | \$589,862.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA NATIONAL INC. | 6 | \$934,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$887,520.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$285,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|-----|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$4,045,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 22 | \$3,683,928.01 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$592,413.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC | 8 | \$1,532,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HEMBANC MORTGAGE CORPORATION | 53 | \$8,445,339.80 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 2 | \$284,893.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 71 | \$11,966,768.47 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 28 | \$4,966,354.18 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 60 | \$9,249,867.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 8 | \$988,762.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$1,221,376.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC. | 90 | \$11,140,106.16 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$107,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 66 | \$10,056,892.07 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$350,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION | 7 | \$1,217,790.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 55 | \$7,844,123.02 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PLYMOUTH SAVINGS BANK | 8 | \$1,232,439.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 62 | \$11,042,241.35 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 37 | \$5,310,867.80 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 1 | \$197,398.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 46 | \$8,127,848.06 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$669,500.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 92 | \$14,580,361.85 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$281,840.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$1,337,307.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 58 | \$8,975,162.63 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,305,168.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$600,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$710,190.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$197,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 45 | \$7,770,949.29 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 711 | \$108,628,277.37 | 36.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,862 | \$295,165,549.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KEX5 | ALLIANCE MORTGAGE COMPANY (NERO) | 120 | \$19,625,124.94 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 9 | \$939,302.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 173 | \$25,176,434.83 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 193 | \$41,248,306.73 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,NA | 21 | \$1,752,575.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|-----|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$309,049.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 19 | \$2,961,610.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY | 31 | \$4,636,799.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CIMARRON MORTGAGE COMPANY | 4 | \$386,635.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC. | 32 | \$3,739,443.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 242 | \$26,095,928.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 102 | \$15,918,281.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,232,799.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 33 | \$3,960,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 238 | \$29,523,953.20 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 114 | \$12,897,967.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNION MORTGAGE CORPORATION | 6 | \$531,752.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FORTRESS MORTGAGE, INC. | 7 | \$1,149,030.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 115 | \$17,599,976.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GN MORTGAGE CORPORATION | 10 | \$1,493,328.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 210 | \$31,382,970.26 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 46 | \$6,048,137.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,228,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$378,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$772,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 886 | \$130,352,366.89 | 8.76% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 126 | \$23,396,516.11 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 111 | \$18,685,430.02 | 1.26% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 358 | \$48,453,531.42 | 3.26% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 68 | \$10,506,826.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 287 | \$47,401,629.32 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$142,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$168,125.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,656,781.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 90 | \$9,958,117.87 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$455,304.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 281 | \$36,411,806.88 | 2.45% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 2 | \$312,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 89 | \$14,501,738.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 8 | \$1,755,334.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$91,629.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA | 3 | \$745,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|--------------------|----------|------------|
| | MORTGAGE CORPORATION | | | | | | | |
| | PINE STATE MORTGAGE CORPORATION | 93 | \$13,283,808.13 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 79 | \$9,280,533.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 88 | \$12,754,949.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 60 | \$9,890,329.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 355 | \$54,858,515.19 | 3.69% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 6 | \$375,906.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 164 | \$20,954,143.81 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 89 | \$13,075,256.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 277 | \$38,859,748.62 | 2.61% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 326 | \$43,109,263.46 | 2.9% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$5,226,542.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 148 | \$17,683,956.19 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 103 | \$13,443,454.33 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 358 | \$56,259,790.97 | 3.78% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$932,127.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,957 | \$580,319,419.96 | 39.01% | 1 | \$71,054.20 | NA | 0 |
| Total | | 10,225 | \$1,487,671,491.15 | 100% | 1 | \$71,054.20 | 0 | \$0 |
| | | | | | | | | |
| 31371KEY3 | | 17 | \$2,225,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | AEGIS MORTGAGE CORPORATION | | | | | | | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 60 | \$6,928,893.03 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 9 | \$992,561.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 16 | \$1,993,100.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 19 | \$3,237,750.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK ONE, NA | 14 | \$1,132,115.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$287,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 3 | \$334,140.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$60,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 11 | \$926,100.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$91,133.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 266 | \$39,000,234.78 | 5.4% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 176 | \$26,748,892.87 | 3.7% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$2,751,823.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 8 | \$688,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 21 | \$2,484,951.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$272,156.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$304,425.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 57 | \$5,224,604.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GN MORTGAGE CORPORATION | 3 | \$510,103.53 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | GUARANTY BANK SSB | 105 | \$12,854,969.75 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$1,680,183.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND SAVINGS BANK FSB | 3 | \$594,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$64,854.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME Banc MORTGAGE CORPORATION | 85 | \$9,262,754.69 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 2 | \$201,864.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 5 | \$1,053,120.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 15 | \$2,314,487.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 118 | \$14,830,135.44 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 63 | \$8,060,048.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 56 | \$7,452,424.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 25 | \$1,466,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 304 | \$51,401,191.36 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 178 | \$20,356,515.46 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB SAVINGS BANK FSB | 7 | \$740,003.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$987,266.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 38 | \$4,002,626.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,577,173.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$491,077.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PINE STATE MORTGAGE CORPORATION | 13 | \$1,695,097.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 32 | \$2,851,599.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 34 | \$4,542,458.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 24 | \$3,873,330.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | RATE ONE HOME LOANS INC. | 1 | \$139,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 39 | \$4,186,342.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 3 | \$475,271.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 21 | \$1,494,933.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$2,613,482.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$1,118,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 63 | \$6,083,911.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 100 | \$10,600,056.39 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$2,662,853.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$500,971.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 40 | \$3,622,311.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$808,646.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 43 | \$5,718,006.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$311,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3,086 | \$433,711,482.64 | 60.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5,316 | \$722,596,243.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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|-----------|--|----|----------------|-------|---|--------|----|---|-----|
| 31371KEZ0 | AEGIS MORTGAGE CORPORATION | 20 | \$1,935,100.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$841,479.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$206,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$283,305.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$1,468,440.82 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA NATIONAL INC. | 9 | \$750,748.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$158,993.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$1,495,015.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 6 | \$498,207.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 5 | \$357,249.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$339,013.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 9 | \$985,245.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,079,150.23 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 3 | \$324,822.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$9,088,795.42 | 9.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,353,500.60 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS | 2 | \$310,138.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| BANK | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|-----|
| NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$609,583.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 5 | \$897,014.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK | 3 | \$305,432.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION | 2 | \$288,900.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 4 | \$396,349.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$492,939.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY | 26 | \$2,866,833.58 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK | 6 | \$653,909.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF HELP VENTURES FUND | 4 | \$230,995.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$978,289.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$484,922.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 5 | \$399,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 2 | \$169,674.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION | 13 | \$849,735.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF MORTGAGE CORPORATION | 2 | \$182,476.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY | 8 | \$925,053.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY | 8 | \$400,852.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION PLANTERS PMAC INC. | 4 | \$420,132.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| WACHOVIA BANK, NA | 8 | \$623,484.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 465 | \$61,323,173.33 | 63.15% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 789 | \$97,159,161.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|---|-----|-----------------|--------|---|--------|----|---|-----|
| 31371KF22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$9,620,752.61 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 14 | \$1,825,967.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 379 | \$46,602,756.09 | 22.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$101,043.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,409,814.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 3 | \$427,502.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$379,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLAGSTAR BANK, FSB | 1 | \$131,966.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 41 | \$5,609,960.57 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HARWOOD STREET FUNDING I, LLC | 4 | \$468,133.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HIBERNIA NATIONAL BANK | 32 | \$4,064,958.71 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$332,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMEBANC MORTGAGE CORPORATION | 2 | \$271,037.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ICM MORTGAGE CORPORATION | 1 | \$129,966.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | M&T MORTGAGE CORPORATION | 10 | \$1,491,456.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGEAMERICA INC. | 14 | \$1,697,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH | 15 | \$2,166,577.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,618,949.36 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 3 | \$424,021.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$367,622.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 2 | \$435,094.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 23 | \$3,344,413.63 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$271,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$69,855.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 16 | \$1,548,869.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$211,424.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 10 | \$1,181,651.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 921 | \$122,180,506.70 | 57.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,608 | \$210,815,903.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KF30 | ALLIANCE MORTGAGE COMPANY (NERO) | 36 | \$3,944,175.72 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME FUNDING INC. | 20 | \$3,347,638.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,NA | 11 | \$1,272,582.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$107,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$14,248,544.56 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|-----|
| | CITIMORTGAGE, INC. | 28 | \$2,960,095.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 234 | \$26,149,704.96 | 7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$326,207.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$221,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$1,006,934.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$7,164,256.02 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 12 | \$1,058,869.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$267,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 8 | \$862,060.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$653,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 287 | \$38,858,269.20 | 10.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 16 | \$2,485,817.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 48 | \$5,919,783.01 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$471,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 17 | \$2,314,781.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 4 | \$572,942.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,858,365.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 11 | \$1,592,219.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----|-----------------|-------|---|-------------|----|---|----------|
| IRWIN MORTGAGE CORPORATION | 13 | \$1,638,676.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 8 | \$1,109,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 10 | \$1,084,001.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 6 | \$602,006.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC. | 5 | \$723,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,408,985.42 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 270 | \$30,556,712.42 | 8.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$68,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION | 1 | \$59,733.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 9 | \$1,200,145.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,544,522.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC. | 38 | \$3,649,423.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK | 8 | \$711,770.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE CORPORATION | 5 | \$1,000,162.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 50 | \$5,215,984.06 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION | 8 | \$841,319.31 | 0.23% | 1 | \$57,212.19 | NA | 1 | \$57,212 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,632,539.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY | 55 | \$5,543,192.87 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$1,226,107.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$685,159.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$2,443,540.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 57 | \$6,126,688.65 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 15 | \$1,603,280.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$131,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,402 | \$178,844,251.52 | 47.86% | 1 | \$78,532.26 | NA | 0 | \$0 |
| Total | | 3,007 | \$373,424,299.53 | 100% | 2 | \$135,744.45 | | 1 | \$57,212 |
| 31371KF48 | AEGIS MORTGAGE CORPORATION | 20 | \$1,494,100.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$526,461.64 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA NATIONAL INC. | 5 | \$737,269.82 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$519,036.48 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$338,461.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 7 | \$424,947.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$329,611.54 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$112,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$134,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 2 | \$115,424.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HARWOOD STREET FUNDING I, LLC | 10 | \$630,469.88 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 4 | \$314,549.28 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$250,930.18 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$94,003.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 1 | \$75,384.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$222,433.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,887,535.06 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$35,890.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 16 | \$1,009,408.21 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$164,559.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 8 | \$912,017.34 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 13 | \$627,023.66 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$558,920.65 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$433,362.44 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$804,862.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 202 | \$17,639,194.28 | 56.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 380 | \$31,391,956.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KFU0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$5,013,697.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 55 | \$5,013,697.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KG21 | | FIRST UNION MORTGAGE CORPORATION | 77 | \$11,552,189.90 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HARWOOD STREET FUNDING I, LLC | 44 | \$7,261,240.76 | 10.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | REPUBLIC BANK | 2 | \$213,191.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,815,744.22 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 209 | \$30,889,593.59 | 45.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$14,611,178.61 | 21.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 434 | \$67,343,138.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KG39 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,350,623.53 | 26.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,251,240.78 | 18.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$6,852,866.54 | 55.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$12,454,730.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KG54 | | AEGIS MORTGAGE CORPORATION | 38 | \$2,218,000.00 | 49.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$36,195.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$102,854.13 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$98,728.10 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$32,210.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SYNOVUS MORTGAGE CORPORATION | 2 | \$62,118.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$18,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$364,755.75 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$1,460,664.17 | 32.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$4,438,276.27 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371KG62 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,957,124.45 | 19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$8,345,345.25 | 81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$10,302,469.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KGB1 | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$493,250.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 11 | \$2,205,227.16 | 19.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$275,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$767,180.98 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 3 | \$512,123.84 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 2 | \$374,998.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 1 | \$221,389.74 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$836,531.55 | 7.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 3 | \$349,401.49 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$870,832.95 | 7.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$175,836.98 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 10 | \$1,786,939.29 | 15.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$796,516.79 | 6.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,933,335.82 | 16.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$11,598,564.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KGL9 | COUNTRYWIDE HOME LOANS, INC. | 274 | \$25,121,851.82 | 45.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 308 | \$29,729,093.65 | 54.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 582 | \$54,850,945.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KGM7 | COUNTRYWIDE HOME LOANS, INC. | 299 | \$25,601,454.01 | 37.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 469 | \$43,054,981.06 | 62.71% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 768 | \$68,656,435.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371KGN5 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$13,013,949.83 | 24.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 439 | \$40,535,303.75 | 75.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 592 | \$53,549,253.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371KGP0 | | COUNTRYWIDE HOME LOANS, INC. | 473 | \$64,550,505.56 | 73.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 170 | \$23,768,456.81 | 26.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 643 | \$88,318,962.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371KGQ8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,406,984.03 | 27.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 162 | \$21,854,605.11 | 72.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 227 | \$30,261,589.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371KGT2 | | AEGIS MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$890,252.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 14 | \$1,637,218.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,244,853.62 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$728,849.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 5 | \$423,299.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST UNION MORTGAGE CORPORATION | 5 | \$454,571.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLAGSTAR BANK, FSB | 1 | \$123,669.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 77 | \$7,589,568.97 | 8.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GN MORTGAGE CORPORATION | 1 | \$274,487.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 18 | \$2,348,191.51 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| | HIBERNIA NATIONAL BANK | 2 | \$297,157.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$801,327.87 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 4 | \$465,769.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$225,597.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$399,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 8 | \$1,022,005.84 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$147,533.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$1,721,991.22 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 60 | \$5,868,346.17 | 6.77% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$480,894.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 7 | \$404,747.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$59,891.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$429,554.21 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$342,971.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$129,717.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$203,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$478,821.97 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$432,524.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$831,192.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 18 | \$1,589,526.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$98,821.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 487 | \$52,445,004.57 | 60.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 840 | \$86,743,859.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KGU9 | AEGIS MORTGAGE CORPORATION | 16 | \$1,356,800.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$991,255.06 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$232,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 1 | \$84,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 2 | \$254,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$548,933.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,447,240.07 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$708,403.01 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 68 | \$6,705,616.29 | 19.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$320,805.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$145,964.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PRISM MORTGAGE COMPANY | 2 | \$121,233.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$51,991.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 201 | \$22,158,359.41 | 63.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 323 | \$35,127,851.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KGV7 | AEGIS MORTGAGE CORPORATION | 9 | \$872,200.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 7 | \$711,035.04 | 21.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$138,894.95 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,644,853.18 | 48.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,366,983.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KGX3 | Unavailable | 13 | \$1,984,798.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,984,798.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KGY1 | SUNTRUST MORTGAGE INC. | 22 | \$3,159,389.42 | 18.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$13,931,579.40 | 81.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$17,090,968.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KGZ8 | SUNTRUST MORTGAGE INC. | 1 | \$59,955.47 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,328,055.70 | 98.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,388,011.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KH38 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,144,904.21 | 90.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,139,187.61 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$12,284,091.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KHA2 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$5,350,498.15 | 15.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 322 | \$30,206,295.57 | 84.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 390 | \$35,556,793.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KHB0 | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$1,286,312.58 | 52.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 4 | \$487,938.93 | 19.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| | | NAVY FEDERAL CREDIT UNION | 5 | \$669,547.79 | 27.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,443,799.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KHC8 | | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$330,908.71 | 23.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESIDE LENDING, INC. | 1 | \$60,391.79 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NAVY FEDERAL CREDIT UNION | 8 | \$1,037,253.38 | 72.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,428,553.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KHD6 | | AEGIS MORTGAGE CORPORATION | 8 | \$746,900.00 | 32.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$536,138.43 | 23.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$996,703.21 | 43.72% | 1 | \$22,649.98 | NA | 1 | \$22,649 |
| Total | | | 25 | \$2,279,741.64 | 100% | 1 | \$22,649.98 | | 1 | \$22,649 |
| 31371KHG9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$796,302.99 | 28.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,005,103.66 | 71.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,801,406.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KHK0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,153,827.75 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 144 | \$13,047,293.79 | 91.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$14,201,121.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371Q6U7 | | HARWOOD STREET FUNDING I, LLC | 17 | \$1,615,898.54 | 50.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$502,791.30 | 15.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,083,064.24 | 33.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,201,754.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371Q7K8 | | HARWOOD STREET FUNDING I, LLC | 7 | \$879,520.75 | 64.8% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 3 | \$477,859.84 | 35.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,357,380.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371Q7L6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$2,673,799.24 | 65.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$60,051.93 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$598,158.76 | 14.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$773,738.34 | 18.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,105,748.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371Q7M4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$861,279.17 | 18.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | REPUBLIC BANK | 24 | \$2,222,989.60 | 47.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,638,592.18 | 34.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$4,722,860.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RAA4 | | REPUBLIC BANK | 4 | \$280,984.86 | 48.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$303,000.00 | 51.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$583,984.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RAF3 | | Unavailable | 2 | \$228,066.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$228,066.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RAG1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 47 | \$6,777,198.26 | 71.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,117,081.93 | 11.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,627,179.12 | 17.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$9,521,459.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RAM8 | | Unavailable | 7 | \$570,777.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 7 | \$570,777.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371RAN6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$317,450.00 | 46.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$362,660.84 | 53.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$680,110.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31376JWP0 | | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION | 1 | \$261,399.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$204,840.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$274,785.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK SSB | 7 | \$1,735,103.50 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED MORTGAGE INC. | 3 | \$661,202.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF LENA WEE | 1 | \$208,836.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAXTER CREDIT UNION | 2 | \$521,307.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | \$961,249.38 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BROCKTON CREDIT UNION | 9 | \$2,136,649.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BRYN MAWR TRUST COMPANY THE | 3 | \$765,407.63 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$473,150.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL PACIFIC BANK | 1 | \$268,795.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$229,824.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMUNITY CREDIT UNION | 1 | \$248,810.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$201,842.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| EASTERN BANK | 1 | \$274,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE | 2 | \$471,612.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$461,823.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$486,455.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$730,588.38 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$274,141.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$223,034.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$231,823.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON | 5 | \$1,236,116.12 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$459,241.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$549,355.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$289,791.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 31 | \$7,513,703.97 | 14.6% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK | 1 | \$219,832.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$213,825.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON NATIONAL BANK THE | 1 | \$254,785.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$875,870.20 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| J AND J MORTGAGE CORPORATION | 1 | \$274,789.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$491,166.51 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$249,939.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$274,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$199,843.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 5 | \$1,117,262.56 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$245,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 3 | \$643,108.32 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$269,789.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$1,001,363.51 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$199,687.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| METROWEST BANK | 1 | \$255,609.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 11 | \$2,718,845.51 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK | 1 | \$269,789.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$213,873.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$251,803.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK | 1 | \$254,801.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$218,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,670,517.14 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$219,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,507,864.33 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$274,785.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SEATTLE SAVINGS BANK | 4 | \$1,057,103.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. FRANCIS BANK FSB | 2 | \$478,383.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$508,790.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$550,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$228,457.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$247,806.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 10 | \$2,329,377.59 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$212,199.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$493,790.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$219,732.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$264,793.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 4 | \$895,501.07 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,777,679.66 | 10.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$51,655,709.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376JWQ8 | ALPINE BANK OF ILLINOIS | 1 | \$274,780.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$768,699.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST CREDIT UNION | 7 | \$1,670,338.06 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$202,965.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK SSB | 7 | \$1,746,457.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 18 | \$4,266,741.81 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| ATLANTIC SAVINGS BANK FSB | 1 | \$228,626.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$254,790.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$524,377.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$444,639.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENA WEE | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX | 1 | \$229,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MISSISSIPPI | 1 | \$225,415.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT | 1 | \$242,600.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$238,455.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$454,935.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$274,774.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK | 2 | \$414,840.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$3,101,792.99 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BROCKTON CREDIT UNION | 8 | \$1,791,544.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 16 | \$4,007,509.73 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$942,193.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C. | 6 | \$1,384,788.76 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$487,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$202,837.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$232,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE BANK | 1 | \$242,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$437,711.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$211,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$496,777.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CUNA CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$1,242,204.37 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$274,757.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$258,193.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERTRUST BANK | 2 | \$469,620.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 4 | \$971,178.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$240,602.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$274,774.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$255,790.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$457,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$660,533.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$549,322.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$777,961.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,286,344.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 5 | \$1,303,192.56 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$234,812.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$960,010.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$413,469.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 2 | \$511,230.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$203,042.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$458,882.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$236,310.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK | 3 | \$692,693.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$433,877.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$206,834.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON NATIONAL BANK THE | 1 | \$249,795.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$499,780.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$1,528,227.70 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$492,595.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$804,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$629,352.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LENAWEE MORTGAGE COMPANY | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$549,554.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$204,385.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF | 2 | \$421,075.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|-----|
| INDIANA | | | | | | | | |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$199,836.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE CORPORATION | 5 | \$1,177,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 45 | \$10,539,172.29 | 10.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$236,510.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK | 2 | \$410,667.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 5 | \$1,228,792.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$274,774.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$1,206,764.25 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW HAVEN SAVINGS BANK | 1 | \$201,142.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$235,406.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$453,636.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$207,829.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$771,429.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| NWA FEDERAL CREDIT UNION | 1 | \$253,097.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 2 | \$435,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND SAVINGS BANK | 2 | \$522,801.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 2 | \$420,542.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 3 | \$684,346.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$446,836.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MEMBERS FEDERAL CREDIT | 1 | \$230,810.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$262,032.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$2,782,372.68 | 2.78% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$274,780.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$199,840.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,803.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 11 | \$2,714,866.36 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$209,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 6 | \$1,406,860.63 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$457,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$477,058.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$214,828.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,189,552.07 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$1,241,293.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 16 | \$3,804,478.44 | 3.8% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$546,274.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$207,829.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$549,549.12 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | THE FIRST NATIONAL BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$207,829.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$215,952.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$433,824.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$938,065.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,129,157.69 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$252,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$550,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$229,149.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$221,073.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 5 | \$1,185,480.06 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$249,795.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$8,617,458.70 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 420 | \$100,145,003.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31376JWT2 | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION | 1 | \$124,519.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,853.69 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$73,934.69 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$111,200.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$115,200.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$197,729.44 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CAPITAL CENTER, L.L.C. | 2 | \$277,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$128,134.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY FINANCIAL GROUP | 1 | \$121,397.88 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$57,915.50 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$254,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$65,945.88 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 3 | \$276,621.13 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$96,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,493.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 2 | \$208,963.37 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 1 | \$148,868.50 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$56,896.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$107,902.31 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$193,040.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,944.69 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$264,326.81 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,255,686.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377Q2W1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,067,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,067,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31377Q5U2 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377QXG2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$860,517.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$860,517.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377QY22 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$1,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377QY30 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377QY48 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$1,770,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,770,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377QY55 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$1,870,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,870,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377QY97 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377QYW6 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377QYX4 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31377QYZ9 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377RBH2 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31382SCK5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$1,002,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,002,666.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31383SSV3 | | Unavailable | 147 | \$21,253,746.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$21,253,746.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31384YSP2 | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$512,500.00 | 46.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$600,642.73 | 53.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,113,142.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31384YSQ0 | | CORINTHIAN MORTGAGE CORPORATION | 9 | \$997,402.46 | 46.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,166,594.88 | 53.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,163,997.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31385UBZ5 | | FIRSTAR BANK, NA | 3 | \$233,500.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,698,072.28 | 87.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,931,572.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31385YVW2 | | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$2,939,814.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,939,814.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386DHH6 | | THE LEADER MORTGAGE COMPANY | 10 | \$562,150.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$562,150.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386JBN6 | | MI FINANCIAL CORPORATION | 101 | \$18,870,522.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$18,870,522.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31386JBP1 | | MI FINANCIAL CORPORATION | 40 | \$6,429,062.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$6,429,062.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWQ1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 72 | \$9,998,988.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$9,998,988.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWR9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 73 | \$10,000,464.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$10,000,464.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWT5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 111 | \$9,999,613.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$9,999,613.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWU2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 90 | \$7,900,580.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$7,900,580.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWV0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17 | \$961,630.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$961,630.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWW8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17 | \$1,101,568.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,101,568.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWX6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 70 | \$11,054,339.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$11,054,339.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386NHF8 | | THE LEADER MORTGAGE COMPANY | 23 | \$1,357,664.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,357,664.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386NHH4 | | THE LEADER MORTGAGE | 8 | \$410,743.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | 8 | \$410,743.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PJV6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$1,389,326.59 | 41.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,965,952.83 | 58.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,355,279.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PMD2 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,233,734.30 | 37.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,766,758.80 | 62.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,000,493.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PME0 | HSBC MORTGAGE CORPORATION (USA) | 51 | \$7,502,197.56 | 38.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$11,828,012.85 | 61.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$19,330,210.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PMF7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$350,357.81 | 7.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,649,983.64 | 92.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,000,341.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PMG5 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,480,799.61 | 69.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,519,453.37 | 30.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,000,252.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PMH3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,913,422.98 | 63.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,086,788.57 | 36.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,000,211.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PMJ9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,477,601.47 | 73.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$522,250.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,999,851.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PMK6 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$828,700.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,171,709.47 | 83.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,000,409.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PML4 | Unavailable | 10 | \$2,000,104.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,000,104.79 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31386PMM2 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,448,883.48 | 36.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,551,500.00 | 63.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,000,383.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PMN0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,061,754.39 | 26.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,938,074.60 | 73.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,999,828.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PMP5 | Unavailable | 8 | \$1,500,097.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,500,097.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386WS90 | RATE ONE HOME LOANS INC. | 6 | \$993,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$993,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386YPN8 | SUNTRUST MORTGAGE INC. | 13 | \$1,206,643.87 | 20.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$4,672,114.90 | 79.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$5,878,758.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386YPR9 | SUNTRUST MORTGAGE INC. | 13 | \$2,203,704.98 | 19.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$9,278,578.98 | 80.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$11,482,283.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386YPS7 | SUNTRUST MORTGAGE INC. | 4 | \$406,894.99 | 12.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$2,904,762.94 | 87.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,311,657.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387A4J1 | INDYMAC BANK, FSB | 2 | \$398,284.88 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,212,620.62 | 91.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,610,905.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387A4K8 | INDYMAC BANK, FSB | 3 | \$859,000.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,359,971.69 | 86.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,218,971.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387BDM2 | THE LEADER MORTGAGE COMPANY | 5 | \$277,479.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$277,479.43 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31387CQ46 | CITIMORTGAGE, INC. | 5 | \$798,075.31 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$585,937.76 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,384,013.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CQ53 | CITIMORTGAGE, INC. | 77 | \$10,662,092.91 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$36,362,869.32 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$47,024,962.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CQ61 | CITIMORTGAGE, INC. | 269 | \$34,556,491.54 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 324 | \$46,753,014.16 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 593 | \$81,309,505.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CQ79 | CITIMORTGAGE, INC. | 31 | \$2,701,847.76 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,127,679.37 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,829,527.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CQ95 | CITIMORTGAGE, INC. | 13 | \$1,328,295.02 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,522,192.77 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,850,487.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CRA1 | CITIMORTGAGE, INC. | 32 | \$3,733,549.23 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,569,245.10 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,302,794.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CRB9 | CITIMORTGAGE, INC. | 10 | \$721,767.34 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$799,760.45 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,521,527.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387E4Q7 | Unavailable | 19 | \$1,024,955.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,024,955.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387E4R5 | Unavailable | 61 | \$4,012,929.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,012,929.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387H5W6 | WACHOVIA BANK, NA | 82 | \$5,168,607.53 | 100% | 1 | \$63,790.87 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,168,607.53 | 100% | 1 | \$63,790.87 | | 0 | \$0.00 |
| 31387H5X4 | WACHOVIA BANK, NA | 40 | \$2,419,499.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,419,499.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387JF27 | SALEM FIVE MORTGAGE CORPORATION | 15 | \$1,998,735.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,998,735.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387JF35 | SALEM FIVE MORTGAGE CORPORATION | 9 | \$999,252.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$999,252.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JFW1 | SALEM FIVE MORTGAGE CORPORATION | 63 | \$10,502,439.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$10,502,439.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JFZ4 | SALEM FIVE MORTGAGE CORPORATION | 16 | \$2,329,413.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,329,413.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MBG3 | HIBERNIA NATIONAL BANK | 35 | \$4,588,117.23 | 89.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$514,028.56 | 10.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,102,145.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MBH1 | HIBERNIA NATIONAL BANK | 705 | \$96,025,767.04 | 77.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 204 | \$28,008,945.26 | 22.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 909 | \$124,034,712.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MBJ7 | HIBERNIA NATIONAL BANK | 128 | \$16,663,669.94 | 82.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,585,856.01 | 17.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$20,249,525.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MBL2 | HIBERNIA NATIONAL BANK | 21 | \$2,923,328.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,923,328.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MBM0 | HIBERNIA NATIONAL BANK | 53 | \$5,499,738.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$5,499,738.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MBN8 | HIBERNIA NATIONAL BANK | 190 | \$21,412,549.81 | 76.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$6,595,073.82 | 23.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 240 | \$28,007,623.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MBP3 | HIBERNIA NATIONAL BANK | 37 | \$4,183,020.49 | 72.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,599,728.58 | 27.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 60 | \$5,782,749.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MUS6 | | COOPERATIVE MORTGAGE SERVICES, INC. | 22 | \$3,819,831.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,819,831.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NM79 | | Unavailable | 607 | \$106,554,990.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 607 | \$106,554,990.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NM87 | | Unavailable | 91 | \$13,551,968.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$13,551,968.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NM95 | | Unavailable | 902 | \$159,238,915.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 902 | \$159,238,915.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NN60 | | Unavailable | 11 | \$1,108,065.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,108,065.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NN78 | | Unavailable | 394 | \$55,516,794.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 394 | \$55,516,794.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NN86 | | Unavailable | 60 | \$6,341,944.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$6,341,944.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NNA1 | | Unavailable | 103 | \$14,975,514.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$14,975,514.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QFJ4 | | GUILD MORTGAGE COMPANY | 28 | \$4,039,448.91 | 82.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$871,889.58 | 17.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,911,338.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QFK1 | | GUILD MORTGAGE COMPANY | 8 | \$1,400,707.22 | 94.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$85,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,485,707.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QFL9 | | GUILD MORTGAGE COMPANY | 83 | \$12,785,449.33 | 71.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$5,171,674.84 | 28.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$17,957,124.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R5M6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$1,406,511.47 | 37.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 35 | \$2,330,445.25 | 62.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$3,736,956.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R5N4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$40,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$895,602.76 | 95.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$935,602.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R5P9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 58 | \$10,556,560.40 | 38.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$17,148,676.74 | 61.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$27,705,237.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R5Q7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$6,451,486.81 | 28.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$15,828,538.99 | 71.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$22,280,025.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R5R5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$2,342,097.90 | 20.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$9,191,765.64 | 79.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$11,533,863.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S6R2 | | HOMESIDE LENDING, INC. | 12 | \$1,806,044.67 | 54.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,526,724.72 | 45.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,332,769.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S6S0 | | HOMESIDE LENDING, INC. | 35 | \$4,803,274.39 | 31.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$10,573,558.21 | 68.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$15,376,832.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S6T8 | | HOMESIDE LENDING, INC. | 28 | \$3,628,358.09 | 37.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$5,997,913.89 | 62.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$9,626,271.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S6V3 | | HOMESIDE LENDING, INC. | 6 | \$998,492.19 | 52.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$917,217.01 | 47.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,915,709.20 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31387SG42 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,392,300.00 | 42.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,861,743.84 | 57.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,254,043.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SG59 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,753,760.01 | 50.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,705,229.25 | 49.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,458,989.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SG67 | | IRWIN MORTGAGE CORPORATION | 3 | \$315,750.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,300,850.00 | 80.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,616,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SG75 | | IRWIN MORTGAGE CORPORATION | 13 | \$970,050.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,470,918.29 | 60.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$2,440,968.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SLC8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,079,308.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,079,308.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SLE4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,655,000.00 | 84.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$300,000.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,955,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SLF1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,671,582.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,671,582.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SLG9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,270,784.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,270,784.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SLH7 | | POPULAR MORTGAGE, INC. | 15 | \$1,913,415.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | | |
| Total | | | 15 | \$1,913,415.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387SLJ3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$892,599.14 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$117,425.74 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,010,024.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TAW4 | | HOMESIDE LENDING, INC. | 19 | \$2,590,789.18 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,968,731.45 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,559,520.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TAX2 | | HOMESIDE LENDING, INC. | 17 | \$2,132,499.01 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,248,228.81 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,380,727.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TJX3 | | UNION PLANTERS BANK NA | 41 | \$3,995,381.46 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,060,733.62 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,056,115.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TJY1 | | UNION PLANTERS BANK NA | 17 | \$1,675,377.57 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,483,134.76 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,158,512.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387TJZ8 | | UNION PLANTERS BANK NA | 4 | \$200,782.40 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$947,914.07 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,148,696.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VQ28 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 27 | \$1,335,386.76 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,578,103.31 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$3,913,490.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387VQ36 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$211,330.37 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 11 | \$831,306.54 | 79.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,042,636.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VQ44 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 18 | \$1,194,167.06 | 18.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$5,263,184.76 | 81.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$6,457,351.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387VQ51 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 60 | \$3,562,782.18 | 36.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$6,181,419.26 | 63.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$9,744,201.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387W2N6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 27 | \$5,513,765.07 | 55.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$4,443,514.74 | 44.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$9,957,279.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387W2P1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 312 | \$48,632,759.66 | 33.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 604 | \$97,595,892.38 | 66.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 916 | \$146,228,652.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387W2Q9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,787,107.49 | 16.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 105 | \$14,124,616.79 | 83.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$16,911,724.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WAP2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$807,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$807,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WAQ0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 72 | \$13,496,061.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$13,496,061.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387WAR8 | | ASTORIA FEDERAL SAVINGS AND LOAN | 17 | \$2,966,532.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 17 | \$2,966,532.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WAS6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$3,513,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,513,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WAT4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 26 | \$4,227,975.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,227,975.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WF28 | | Unavailable | 15 | \$3,000,296.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,000,296.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WFE2 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$8,614,139.04 | 57.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$6,385,594.34 | 42.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$14,999,733.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WFF9 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,599,678.66 | 45.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$5,401,123.70 | 54.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$10,000,802.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WFG7 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,633,610.99 | 57.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,367,035.72 | 42.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$8,000,646.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WFJ1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,056,612.35 | 41.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,943,839.76 | 58.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,000,452.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WFK8 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,658,626.89 | 66.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,341,982.03 | 33.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$10,000,608.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WFL6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,251,369.37 | 56.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,748,778.36 | 43.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,000,147.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387WFM4 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,044,800.00 | 60.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,955,450.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WFN2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,684,783.44 | 84.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$315,050.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,999,833.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WFP7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$638,500.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,361,202.67 | 78.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,999,702.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WFQ5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,991,475.00 | 39.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,008,993.89 | 60.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,000,468.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WFS1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$601,900.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,398,423.99 | 84.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,000,323.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WFT9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$811,335.38 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,189,093.25 | 83.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,000,428.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WFB4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$926,250.00 | 23.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,074,271.02 | 76.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,000,521.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WFX0 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$504,735.40 | 50.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$495,350.00 | 49.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,000,085.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WFX8 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$8,726,758.31 | 87.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,274,001.82 | 12.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,000,760.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WFZ5 | HSBC MORTGAGE | 1 | \$260,500.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 8 | \$1,739,300.00 | 86.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WPH4 | | ICM MORTGAGE CORPORATION | 38 | \$7,000,435.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,000,435.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WPJ0 | | ICM MORTGAGE CORPORATION | 99 | \$15,000,643.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$15,000,643.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WPN1 | | ICM MORTGAGE CORPORATION | 118 | \$20,001,240.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$20,001,240.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WPP6 | | ICM MORTGAGE CORPORATION | 86 | \$13,000,721.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$13,000,721.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WPQ4 | | ICM MORTGAGE CORPORATION | 103 | \$16,999,972.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$16,999,972.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WT72 | | BANK ONE,NA | 53 | \$7,198,411.93 | 97.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$149,480.36 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$7,347,892.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WUA3 | | BANK ONE,NA | 120 | \$15,042,178.94 | 98.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$179,079.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$15,221,258.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WUB1 | | BANK ONE,NA | 32 | \$3,139,441.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,139,441.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WVC8 | | BANK ONE,NA | 56 | \$3,712,955.65 | 81.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$834,998.48 | 18.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$4,547,954.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WVD6 | | BANK ONE,NA | 186 | \$29,915,335.91 | 69.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$13,065,608.83 | 30.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 269 | \$42,980,944.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WVE4 | | BANK ONE,NA | 29 | \$1,916,898.62 | 47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,161,752.82 | 53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$4,078,651.44 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387WVF1 | BANK ONE,NA | 88 | \$13,669,147.73 | 72.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,156,184.05 | 27.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$18,825,331.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WVG9 | BANK ONE,NA | 11 | \$843,437.77 | 62.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$505,883.14 | 37.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,349,320.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WVH7 | BANK ONE,NA | 37 | \$2,282,079.20 | 81.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$529,824.58 | 18.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,811,903.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WVK0 | BANK ONE,NA | 40 | \$5,288,915.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,288,915.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y3U5 | THE LEADER MORTGAGE COMPANY | 11 | \$686,344.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$686,344.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y5G4 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,186,487.65 | 41.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,703,319.25 | 58.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,889,806.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y5K5 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,935,506.44 | 64.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,064,703.22 | 35.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$3,000,209.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y5L3 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,372,350.00 | 67.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,627,707.68 | 32.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$5,000,057.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y5M1 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,815,375.35 | 96.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$184,800.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,000,175.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y5X7 | FIRST FINANCIAL CARIBBEAN | 21 | \$2,228,262.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 21 | \$2,228,262.03 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387Y6E8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$1,460,279.66 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 17 | \$1,460,279.66 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387Y6F5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,240,871.12 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 9 | \$1,240,871.12 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387Y6G3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,774,894.06 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 16 | \$1,774,894.06 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387Y6L2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,071,662.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$1,071,662.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387Y6N8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,612,575.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$1,612,575.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YA29 | | PRISM MORTGAGE COMPANY | 8 | \$1,118,583.99 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 8 | \$1,118,583.99 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YA60 | | PRISM MORTGAGE COMPANY | 7 | \$1,059,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 7 | \$1,059,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YNJ8 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,468,484.98 | 47.31% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 21 | \$2,749,177.49 | 52.69% | 0 | \$0.00 | NA | \$0 |
| Total | | | 37 | \$5,217,662.47 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YNK5 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,109,550.81 | 30.21% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 27 | \$4,873,638.19 | 69.79% | 0 | \$0.00 | NA | \$0 |
| Total | | | 42 | \$6,983,189.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YNL3 | | | 38 | \$5,799,249.39 | 33.28% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 68 | \$11,626,916.17 | 66.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,426,165.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YNM1 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,859,753.85 | 36.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,295,788.24 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,155,542.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YNN9 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,844,777.39 | 25.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,513,085.54 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,357,862.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YNQ2 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,387,750.00 | 34.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,437,900.00 | 65.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,825,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YNR0 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,168,036.23 | 20.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,527,194.18 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,695,230.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YNS8 | | IRWIN MORTGAGE CORPORATION | 26 | \$4,024,077.00 | 54.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,321,184.00 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,345,261.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YNT6 | | IRWIN MORTGAGE CORPORATION | 30 | \$4,844,168.84 | 39.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,310,798.00 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,154,966.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YNU3 | | IRWIN MORTGAGE CORPORATION | 6 | \$429,259.81 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,691,565.33 | 92.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,120,825.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YVD2 | | Unavailable | 86 | \$13,113,491.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,113,491.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YVF7 | | Unavailable | 21 | \$2,595,666.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,595,666.59 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387YYE7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,877,250.00 | 64.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,030,198.96 | 35.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,907,448.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YYF4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 38 | \$6,111,795.33 | 53.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$5,408,533.74 | 46.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$11,520,329.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YYG2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 175 | \$21,716,199.31 | 54.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$17,778,216.37 | 45.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 312 | \$39,494,415.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387YYH0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 38 | \$3,800,661.87 | 66.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,901,954.12 | 33.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$5,702,615.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A3D4 | THE LEADER MORTGAGE COMPANY | 8 | \$890,797.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$890,797.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A4F8 | Unavailable | 32 | \$5,454,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,454,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A6D1 | NVR MORTGAGE FINANCE INC. | 42 | \$7,801,928.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$7,801,928.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388A6E9 | NVR MORTGAGE FINANCE INC. | 25 | \$4,483,271.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,483,271.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AJJ4 | HARWOOD STREET FUNDING I, LLC | 47 | \$7,190,421.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$7,190,421.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AJK1 | HARWOOD STREET FUNDING I, LLC | 236 | \$34,872,928.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$34,872,928.29 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388AJL9 | | HARWOOD STREET FUNDING I, LLC | 33 | \$3,873,497.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,873,497.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AJM7 | | HARWOOD STREET FUNDING I, LLC | 34 | \$3,653,575.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,653,575.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AK29 | | HARWOOD STREET FUNDING I, LLC | 56 | \$8,142,142.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$8,142,142.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AK37 | | HARWOOD STREET FUNDING I, LLC | 44 | \$5,370,591.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,370,591.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AK45 | | HARWOOD STREET FUNDING I, LLC | 71 | \$9,457,926.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$9,457,926.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AKL7 | | HARWOOD STREET FUNDING I, LLC | 253 | \$40,627,468.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 253 | \$40,627,468.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AKM5 | | HARWOOD STREET FUNDING I, LLC | 158 | \$22,619,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$22,619,810.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AKN3 | | HARWOOD STREET FUNDING I, LLC | 248 | \$32,676,778.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 248 | \$32,676,778.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AKQ6 | | HARWOOD STREET FUNDING I, LLC | 257 | \$45,576,499.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 257 | \$45,576,499.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AKS2 | | HARWOOD STREET FUNDING I, LLC | 60 | \$9,783,644.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$9,783,644.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AKT0 | | HARWOOD STREET FUNDING I, LLC | 55 | \$7,097,591.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$7,097,591.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AKV5 | | HARWOOD STREET FUNDING I, LLC | 45 | \$7,774,428.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$7,774,428.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AMJ0 | | HARWOOD STREET FUNDING I, LLC | 18 | \$2,613,766.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,613,766.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AQ72 | | HARWOOD STREET FUNDING I, LLC | 44 | \$6,155,520.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,155,520.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AQ80 | | HARWOOD STREET FUNDING I, LLC | 21 | \$3,162,145.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,162,145.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AQ98 | | HARWOOD STREET FUNDING I, LLC | 42 | \$7,231,548.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,231,548.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388ARB2 | | HARWOOD STREET FUNDING I, LLC | 103 | \$15,106,228.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,106,228.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388ARC0 | | HARWOOD STREET FUNDING I, LLC | 34 | \$3,877,717.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,877,717.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AVG6 | | HARWOOD STREET FUNDING I, LLC | 21 | \$3,814,249.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,814,249.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AW91 | | HARWOOD STREET FUNDING I, LLC | 19 | \$2,823,911.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,823,911.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AXC3 | | HARWOOD STREET FUNDING I, LLC | 36 | \$3,842,376.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,842,376.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388C2M1 | | HOMESIDE LENDING, INC. | 1 | \$94,669.84 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,553,177.18 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,647,847.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388C2N9 | | HOMESIDE LENDING, INC. | 11 | \$1,375,456.10 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$29,116,439.07 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$30,491,895.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388C2P4 | HOMESIDE LENDING, INC. | 29 | \$3,019,356.53 | 16.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$15,440,081.12 | 83.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$18,459,437.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C2Q2 | HOMESIDE LENDING, INC. | 9 | \$570,486.97 | 17.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$2,618,428.97 | 82.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$3,188,915.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C2R0 | Unavailable | 52 | \$6,410,199.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$6,410,199.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C2T6 | HOMESIDE LENDING, INC. | 16 | \$2,067,681.48 | 8.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 200 | \$23,677,302.58 | 91.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 216 | \$25,744,984.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C2U3 | HOMESIDE LENDING, INC. | 16 | \$1,232,313.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$4,694,031.68 | 79.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$5,926,344.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C2V1 | HOMESIDE LENDING, INC. | 2 | \$203,479.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,675,524.85 | 89.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,879,003.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C2W9 | Unavailable | 20 | \$2,760,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,760,890.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C2X7 | HOMESIDE LENDING, INC. | 2 | \$288,077.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$7,062,141.78 | 96.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$7,350,218.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C2Y5 | HOMESIDE LENDING, INC. | 3 | \$259,244.18 | 11.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,001,859.62 | 88.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,261,103.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CH78 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,824,650.00 | 42.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,456,050.00 | 57.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 32 | \$4,280,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CQ45 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,732,792.30 | 78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$770,810.16 | 22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,503,602.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388CRH5 | | ALASKA USA FEDERAL CREDIT UNION | 14 | \$1,500,880.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,500,880.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D6R4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$535,633.15 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$13,100,748.76 | 96.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$13,636,381.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D6T0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$185,507.41 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,814,820.32 | 90.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,000,327.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D6U7 | | Unavailable | 79 | \$9,999,810.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$9,999,810.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D6V5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$71,715.08 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$3,929,416.96 | 98.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,001,132.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D6W3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$133,158.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 206 | \$29,868,907.69 | 99.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 207 | \$30,002,066.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D6X1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$121,146.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 537 | \$68,885,675.06 | 99.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 538 | \$69,006,821.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388D6Y9 | | | 4 | \$574,547.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON MUTUAL HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 652 | \$74,428,827.65 | 99.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 656 | \$75,003,375.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D6Z6 | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$549,831.22 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 320 | \$34,453,022.19 | 98.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 325 | \$35,002,853.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D7A0 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$81,116.51 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$4,919,712.78 | 98.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$5,000,829.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D7B8 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$573,334.73 | 34.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,110,596.22 | 65.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,683,930.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D7C6 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,334,854.87 | 19.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$5,667,719.37 | 80.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$7,002,574.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D7D4 | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$664,964.91 | 11.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$5,335,387.00 | 88.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,000,351.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D7E2 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$160,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,840,005.92 | 92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,000,005.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D7F9 | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$853,851.05 | 28.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,147,972.54 | 71.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,001,823.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388D7G7 | Unavailable | 347 | \$59,002,936.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 347 | \$59,002,936.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D7H5 | Unavailable | 404 | \$68,005,740.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 404 | \$68,005,740.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D7J1 | Unavailable | 491 | \$80,000,218.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 491 | \$80,000,218.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D7K8 | Unavailable | 445 | \$73,006,365.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 445 | \$73,006,365.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D7L6 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$453,247.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 495 | \$79,554,647.18 | 99.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 498 | \$80,007,894.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DC97 | THE HUNTINGTON MORTGAGE COMPANY | 148 | \$9,523,566.86 | 91.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$831,684.75 | 8.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 160 | \$10,355,251.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DDA3 | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$1,605,749.38 | 78.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$437,691.25 | 21.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,043,440.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DDB1 | THE HUNTINGTON MORTGAGE COMPANY | 248 | \$35,646,601.78 | 67.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$17,158,059.11 | 32.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 352 | \$52,804,660.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DDL9 | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,803,262.80 | 75.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,266,808.00 | 24.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,070,070.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DDM7 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,492,573.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,492,573.89 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DDN5 | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,440,580.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,440,580.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DDP0 | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$1,602,613.50 | 85.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$274,141.77 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,876,755.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DDR6 | THE HUNTINGTON MORTGAGE COMPANY | 72 | \$7,029,790.42 | 88.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$882,322.46 | 11.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$7,912,112.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DLL0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$3,763,860.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,763,860.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DMQ8 | FIRSTAR BANK, NA | 30 | \$3,510,265.02 | 29.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$8,461,845.33 | 70.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$11,972,110.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DMR6 | FIRSTAR BANK, NA | 14 | \$2,082,256.75 | 26.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$5,872,326.89 | 73.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,954,583.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DMT2 | FIRSTAR BANK, NA | 34 | \$2,511,455.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,511,455.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DMV7 | FIRSTAR BANK, NA | 26 | \$2,053,830.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,053,830.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DMW5 | FIRSTAR BANK, NA | 21 | \$1,800,490.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,800,490.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DMX3 | FIRSTAR BANK, NA | 56 | \$3,763,261.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$3,763,261.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DMY1 | FIRSTAR BANK, NA | 44 | \$2,750,418.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$2,750,418.81 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DS66 | USAA FEDERAL SAVINGS BANK | 110 | \$15,973,768.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$15,973,768.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DVM7 | HOMESTREET BANK | 52 | \$8,246,444.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$8,246,444.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DVN5 | HOMESTREET BANK | 23 | \$1,547,168.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,547,168.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DVQ8 | HOMESTREET BANK | 14 | \$1,405,181.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,405,181.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DVR6 | HOMESTREET BANK | 12 | \$2,147,405.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,147,405.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DXF0 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,512,292.04 | 90.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$487,889.79 | 9.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,000,181.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DXG8 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$10,633,566.69 | 70.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$4,367,339.77 | 29.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$15,000,906.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DXJ2 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,374,600.53 | 58.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$7,432,460.83 | 41.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$17,807,061.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DXK9 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$8,185,200.60 | 81.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,815,270.78 | 18.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$10,000,471.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DXL7 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,261,209.00 | 70.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,024,757.48 | 29.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$10,285,966.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DXM5 | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$17,968,160.66 | 79.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,524,840.46 | 20.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$22,493,001.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E5U6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$765,774.54 | 12.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,234,312.05 | 87.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$6,000,086.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E5V4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$255,600.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,380,162.87 | 84.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,635,762.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E5W2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$116,000.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,192,624.85 | 91.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,308,624.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E5X0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17 | \$2,816,734.65 | 40.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$4,183,695.63 | 59.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$7,000,430.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EA22 | TCF MORTGAGE CORPORATION | 8 | \$1,197,816.58 | 21.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,359,236.00 | 78.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,557,052.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EA55 | TCF MORTGAGE CORPORATION | 12 | \$1,396,342.75 | 34.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,603,475.00 | 65.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,999,817.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EA63 | TCF MORTGAGE CORPORATION | 6 | \$778,759.14 | 19.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,221,314.35 | 80.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 24 | \$4,000,073.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EA97 | | TCF MORTGAGE CORPORATION | 82 | \$8,741,180.16 | 56.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$6,761,564.00 | 43.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$15,502,744.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EAK2 | | TCF MORTGAGE CORPORATION | 21 | \$2,766,347.56 | 23.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$9,234,699.15 | 76.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$12,001,046.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EAL0 | | TCF MORTGAGE CORPORATION | 6 | \$1,002,946.40 | 12.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$6,998,226.40 | 87.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$8,001,172.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EAM8 | | TCF MORTGAGE CORPORATION | 19 | \$3,007,093.37 | 16.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$14,993,683.23 | 83.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$18,000,776.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EAQ9 | | TCF MORTGAGE CORPORATION | 27 | \$3,547,696.32 | 32.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$7,452,270.79 | 67.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$10,999,967.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EAR7 | | TCF MORTGAGE CORPORATION | 44 | \$5,700,769.70 | 51.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$5,299,454.87 | 48.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$11,000,224.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EAT3 | | TCF MORTGAGE CORPORATION | 12 | \$1,499,543.03 | 19.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,001,447.90 | 80.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$7,500,990.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EAV8 | | TCF MORTGAGE CORPORATION | 14 | \$1,929,337.57 | 16.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$9,513,874.01 | 83.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$11,443,211.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EAW6 | | TCF MORTGAGE CORPORATION | 25 | \$3,497,988.63 | 17.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$16,001,389.17 | 82.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$19,499,377.80 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388EAX4 | TCF MORTGAGE CORPORATION | 42 | \$5,498,099.18 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,003,145.00 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,501,244.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EAY2 | TCF MORTGAGE CORPORATION | 57 | \$6,241,246.54 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,293,442.27 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$14,534,688.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EAZ9 | Unavailable | 25 | \$4,499,391.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,499,391.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EBA3 | TCF MORTGAGE CORPORATION | 34 | \$3,938,592.34 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$892,884.31 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,831,476.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EHM1 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$17,651,531.79 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,279,473.66 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$24,931,005.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EHN9 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$10,742,602.42 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,257,799.12 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,000,401.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EHQ2 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,060,237.92 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,354,589.17 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,414,827.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EHR0 | FIRST HORIZON HOME LOAN CORPORATION | 200 | \$18,416,752.84 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,518,533.85 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$22,935,286.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EHT6 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,410,670.00 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,589,600.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 79 | \$15,000,270.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388EHV1 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$5,731,838.41 | 59.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$3,886,361.91 | 40.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$9,618,200.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388ELG9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 73 | \$11,890,112.65 | 25.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 216 | \$34,114,284.51 | 74.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 289 | \$46,004,397.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388ELK0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 25 | \$3,793,490.06 | 12.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 186 | \$27,208,956.88 | 87.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 211 | \$31,002,446.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388ELM6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$411,489.51 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$5,589,088.57 | 93.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,000,578.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388ELN4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 24 | \$3,490,774.71 | 31.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$7,509,719.94 | 68.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$11,000,494.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388ELQ7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,346,593.48 | 45.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,590,433.36 | 54.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,937,026.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388ELR5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19 | \$2,839,600.00 | 36.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$5,024,871.01 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,864,471.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388ELS3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$870,550.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,727,242.47 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,597,792.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388ELV6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$642,495.00 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$687,181.13 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,329,676.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EPK6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$3,072,969.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,072,969.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EPL4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,702,910.48 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$394,206.18 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,097,116.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EPM2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,064,980.28 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$355,750.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,420,730.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EPN0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,431,819.42 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$578,180.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,009,999.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388EPP5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,606,327.82 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 3 | \$382,909.67 | 19.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,989,237.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EW28 | | Unavailable | 38 | \$4,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EW44 | | Unavailable | 22 | \$2,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EW69 | | Unavailable | 37 | \$4,499,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,499,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EW85 | | Unavailable | 25 | \$3,499,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EWM4 | | AEGIS MORTGAGE CORPORATION | 1 | \$174,860.05 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$5,325,526.64 | 96.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,500,386.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EWN2 | | Unavailable | 38 | \$5,500,174.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,500,174.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EWQ5 | | Unavailable | 32 | \$4,500,417.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,500,417.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EWT9 | | Unavailable | 19 | \$2,500,017.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,500,017.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EWU6 | | Unavailable | 21 | \$3,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EWZ5 | | Unavailable | 13 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EX35 | | UNION PLANTERS BANK NA | 10 | \$807,600.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,566,438.20 | 76.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,374,038.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EX84 | | UNION PLANTERS BANK NA | 23 | \$2,563,197.56 | 51.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,460,622.73 | 48.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,023,820.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EX92 | | | 99 | \$6,705,231.93 | 68.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 37 | \$3,092,110.69 | 31.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$9,797,342.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EXA9 | | AEGIS MORTGAGE CORPORATION | 1 | \$122,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,378,050.00 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EXB7 | | Unavailable | 28 | \$3,498,666.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,498,666.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EXC5 | | Unavailable | 24 | \$2,999,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,999,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EXE1 | | Unavailable | 9 | \$1,148,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,148,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EXF8 | | Unavailable | 21 | \$1,957,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,957,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EXH4 | | Unavailable | 27 | \$3,999,881.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,999,881.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EXJ0 | | Unavailable | 28 | \$4,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EXK7 | | Unavailable | 33 | \$4,999,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,999,780.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EXN1 | | Unavailable | 17 | \$1,999,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EXT8 | | Unavailable | 35 | \$4,734,510.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,734,510.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EXU5 | | Unavailable | 12 | \$1,546,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,546,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EY83 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$10,797,389.52 | 71.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,203,905.77 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,001,295.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388EY91 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,384,004.32 | 52.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,130,000.18 | 47.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,514,004.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EYA8 | UNION PLANTERS BANK NA | 61 | \$5,063,855.52 | 51.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$4,738,497.75 | 48.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$9,802,353.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EYB6 | UNION PLANTERS BANK NA | 14 | \$679,129.86 | 20.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,685,168.50 | 79.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$3,364,298.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EYC4 | UNION PLANTERS BANK NA | 38 | \$6,048,638.59 | 62.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,619,630.77 | 37.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$9,668,269.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EYD2 | UNION PLANTERS BANK NA | 84 | \$6,325,056.78 | 63.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$3,560,548.69 | 36.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$9,885,605.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EYE0 | UNION PLANTERS BANK NA | 64 | \$5,040,071.20 | 51.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$4,654,969.87 | 48.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$9,695,041.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EYG5 | UNION PLANTERS BANK NA | 31 | \$5,871,104.84 | 48.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$6,204,447.19 | 51.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$12,075,552.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EZA7 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,040,187.82 | 66.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$529,389.93 | 33.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,569,577.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EZB5 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$2,866,222.02 | 67.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,376,604.84 | 32.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$4,242,826.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388EZC3 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$3,899,792.04 | 85.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$671,860.78 | 14.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,571,652.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EZF6 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$6,904,867.08 | 69.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,095,825.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$10,000,692.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EZG4 | FIRST HORIZON HOME LOAN CORPORATION | 232 | \$21,440,087.55 | 71.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$8,747,502.51 | 28.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 330 | \$30,187,590.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EZH2 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$8,170,217.00 | 85.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,395,100.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$9,565,317.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EZJ8 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$8,071,714.20 | 80.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,929,283.82 | 19.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$10,000,998.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EZL3 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,121,669.12 | 65.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,123,527.80 | 34.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$3,245,196.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EZM1 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,121,431.04 | 85.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$354,886.03 | 14.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,476,317.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FA94 | THIRD FEDERAL SAVINGS AND LOAN | 191 | \$25,011,909.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 191 | \$25,011,909.49 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388FAB9 | | THE LEADER MORTGAGE COMPANY | 5 | \$371,430.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$371,430.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FAC7 | | THE LEADER MORTGAGE COMPANY | 3 | \$301,756.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$301,756.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FAD5 | | THE LEADER MORTGAGE COMPANY | 4 | \$257,289.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$257,289.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FAH6 | | THE LEADER MORTGAGE COMPANY | 7 | \$430,099.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$430,099.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FBF9 | | AMARILLO NATIONAL BANK | 14 | \$807,868.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$807,868.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FCB7 | | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$892,280.50 | 48.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$940,142.27 | 51.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,832,422.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FEB5 | | PRISM MORTGAGE COMPANY | 54 | \$9,146,490.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$9,146,490.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FEC3 | | PRISM MORTGAGE COMPANY | 13 | \$1,694,152.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,694,152.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FED1 | | PRISM MORTGAGE COMPANY | 11 | \$2,153,506.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,153,506.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FEE9 | | PRISM MORTGAGE COMPANY | 191 | \$33,221,685.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$33,221,685.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FEF6 | | | 35 | \$5,190,959.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | PRISM MORTGAGE COMPANY | | | | | | | |
| Total | | | 35 | \$5,190,959.36 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FEG4 | | PRISM MORTGAGE COMPANY | 99 | \$17,558,105.47 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 99 | \$17,558,105.47 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FEJ8 | | PRISM MORTGAGE COMPANY | 167 | \$28,539,727.72 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 167 | \$28,539,727.72 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FEK5 | | PRISM MORTGAGE COMPANY | 28 | \$4,456,161.54 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 28 | \$4,456,161.54 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FEU3 | | PRISM MORTGAGE COMPANY | 14 | \$1,971,186.87 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 14 | \$1,971,186.87 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FEZ2 | | CHARTER ONE BANK FSB | 14 | \$498,188.23 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 14 | \$498,188.23 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FQ48 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,403,764.53 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 19 | \$2,403,764.53 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FQ55 | | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,732,585.47 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 27 | \$3,732,585.47 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FQA4 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 253 | \$31,711,030.14 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 253 | \$31,711,030.14 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FQB2 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 28 | \$3,721,937.84 | 100% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | COMPANY, INC. | | | | | | | |
| Total | | | 28 | \$3,721,937.84 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FQG1 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 39 | \$3,437,175.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 39 | \$3,437,175.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FQH9 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 59 | \$5,902,344.91 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 59 | \$5,902,344.91 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FT60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,265,840.58 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 8 | \$1,265,840.58 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FT78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$24,990,595.12 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 137 | \$24,990,595.12 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FT86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 141 | \$24,945,923.83 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 141 | \$24,945,923.83 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FT94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$22,171,022.02 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 123 | \$22,171,022.02 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FTJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$12,595,712.69 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 103 | \$12,595,712.69 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FTK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$6,403,834.01 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 61 | \$6,403,834.01 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388FTL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,402,311.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,402,311.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FTM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,357,991.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$7,357,991.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FTN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$11,268,405.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$11,268,405.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FTP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$10,243,143.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$10,243,143.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FTQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150 | \$24,986,167.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$24,986,167.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FTR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$17,230,871.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$17,230,871.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FTS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$20,365,162.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$20,365,162.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FTT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,036,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,036,455.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FTU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,449,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$4,449,390.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FTV5 | | | 220 | \$19,780,855.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 220 | \$19,780,855.21 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FTW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$8,520,515.18 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 96 | \$8,520,515.18 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FTX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$8,138,744.83 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 100 | \$8,138,744.83 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FU35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$19,526,403.42 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 101 | \$19,526,403.42 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FU43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$18,776,355.10 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 104 | \$18,776,355.10 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FU68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$3,331,844.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 37 | \$3,331,844.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FU76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$9,690,308.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 113 | \$9,690,308.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FUB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$11,487,852.08 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 65 | \$11,487,852.08 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FUC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,392,848.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 30 | \$5,392,848.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FUE1 | | BISHOPS GATE RESIDENTIAL | 96 | \$16,039,739.32 | 67.73% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|-----|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$7,640,485.76 | 32.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$23,680,225.08 | 100% | 0 | \$0.00 | 0 | \$0 | |
| | | | | | | | | | | |
| 31388FUG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$10,432,384.62 | 62.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$6,150,508.07 | 37.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$16,582,892.69 | 100% | 0 | \$0.00 | 0 | \$0 | |
| | | | | | | | | | | |
| 31388FUH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,707,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,707,290.00 | 100% | 0 | \$0.00 | 0 | \$0 | |
| | | | | | | | | | | |
| 31388FUJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,985,329.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,985,329.69 | 100% | 0 | \$0.00 | 0 | \$0 | |
| | | | | | | | | | | |
| 31388FUM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,462,122.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,462,122.36 | 100% | 0 | \$0.00 | 0 | \$0 | |
| | | | | | | | | | | |
| 31388FUN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,117,360.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,117,360.20 | 100% | 0 | \$0.00 | 0 | \$0 | |
| | | | | | | | | | | |
| 31388FUP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$3,792,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$3,792,050.00 | 100% | 0 | \$0.00 | 0 | \$0 | |
| | | | | | | | | | | |
| 31388FUQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$13,819,121.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$13,819,121.73 | 100% | 0 | \$0.00 | 0 | \$0 | |
| | | | | | | | | | | |
| 31388FUR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$5,936,047.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 77 | \$5,936,047.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FUT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,159,200.00 | 89.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$369,499.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,528,699.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FUU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$8,641,541.00 | 97.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$226,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$8,868,041.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FUV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,663,374.00 | 91.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$162,925.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,826,299.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FUW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,386,692.62 | 95.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$145,728.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,532,420.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FUX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,401,804.00 | 96.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,200.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,490,004.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FUY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$10,450,584.69 | 97.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$268,875.24 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 56 | \$10,719,459.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G4D0 | | WESTERNBANK PUERTO RICO | 11 | \$1,087,688.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,087,688.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G4Z1 | | CITIMORTGAGE, INC. | 42 | \$5,414,544.11 | 24.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 105 | \$16,447,741.54 | 75.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$21,862,285.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G5A5 | | CITIMORTGAGE, INC. | 288 | \$35,714,520.49 | 36.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 443 | \$62,086,232.57 | 63.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 731 | \$97,800,753.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G5B3 | | CITIMORTGAGE, INC. | 59 | \$5,076,964.74 | 38.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$8,045,576.07 | 61.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$13,122,540.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G5C1 | | CITIMORTGAGE, INC. | 4 | \$362,749.42 | 32.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$766,551.58 | 67.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,129,301.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G5D9 | | CITIMORTGAGE, INC. | 97 | \$12,147,684.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$12,147,684.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G5E7 | | Unavailable | 21 | \$2,444,961.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,444,961.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G5F4 | | CITIMORTGAGE, INC. | 88 | \$9,209,463.96 | 37.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 127 | \$15,045,563.49 | 62.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 215 | \$24,255,027.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G5G2 | | CITIMORTGAGE, INC. | 16 | \$1,387,478.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$11,049,540.88 | 88.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$12,437,018.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G5J6 | | CITIMORTGAGE, INC. | 3 | \$207,420.08 | 9.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,911,938.91 | 90.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,119,358.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G5K3 | | CITIMORTGAGE, INC. | 4 | \$403,026.66 | 26.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,113,861.12 | 73.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,516,887.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388G5L1 | | CITIMORTGAGE, INC. | 4 | \$507,363.26 | 30.11% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$1,177,822.58 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,685,185.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GE56 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,229,168.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,229,168.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GE64 | | USAA FEDERAL SAVINGS BANK | 48 | \$4,363,748.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,363,748.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GE72 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,207,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,207,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GE80 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,963,392.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,963,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GG21 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,720,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,720,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GG39 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,253,594.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,253,594.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GG47 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,119,221.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,119,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GG62 | | USAA FEDERAL SAVINGS BANK | 53 | \$8,470,158.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,470,158.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GG70 | | USAA FEDERAL SAVINGS BANK | 80 | \$13,994,842.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,994,842.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GG88 | | USAA FEDERAL SAVINGS BANK | 30 | \$5,023,960.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,023,960.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GG96 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,467,918.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,467,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GGU9 | | USAA FEDERAL SAVINGS BANK | 48 | \$9,195,702.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,195,702.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GGV7 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,267,757.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,267,757.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHB0 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,087,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,087,939.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHC8 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,200,450.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,200,450.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHD6 | | USAA FEDERAL SAVINGS BANK | 40 | \$4,750,884.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$4,750,884.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHE4 | | USAA FEDERAL SAVINGS BANK | 37 | \$4,780,841.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,780,841.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHF1 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,641,739.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,641,739.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHG9 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,536,036.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,536,036.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHH7 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,677,886.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,677,886.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHJ3 | | USAA FEDERAL SAVINGS BANK | 122 | \$19,994,703.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$19,994,703.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHK0 | | USAA FEDERAL SAVINGS BANK | 66 | \$11,144,490.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$11,144,490.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHL8 | | USAA FEDERAL SAVINGS BANK | 87 | \$14,823,256.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$14,823,256.29 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GHM6 | USAA FEDERAL SAVINGS BANK | 30 | \$4,389,690.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,389,690.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GLG4 | USAA FEDERAL SAVINGS BANK | 14 | \$1,825,300.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,825,300.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GQ20 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$7,414,216.01 | 91.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$708,394.39 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$8,122,610.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GQ38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,786,249.69 | 89.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$445,574.83 | 10.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,231,824.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GQ46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,991,865.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$9,991,865.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GQ61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,841,887.64 | 95.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$149,114.18 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,991,001.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GQ95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 199 | \$18,382,413.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 199 | \$18,382,413.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GQM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,085,431.87 | 83.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES | 2 | \$214,563.79 | 16.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | CORPORATION | | | | | | | |
| Total | | | 12 | \$1,299,995.66 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388GQP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,369,895.49 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$1,369,895.49 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388GQQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,972,050.65 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 126 | \$19,972,050.65 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388GQR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$19,979,100.02 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 136 | \$19,979,100.02 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388GQS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,809,542.65 | 96% | 0 | \$0.00 | NA | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$75,329.49 | 4% | 0 | \$0.00 | NA | \$0 |
| Total | | | 18 | \$1,884,872.14 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388GQT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$6,113,192.63 | 98.52% | 0 | \$0.00 | NA | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$92,000.00 | 1.48% | 0 | \$0.00 | NA | \$0 |
| Total | | | 46 | \$6,205,192.63 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388GQU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,669,111.12 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 49 | \$7,669,111.12 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388GQV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 154 | \$24,569,516.44 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 154 | \$24,569,516.44 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388GQZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,130,318.60 | 88.56% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$146,000.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,276,318.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GR37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,466,419.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,466,419.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GR60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 189 | \$24,989,025.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$24,989,025.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GRA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,840,988.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$2,840,988.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GRB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,619,507.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,619,507.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GRD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,605,318.58 | 83.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$513,954.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,119,272.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GRG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$24,881,280.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$24,881,280.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GRJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,080,253.58 | 93.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$334,200.51 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,414,454.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GRK9 | | BISHOPS GATE RESIDENTIAL | 165 | \$22,040,525.74 | 96.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|-----|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$808,418.51 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$22,848,944.25 | 100% | 0 | \$0.00 | 0 | \$0 | |
| | | | | | | | | | | |
| 31388GRL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,022,495.10 | 96.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$38,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,060,495.10 | 100% | 0 | \$0.00 | 0 | \$0 | |
| | | | | | | | | | | |
| 31388GRM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,621,637.59 | 96.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$57,600.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,679,237.59 | 100% | 0 | \$0.00 | 0 | \$0 | |
| | | | | | | | | | | |
| 31388GRN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$19,916,506.00 | 92.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,537,818.24 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$21,454,324.24 | 100% | 0 | \$0.00 | 0 | \$0 | |
| | | | | | | | | | | |
| 31388GRQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,198,000.68 | 92.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$187,681.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,385,681.68 | 100% | 0 | \$0.00 | 0 | \$0 | |
| | | | | | | | | | | |
| 31388GRS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,025,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,025,245.00 | 100% | 0 | \$0.00 | 0 | \$0 | |
| | | | | | | | | | | |
| 31388GRT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 201 | \$17,935,284.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 201 | \$17,935,284.72 | 100% | 0 | \$0.00 | 0 | \$0 | |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------------------|---------------|-----------------|------------|
| 31388GRU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,522,774.00 | 100% ⁰ | \$0.00 | NA ⁰ | \$0 |
| Total | | | 28 | \$4,522,774.00 | 100%⁰ | \$0.00 | 0 | \$0 |
| 31388GRW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,240,099.00 | 95.27% ⁰ | \$0.00 | NA ⁰ | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$260,450.00 | 4.73% ⁰ | \$0.00 | NA ⁰ | \$0 |
| Total | | | 45 | \$5,500,549.00 | 100%⁰ | \$0.00 | 0 | \$0 |
| 31388GRX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$989,907.02 | 90.03% ⁰ | \$0.00 | NA ⁰ | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$109,600.00 | 9.97% ⁰ | \$0.00 | NA ⁰ | \$0 |
| Total | | | 9 | \$1,099,507.02 | 100%⁰ | \$0.00 | 0 | \$0 |
| 31388GRZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,089,635.55 | 100% ⁰ | \$0.00 | NA ⁰ | \$0 |
| Total | | | 17 | \$2,089,635.55 | 100%⁰ | \$0.00 | 0 | \$0 |
| 31388GY21 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,109,310.00 | 100% ⁰ | \$0.00 | NA ⁰ | \$0 |
| Total | | | 14 | \$1,109,310.00 | 100%⁰ | \$0.00 | 0 | \$0 |
| 31388GYB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,678,813.29 | 88.74% ⁰ | \$0.00 | NA ⁰ | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$339,856.45 | 11.26% ⁰ | \$0.00 | NA ⁰ | \$0 |
| Total | | | 33 | \$3,018,669.74 | 100%⁰ | \$0.00 | 0 | \$0 |
| 31388GYC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,153,710.46 | 90.6% ⁰ | \$0.00 | NA ⁰ | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$430,794.48 | 9.4% ⁰ | \$0.00 | NA ⁰ | \$0 |
| Total | | | 36 | \$4,584,504.94 | 100%⁰ | \$0.00 | 0 | \$0 |
| 31388GYD7 | | | 105 | \$14,472,151.20 | 97.81% ⁰ | \$0.00 | NA ⁰ | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$323,413.16 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$14,795,564.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388GYE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 231 | \$35,071,588.77 | 93.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,287,249.70 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 247 | \$37,358,838.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388GYG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,978,492.93 | 96.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$239,803.27 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$7,218,296.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388GYH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$4,913,574.85 | 96.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$166,960.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$5,080,534.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388GYJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,135,655.00 | 96.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,254,655.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388GYK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$8,287,693.84 | 91.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$794,000.78 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$9,081,694.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GYN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,081,295.27 | 99.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$111,297.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$13,192,593.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GYP0 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,347,894.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,347,894.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GYQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$9,422,686.10 | 97.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$270,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$9,692,686.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GYR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,260,650.00 | 89.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$268,384.75 | 10.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,529,034.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GYS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,704,274.00 | 87.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$240,000.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,944,274.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GYT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$7,434,772.18 | 97.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$214,626.18 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$7,649,398.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GYU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,252,530.00 | 95.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$270,868.81 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,523,398.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GYV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$20,816,627.00 | 96.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$833,342.32 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$21,649,969.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GYY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$15,603,644.05 | 91.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,387,150.08 | 8.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$16,990,794.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GYZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177 | \$28,822,509.70 | 96.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,190,279.15 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$30,012,788.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GZN4 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,407,164.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,407,164.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GZT1 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$1,712,139.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,712,139.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HA58 | | CITIMORTGAGE, INC. | 13 | \$1,907,299.45 | 43.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,458,908.77 | 56.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,366,208.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HA66 | | CITIMORTGAGE, INC. | 79 | \$12,497,132.07 | 16.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 349 | \$61,397,035.43 | 83.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 428 | \$73,894,167.50 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388HA74 | CITIMORTGAGE, INC. | 270 | \$42,624,280.29 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 511 | \$82,894,642.64 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 781 | \$125,518,922.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HA82 | CITIMORTGAGE, INC. | 47 | \$5,751,969.66 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$22,050,937.04 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$27,802,906.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HBA6 | CITIMORTGAGE, INC. | 105 | \$16,935,283.63 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$55,120,154.04 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$72,055,437.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HBB4 | CITIMORTGAGE, INC. | 247 | \$37,350,021.80 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$62,200,419.74 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 616 | \$99,550,441.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HBC2 | CITIMORTGAGE, INC. | 39 | \$3,639,032.21 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$15,303,956.58 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$18,942,988.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HBD0 | CITIMORTGAGE, INC. | 131 | \$22,518,657.12 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$319,412.10 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$22,838,069.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HBE8 | CITIMORTGAGE, INC. | 98 | \$16,443,503.25 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$60,138,315.75 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$76,581,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HBF5 | CITIMORTGAGE, INC. | 86 | \$13,044,648.75 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$48,897,997.13 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$61,942,645.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HBG3 | CITIMORTGAGE, INC. | 9 | \$1,339,423.81 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,608,098.80 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,947,522.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HBH1 | CITIMORTGAGE, INC. | 28 | \$1,678,338.86 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,127,749.99 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,806,088.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HBJ7 | CITIMORTGAGE, INC. | 11 | \$642,867.11 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,550,056.64 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,192,923.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HBL2 | CITIMORTGAGE, INC. | 33 | \$5,964,111.03 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 39 | \$7,184,328.48 | 54.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$13,148,439.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HBN8 | | CITIMORTGAGE, INC. | 25 | \$4,096,852.51 | 95.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$202,540.78 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,299,393.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HBP3 | | CITIMORTGAGE, INC. | 4 | \$809,632.79 | 31.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,745,166.14 | 68.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,554,798.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HBQ1 | | CITIMORTGAGE, INC. | 44 | \$7,816,239.24 | 21.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 152 | \$28,177,843.78 | 78.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$35,994,083.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HBR9 | | CITIMORTGAGE, INC. | 48 | \$5,524,896.59 | 19.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 145 | \$22,394,702.29 | 80.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 193 | \$27,919,598.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HBS7 | | CITIMORTGAGE, INC. | 5 | \$745,401.34 | 22.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,551,860.52 | 77.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,297,261.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HBU2 | | CITIMORTGAGE, INC. | 109 | \$15,347,876.68 | 34.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 175 | \$29,311,343.34 | 65.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 284 | \$44,659,220.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HCJ6 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$10,088,449.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$10,088,449.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HET2 | | THE LEADER MORTGAGE COMPANY | 4 | \$338,564.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$338,564.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HH36 | | Unavailable | 124 | \$20,928,019.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$20,928,019.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HH51 | | Unavailable | 24 | \$1,433,439.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,433,439.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HHY8 | | RBMG INC. | 1 | \$167,851.77 | 13.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,081,589.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,249,440.77 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388HHZ5 | | Unavailable | 47 | \$3,275,132.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$3,275,132.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HUK3 | | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$10,012,742.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$10,012,742.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HUL1 | | THIRD FEDERAL SAVINGS AND LOAN | 115 | \$14,964,552.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$14,964,552.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JE27 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$6,353,759.98 | 31.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$13,644,927.56 | 68.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$19,998,687.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JE43 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$5,259,735.83 | 25.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$15,092,992.24 | 74.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$20,352,728.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JE50 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$4,225,190.09 | 21.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$15,874,283.19 | 78.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$20,099,473.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JE76 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$6,662,485.50 | 33.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$13,370,804.77 | 66.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$20,033,290.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JEW1 | | | 30 | \$6,271,032.49 | 31.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 69 | \$13,777,575.31 | 68.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,048,607.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JEX9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$5,773,145.97 | 28.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$14,614,965.60 | 71.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,388,111.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JEZ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$7,445,561.23 | 36.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$13,130,104.01 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,575,665.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JF26 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,795,846.47 | 33.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,541,879.13 | 66.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,337,725.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JF42 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,164,572.03 | 30.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,737,347.60 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,901,919.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JF59 | | NAMCO ASSET MANAGEMENT INC./NORTH | 28 | \$3,675,123.19 | 28.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 71 | \$9,278,663.25 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,953,786.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JF67 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$6,176,298.30 | 33.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,476,538.92 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,652,837.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JF75 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 94 | \$6,200,593.78 | 31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$13,803,436.58 | 69% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$20,004,030.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JF83 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,685,114.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,685,114.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JF91 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$6,049,924.57 | 29.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,213,671.66 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,263,596.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JFB6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$4,055,245.69 | 19.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$16,295,316.72 | 80.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 117 | \$20,350,562.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JFC4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$5,324,385.22 | 26.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$15,017,111.33 | 73.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$20,341,496.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JFD2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$6,138,620.62 | 30.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$14,163,463.41 | 69.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$20,302,084.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JFF7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,091,915.23 | 20.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 131 | \$16,213,177.42 | 79.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$20,305,092.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JFG5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,637,077.18 | 27.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$14,517,522.85 | 72.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$20,154,600.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JFJ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$5,573,068.03 | 27.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 160 | \$14,516,145.15 | 72.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 221 | \$20,089,213.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JFK6 | | | 50 | \$4,826,661.63 | 24.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 161 | \$15,269,291.50 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$20,095,953.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JFL4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$4,039,178.97 | 20.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$16,057,284.78 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$20,096,463.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JFM2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 62 | \$6,585,117.60 | 33.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$13,326,684.31 | 66.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$19,911,801.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JFP5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$7,113,116.51 | 36.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,330,337.95 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,443,454.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JFR1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$6,010,379.73 | 29.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$14,124,342.01 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$20,134,721.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JFV2 | | NAMCO ASSET MANAGEMENT INC./NORTH | 81 | \$6,653,644.87 | 28.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 197 | \$16,578,810.29 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$23,232,455.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JFX8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$4,913,822.50 | 24.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$15,373,787.66 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,287,610.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JFZ3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$5,205,648.06 | 26.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$14,644,675.89 | 73.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,850,323.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JG33 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 88 | \$7,606,347.02 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$15,075,431.55 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$22,681,778.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JG58 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$522,037.83 | 38.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$825,814.86 | 61.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,347,852.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JG74 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$2,817,726.83 | 24.14% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 65 | \$8,854,084.85 | 75.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$11,671,811.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JG90 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$731,747.52 | 15.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$4,034,632.85 | 84.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$4,766,380.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JGA7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80 | \$5,218,523.31 | 25.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 231 | \$14,865,908.78 | 74.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 311 | \$20,084,432.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JGC3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,254,414.97 | 21.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$15,955,062.47 | 78.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$20,209,477.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JGF6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,877,611.32 | 86.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$281,738.81 | 13.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,159,350.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JGG4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,401,640.14 | 83.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$652,455.55 | 16.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,054,095.69 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388JGH2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,313,397.69 | 96.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$54,512.40 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,367,910.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JGN9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$5,072,742.07 | 39.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$7,669,786.04 | 60.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$12,742,528.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JGP4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72 | \$6,067,028.85 | 35.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 126 | \$10,849,045.83 | 64.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 198 | \$16,916,074.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JGQ2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$262,630.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$905,669.85 | 77.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,168,299.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JGR0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,187,111.76 | 24.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$3,612,372.97 | 75.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$4,799,484.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JGT6 | | NAMCO ASSET MANAGEMENT INC./NORTH | 57 | \$5,288,755.91 | 31.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 119 | \$11,615,406.25 | 68.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$16,904,162.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JGU3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$564,322.27 | 44.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$714,978.49 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,279,300.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JGV1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$728,545.93 | 35.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,343,763.19 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,072,309.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JGX7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$2,072,730.67 | 27.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,530,572.86 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$7,603,303.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JH32 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,808,690.00 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,767,046.50 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,575,736.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JH40 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,494,135.24 | 37.94% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 42 | \$5,715,722.11 | 62.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$9,209,857.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JH57 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$2,120,700.00 | 35.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,829,922.54 | 64.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,950,622.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JH65 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$6,084,360.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 123 | \$14,335,209.76 | 70.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$20,419,569.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JH73 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$2,277,872.99 | 23.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 137 | \$7,294,832.14 | 76.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$9,572,705.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JH81 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$8,265,120.00 | 41.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$11,502,269.45 | 58.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$19,767,389.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JH99 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 82 | \$10,807,890.00 | 45.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$13,189,342.38 | 54.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$23,997,232.38 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388JHB4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$570,325.31 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$5,766,240.45 | 91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$6,336,565.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JHC2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,264,277.05 | 31.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$2,811,319.65 | 68.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$4,075,596.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JHD0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,191,549.58 | 44.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$6,486,755.46 | 55.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$11,678,305.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JHE8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$9,469,957.04 | 46.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$10,964,701.01 | 53.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$20,434,658.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JHG3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$9,160,149.88 | 47.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$9,979,694.90 | 52.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$19,139,844.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JHH1 | | NAMCO ASSET MANAGEMENT INC./NORTH | 16 | \$2,753,600.00 | 82.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 4 | \$587,750.00 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,341,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JHJ7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$9,104,880.46 | 49.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,449,913.90 | 50.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,554,794.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JHP3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$2,874,123.11 | 49.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,875,146.72 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,749,269.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JHQ1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$6,947,050.00 | 33.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,614,290.69 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,561,340.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JHR9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78 | \$10,782,589.85 | 54.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,075,694.05 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,858,283.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JHU2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$5,117,556.92 | 25.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 94 | \$15,052,232.31 | 74.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$20,169,789.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JHV0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$8,619,305.50 | 38.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 114 | \$13,649,037.63 | 61.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 185 | \$22,268,343.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JHW8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 65 | \$8,712,761.08 | 35.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$15,533,038.60 | 64.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$24,245,799.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JHY4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$7,550,320.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$12,964,331.16 | 63.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$20,514,651.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JHZ1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$901,385.33 | 35.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$1,604,207.32 | 64.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$2,505,592.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JJA4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 79 | \$4,527,371.11 | 24.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 242 | \$13,902,288.26 | 75.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 321 | \$18,429,659.37 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388JJB2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$7,677,050.00 | 40.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$11,170,817.00 | 59.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$18,847,867.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JJD8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,153,098.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$10,177,316.86 | 62.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$16,330,414.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JJE6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,129,519.55 | 25.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$15,082,017.02 | 74.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$20,211,536.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JFF3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75 | \$9,007,185.00 | 44.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$11,287,738.41 | 55.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$20,294,923.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JJG1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$8,061,574.34 | 39.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$12,479,097.00 | 60.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$20,540,671.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JJH9 | | NAMCO ASSET MANAGEMENT INC./NORTH | 13 | \$2,161,500.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 35 | \$5,226,956.28 | 70.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,388,456.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JJJ5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,317,177.59 | 27.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$14,336,953.32 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$19,654,130.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JJK2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,767,618.10 | 46.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,373,860.17 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,141,478.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JJM8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$6,079,459.00 | 30.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$13,792,335.89 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$19,871,794.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JJP1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$8,439,285.37 | 28.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$21,539,081.20 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$29,978,366.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JJS5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,921,500.00 | 25.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 82 | \$14,090,892.88 | 74.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$19,012,392.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JIT3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$4,521,100.00 | 29.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$10,886,283.47 | 70.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$15,407,383.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JJU0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$4,241,572.00 | 40.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$6,109,546.28 | 59.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$10,351,118.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JJV8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,580,587.62 | 18.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 124 | \$15,890,449.46 | 81.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$19,471,037.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JK20 | | THE DIME SAVINGS BANK OF NEW YORK | 208 | \$36,057,345.73 | 40.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 315 | \$53,558,594.06 | 59.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 523 | \$89,615,939.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JK38 | | THE DIME SAVINGS BANK OF NEW YORK | 81 | \$14,169,354.24 | 41.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$19,598,395.05 | 58.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 182 | \$33,767,749.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JKZ7 | | THE DIME SAVINGS BANK OF NEW YORK | 158 | \$28,442,212.46 | 31.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 354 | \$61,038,077.65 | 68.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 512 | \$89,480,290.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JLG8 | | AMERICAN HOME FUNDING INC. | 13 | \$2,378,286.78 | 94.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$137,475.60 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,515,762.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JLH6 | | AMERICAN HOME FUNDING INC. | 71 | \$9,189,051.47 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$829,827.53 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,018,879.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JLL7 | | AMERICAN HOME FUNDING INC. | 51 | \$8,092,764.78 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,940,759.56 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,033,524.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JLM5 | | AMERICAN HOME FUNDING INC. | 33 | \$3,503,672.52 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,293,705.66 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,797,378.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JM28 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$1,992,819.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,992,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JM51 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,179,491.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,179,491.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JMH5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 18 | \$2,975,029.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,975,029.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JMS1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 26 | \$4,952,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,952,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JMU6 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$2,006,748.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,006,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JMZ5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 33 | \$5,992,616.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,992,616.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388JN43 | USAA FEDERAL SAVINGS BANK | 165 | \$24,014,631.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$24,014,631.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JN76 | USAA FEDERAL SAVINGS BANK | 28 | \$3,453,170.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,453,170.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JS55 | Unavailable | 15 | \$1,712,494.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,712,494.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JS63 | Unavailable | 116 | \$17,562,079.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$17,562,079.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JS71 | HOMESIDE LENDING, INC. | 1 | \$264,782.77 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$8,052,918.88 | 96.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$8,317,701.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JS89 | HOMESIDE LENDING, INC. | 3 | \$421,615.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 364 | \$52,021,778.47 | 99.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 367 | \$52,443,393.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JS97 | HOMESIDE LENDING, INC. | 4 | \$615,166.34 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 374 | \$53,470,173.98 | 98.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 378 | \$54,085,340.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JSY2 | THE LEADER MORTGAGE COMPANY | 9 | \$856,208.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$856,208.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JTA3 | Unavailable | 28 | \$3,681,979.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,681,979.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JTB1 | HOMESIDE LENDING, INC. | 5 | \$558,440.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 318 | \$43,373,845.08 | 98.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 323 | \$43,932,285.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JTC9 | HOMESIDE LENDING, INC. | 29 | \$3,569,030.37 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 402 | \$52,678,545.87 | 93.65% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 431 | \$56,247,576.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JTD7 | | HOMESIDE LENDING, INC. | 2 | \$234,191.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 206 | \$24,997,562.08 | 99.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 208 | \$25,231,753.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JTE5 | | HOMESIDE LENDING, INC. | 3 | \$569,822.55 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 177 | \$25,413,469.20 | 97.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 180 | \$25,983,291.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JTF2 | | Unavailable | 60 | \$11,039,186.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$11,039,186.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JTH8 | | Unavailable | 46 | \$7,147,228.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$7,147,228.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JTK1 | | HOMESIDE LENDING, INC. | 15 | \$2,090,159.60 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 168 | \$22,495,416.04 | 91.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$24,585,575.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JTN5 | | Unavailable | 20 | \$3,161,278.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,161,278.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JTP0 | | HOMESIDE LENDING, INC. | 9 | \$1,254,661.73 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 345 | \$50,381,488.50 | 97.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 354 | \$51,636,150.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JTR6 | | HOMESIDE LENDING, INC. | 9 | \$914,867.62 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 277 | \$36,433,190.88 | 97.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 286 | \$37,348,058.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JTS4 | | HOMESIDE LENDING, INC. | 2 | \$272,949.67 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$5,552,582.66 | 95.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$5,825,532.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388JTV7 | | HOMESIDE LENDING, INC. | 2 | \$334,216.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 127 | \$18,262,474.37 | 98.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$18,596,690.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388JTW5 | HOMESIDE LENDING, INC. | 20 | \$2,007,632.49 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 132 | \$17,857,357.80 | 89.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$19,864,990.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JTX3 | HOMESIDE LENDING, INC. | 1 | \$69,111.44 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,007,364.41 | 97.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,076,475.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K2K7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$275,268.37 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$7,652,868.32 | 96.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,928,136.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K2L5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$992,655.14 | 12.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$7,242,376.94 | 87.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$8,235,032.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K2S0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,029,062.89 | 12.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$7,248,994.82 | 87.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$8,278,057.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K2W1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,101,460.12 | 33.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$10,248,271.04 | 66.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$15,349,731.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K2X9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$558,127.63 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$9,555,001.11 | 94.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$10,113,128.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K2Z4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,423,684.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,274,159.49 | 60.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$8,697,843.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K3A8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,432,000.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$15,788,606.00 | 82.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$19,220,606.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K3B6 | COUNTRYWIDE | 61 | \$6,670,774.49 | 49.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 54 | \$6,896,608.72 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$13,567,383.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388K3D2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,920.47 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,580,401.27 | 98.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,796,321.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388K3F7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,600.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,371,190.00 | 92.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,556,790.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388K3G5 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$11,635,678.70 | 52.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,705,639.75 | 47.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$22,341,318.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388K3H3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$221,310.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,587,441.94 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,808,751.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KF31 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,138,201.56 | 30.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,814,794.69 | 69.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,952,996.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KF49 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$13,964,761.46 | 60.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$9,080,756.40 | 39.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$23,045,517.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KF56 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,540,856.89 | 43.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,990,713.39 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$10,531,570.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KF64 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,262,613.58 | 21.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$8,263,223.23 | 78.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$10,525,836.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KF72 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$20,604,448.48 | 54.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 98 | \$17,433,954.85 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$38,038,403.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KF80 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,425,342.11 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$17,339,907.39 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$22,765,249.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KFA5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$326,902.07 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,376,385.09 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,703,287.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KGA4 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$17,471,132.14 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 532 | \$87,077,483.49 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 648 | \$104,548,615.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KGB2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,852,211.48 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$18,699,178.62 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$21,551,390.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KGC0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,215,858.18 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$43,742,555.27 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$49,958,413.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KGL0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$416,315.23 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,324,442.69 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,740,757.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KGM8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,424,173.85 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$14,420,704.79 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$16,844,878.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KGN6 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$11,625,765.57 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$30,791,847.94 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$42,417,613.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KGP1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,485,863.08 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,479,701.81 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 60 | \$5,965,564.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KH21 | | Unavailable | 10 | \$1,804,553.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,804,553.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KH39 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,099,314.45 | 13.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 151 | \$26,854,626.16 | 86.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$30,953,940.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KH47 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,597,839.15 | 15.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 113 | \$19,119,448.59 | 84.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$22,717,287.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KH96 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$243,474.78 | 11.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,873,289.40 | 88.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,116,764.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KHW5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$224,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,245,494.39 | 93.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,469,494.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KHX3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,504,161.02 | 23.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$8,187,015.28 | 76.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$10,691,176.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KHY1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,406,013.00 | 47.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$7,106,776.03 | 52.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$13,512,789.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KJ37 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$8,343,829.00 | 47.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$9,294,879.23 | 52.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$17,638,708.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KJ78 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,128,331.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$11,726,522.79 | 91.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$12,854,853.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KJA1 | | Unavailable | 3 | \$308,210.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$308,210.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KJC7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$153,099.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$153,099.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KJD5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,210,257.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,131,698.40 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,341,955.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KJE3 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,888,224.85 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$10,420,472.39 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$16,308,697.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KJG8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,077,956.85 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$28,000,653.05 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$36,078,609.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KJH6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,788,602.98 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$22,251,421.79 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$25,040,024.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KJJ2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$458,700.00 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,422,883.32 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,881,583.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KJK9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,208,105.00 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,518,123.08 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,726,228.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KJR4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,961,282.27 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$38,316,780.64 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$43,278,062.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KJT0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$722,392.03 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,451,995.78 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,174,387.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388KJX1 | COUNTRYWIDE HOME LOANS, INC. | 251 | \$38,243,911.36 | 56.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 173 | \$29,009,863.08 | 43.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 424 | \$67,253,774.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KJY9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,213,150.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$5,623,291.63 | 82.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$6,836,441.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KJZ6 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$7,468,091.36 | 41.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 156 | \$10,438,971.82 | 58.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 267 | \$17,907,063.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KK27 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,173,838.53 | 13.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 248 | \$41,181,212.90 | 86.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 285 | \$47,355,051.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KK43 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,053,008.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$7,347,483.42 | 64.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$11,400,491.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KK50 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$11,144,527.73 | 46.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$12,845,093.97 | 53.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$23,989,621.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KK68 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,966,063.46 | 21.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$7,054,096.02 | 78.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$9,020,159.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KK76 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$5,844,005.68 | 28.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 235 | \$14,994,562.78 | 71.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 324 | \$20,838,568.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KK84 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,255,695.00 | 63.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,221,925.00 | 36.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$11,477,620.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KK92 | COUNTRYWIDE | 109 | \$15,371,964.00 | 47.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 96 | \$16,878,729.45 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$32,250,693.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KKZ4 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,701,803.70 | 24.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$35,235,782.68 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$46,937,586.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KL26 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$236,400.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,582,902.74 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,819,302.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KL34 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,061,865.23 | 30.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,447,936.52 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,509,801.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KL91 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,225,057.18 | 23.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$13,793,358.37 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$18,018,415.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KLA8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,524,884.87 | 23.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$24,047,337.31 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$31,572,222.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KLH3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$644,798.93 | 42.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$890,138.93 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,534,937.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KLJ9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,268,811.59 | 15.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,033,696.16 | 84.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,302,507.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KLL6 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,066,245.17 | 46.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$10,293,565.01 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$19,359,810.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KLL4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,046,744.00 | 43.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,374,230.72 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,420,974.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KLP5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,363,755.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,516,843.26 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,880,598.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KLQ3 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,629,645.00 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$44,226,886.03 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$55,856,531.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KLR1 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,290,476.17 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 305 | \$50,998,638.82 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$62,289,114.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KLS9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,594,835.10 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$39,758,939.68 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$44,353,774.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KLU4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$357,887.41 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,868,242.60 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,226,130.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KLW0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,657,510.83 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$35,417,827.54 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$39,075,338.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KLX8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,470,836.15 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,912,393.87 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,383,230.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KLZ3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$525,662.84 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,440,386.25 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,966,049.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KMA7 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$18,633,170.07 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$16,938,517.79 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 252 | \$35,571,687.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KMB5 | | COUNTRYWIDE HOME LOANS, INC. | 267 | \$40,812,082.29 | 19.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 976 | \$169,667,023.18 | 80.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,243 | \$210,479,105.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KMC3 | | COUNTRYWIDE HOME LOANS, INC. | 505 | \$75,380,489.96 | 24.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,396 | \$234,301,831.44 | 75.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,901 | \$309,682,321.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KMD1 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$12,660,143.41 | 31.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 174 | \$27,679,156.26 | 68.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 261 | \$40,339,299.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KMP4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,652,028.57 | 22.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 139 | \$19,308,128.93 | 77.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$24,960,157.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KMQ2 | | COUNTRYWIDE HOME LOANS, INC. | 289 | \$28,938,250.13 | 57.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 215 | \$21,109,680.38 | 42.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 504 | \$50,047,930.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KMR0 | | COUNTRYWIDE HOME LOANS, INC. | 1,026 | \$135,674,189.63 | 43.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,167 | \$174,323,573.89 | 56.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,193 | \$309,997,763.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KMS8 | | COUNTRYWIDE HOME LOANS, INC. | 596 | \$71,719,981.44 | 35.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 979 | \$128,285,268.17 | 64.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,575 | \$200,005,249.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KMT6 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,520,179.81 | 56.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$6,474,986.35 | 43.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$14,995,166.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KN24 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$7,761,395.39 | 39.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 189 | \$11,660,316.22 | 60.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 315 | \$19,421,711.61 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388KN32 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$20,712,904.00 | 59.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$14,148,789.45 | 40.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$34,861,693.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KN40 | COUNTRYWIDE HOME LOANS, INC. | 910 | \$143,915,589.01 | 66.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 406 | \$70,978,076.97 | 33.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,316 | \$214,893,665.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KN57 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$12,251,083.57 | 27.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 202 | \$31,981,267.55 | 72.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 284 | \$44,232,351.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KNB4 | Unavailable | 3 | \$199,754.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$199,754.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KNC2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$57,886.29 | 25.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$171,832.49 | 74.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$229,718.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KND0 | Unavailable | 7 | \$476,235.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$476,235.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KNJ7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$613,242.47 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$8,917,937.77 | 93.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$9,531,180.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KNL2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,099,705.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$11,676,059.81 | 74.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$15,775,764.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KNM0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,237,625.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$6,386,198.20 | 83.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$7,623,823.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KNW8 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$20,879,257.03 | 37.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 190 | \$34,335,021.87 | 62.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 311 | \$55,214,278.90 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388KNX6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,298,392.86 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,517,514.31 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,815,907.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KNZ1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$427,000.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,757,400.76 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,184,400.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KP30 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$26,749,289.82 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$15,003,526.28 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$41,752,816.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KP63 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$853,350.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,184,255.37 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,037,605.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KP97 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,393,178.99 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$16,647,972.75 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$24,041,151.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KPB2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,318,485.13 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$443,163.01 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,761,648.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KPC0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,070,889.87 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$7,262,873.83 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$11,333,763.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KPJ5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$309,396.14 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,321,957.60 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,631,353.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KPK2 | COUNTRYWIDE HOME LOANS, INC. | 267 | \$17,588,404.83 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$7,415,684.43 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$25,004,089.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388KPL0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$378,071.43 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$2,897,532.84 | 88.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$3,275,604.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KPM8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$283,655.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$9,693,357.32 | 97.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$9,977,012.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KPN6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$254,250.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$6,119,606.89 | 96.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$6,373,856.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KPQ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$229,945.71 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$5,655,435.00 | 96.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$5,885,380.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KPW6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,040,439.14 | 18.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,469,725.88 | 81.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,510,165.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KPX4 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$12,437,229.94 | 28.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 185 | \$30,692,692.79 | 71.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 266 | \$43,129,922.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KPY2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,617,317.47 | 48.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,901,053.14 | 51.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$9,518,370.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KPZ9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,815,585.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,815,585.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KQ39 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,159,493.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$22,322,776.52 | 75.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$29,482,269.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KQ70 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$582,985.31 | 17.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$2,724,350.50 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,307,335.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KQA3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,547,644.97 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,129,963.04 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,677,608.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KQB1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$224,100.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,381,033.50 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,605,133.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KQC9 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,120,622.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$26,980,619.79 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$34,101,241.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KQE5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,779,525.00 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,357,038.45 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,136,563.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KQF2 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$12,895,574.96 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$20,372,384.39 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$33,267,959.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KQN5 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$15,614,383.70 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,588,975.33 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$29,203,359.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KQP0 | | COUNTRYWIDE HOME LOANS, INC. | 272 | \$31,027,928.00 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$15,461,678.23 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$46,489,606.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KQQ8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,704,770.46 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$11,762,311.13 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,467,081.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KQR6 | | COUNTRYWIDE HOME LOANS, INC. | 184 | \$19,345,108.58 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$14,067,848.39 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 327 | \$33,412,956.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KQS4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,817,062.65 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 154 | \$29,190,079.92 | 81.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$36,007,142.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KQT2 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,062,025.00 | 46.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$8,007,588.25 | 53.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$15,069,613.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KQW5 | | Unavailable | 8 | \$1,278,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,278,405.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KR38 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$934,893.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$4,606,560.00 | 83.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$5,541,453.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KR46 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,265,657.70 | 17.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$5,797,983.63 | 82.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$7,063,641.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KR53 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,195,608.00 | 49.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$3,222,893.48 | 50.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$6,418,501.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KR61 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$675,303.72 | 22.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$2,299,517.46 | 77.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$2,974,821.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KR87 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,523.77 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$3,277,793.64 | 98.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,340,317.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KR95 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,509,564.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 134 | \$17,427,697.89 | 92.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$18,937,261.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KRA2 | | | 66 | \$10,558,368.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 102 | \$16,234,344.86 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$26,792,712.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KRB0 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,410,313.57 | 46.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$7,490,197.51 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$13,900,511.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KRC8 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$18,717,851.97 | 26.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 322 | \$52,047,042.82 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$70,764,894.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KRH7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$842,625.73 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,321,310.28 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,163,936.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KRL8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,778,294.74 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$46,299,772.28 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$52,078,067.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KRS3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,350.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,403,936.79 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,578,286.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KRT1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,334,829.62 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$32,676,243.33 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$37,011,072.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KRW4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$352,743.90 | 26.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$971,320.04 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,324,063.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KRY0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$120,025.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,148,959.49 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,268,984.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KS29 | | COUNTRYWIDE | 48 | \$2,907,262.76 | 31.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 99 | \$6,339,043.64 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$9,246,306.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KS60 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,554,813.13 | 14.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 280 | \$49,240,021.24 | 85.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$57,794,834.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KS86 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,494,890.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$21,885,281.59 | 86.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,380,171.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KS94 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,640,919.20 | 15.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$26,081,096.47 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$30,722,015.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KSB9 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,889,037.88 | 12.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 370 | \$54,750,145.06 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$62,639,182.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KSC7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$321,964.89 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,892,346.46 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,214,311.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KSD5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,011,218.35 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,379,267.32 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,390,485.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KSF0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,499,372.09 | 14.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$8,523,534.96 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,022,907.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KSL7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,859,895.04 | 50.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,805,292.61 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,665,187.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KSQ6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,697,186.00 | 14.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 83 | \$10,042,592.03 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,739,778.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KSR4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,487,633.23 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$10,874,689.39 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$14,362,322.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KST0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,120,952.48 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$19,494,343.11 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$21,615,295.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KSU7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,252,246.62 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$42,390,030.50 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$49,642,277.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KSV5 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,165,123.44 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 322 | \$48,646,765.96 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$57,811,889.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KSX1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,718,731.37 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$913,451.61 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,632,182.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KSY9 | | Unavailable | 10 | \$1,086,827.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,086,827.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KSZ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$587,100.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,458,993.23 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,046,093.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KT77 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,272,023.72 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$13,687,497.16 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$15,959,520.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KT85 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,785,905.00 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$8,387,410.83 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$13,173,315.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388KT93 | COUNTRYWIDE HOME LOANS, INC. | 215 | \$31,475,593.99 | 35.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 368 | \$58,427,561.73 | 64.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 583 | \$89,903,155.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KTA0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,430,257.59 | 22.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$15,574,911.08 | 77.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$20,005,168.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KTC6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$170,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$12,230,445.85 | 98.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$12,400,445.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KTD4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$357,713.90 | 8.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$4,089,627.40 | 91.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,447,341.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KTE2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,403,181.44 | 27.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$6,194,494.05 | 72.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$8,597,675.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KTF9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,741,830.36 | 28.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$11,614,756.93 | 71.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$16,356,587.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KTH5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,106,007.02 | 70.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$872,900.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,978,907.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KTN2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,767,661.00 | 41.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,445,700.00 | 58.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,213,361.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KTQ5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$411,375.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,352,687.83 | 89.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,764,062.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KTR3 | COUNTRYWIDE | 40 | \$6,237,907.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 134 | \$22,890,835.12 | 78.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$29,128,742.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KTW2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,418,946.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$13,194,185.59 | 74.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$17,613,131.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KTX0 | Unavailable | 5 | \$307,801.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$307,801.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KTY8 | Unavailable | 5 | \$271,647.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$271,647.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KTZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,656,469.26 | 97.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,733,469.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KU67 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,169,646.98 | 23.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$3,767,896.54 | 76.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,937,543.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KU75 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$381,068.25 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,227,485.19 | 85.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,608,553.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KU83 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$18,840,446.92 | 75.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$6,188,282.21 | 24.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$25,028,729.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KUA8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,961,730.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$8,794,847.24 | 81.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$10,756,577.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KUF7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,097,540.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$18,777,990.43 | 94.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$19,875,530.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KUG5 | | 29 | \$4,076,918.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 209 | \$35,890,220.50 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$39,967,138.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KUH3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,349,051.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$44,488,366.69 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$45,837,417.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KUK6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,476,272.11 | 45.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,998,938.88 | 54.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,475,210.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KUL4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$887,162.80 | 29.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,128,485.01 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,015,647.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KUM2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,271,039.00 | 33.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,554,495.45 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,825,534.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KUN0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,195,350.00 | 21.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,425,956.74 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,621,306.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KUP5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,087,159.10 | 43.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,325,344.19 | 56.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,412,503.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KUQ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,546,498.42 | 95.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,626,498.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KUV2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,438,344.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$20,002,164.73 | 93.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$21,440,508.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KUW0 | | COUNTRYWIDE | 31 | \$2,899,992.74 | 18.6% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 109 | \$12,692,268.09 | 81.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$15,592,260.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KUX8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$611,396.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$2,528,640.17 | 80.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,140,036.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KV90 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,624,486.27 | 29.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$8,582,127.76 | 70.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$12,206,614.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KVA7 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,139,437.00 | 35.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$12,863,690.28 | 64.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$20,003,127.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KVB5 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,252,534.00 | 57.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$7,625,799.89 | 42.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$17,878,333.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KVC3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$12,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,428,840.00 | 99.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,441,740.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KVD1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$399,500.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$4,406,558.27 | 91.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$4,806,058.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KVE9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$741,030.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,495,612.32 | 77.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,236,642.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KVF6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,071,378.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$4,624,752.20 | 81.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$5,696,130.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KVG4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$61,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,346,600.00 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,408,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KVH2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$222,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,527,642.37 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,749,642.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KVJ8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,373,865.57 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,774,116.71 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,147,982.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KVL3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,415,200.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$13,545,744.58 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$16,960,944.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KVM1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$406,147.50 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,995,807.40 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,401,954.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KVN9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$255,651.73 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$916,181.71 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,171,833.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KW81 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,035,798.00 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$820,467.56 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,856,265.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KW99 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,481,557.66 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,564,190.49 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,045,748.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KWH1 | | Unavailable | 2 | \$140,050.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$140,050.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KWK4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,233,171.65 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,374,487.33 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,607,658.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31388KWL2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,856,520.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$12,685,492.91 | 87.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$14,542,012.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KWP3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,473,766.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$17,156,000.00 | 92.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$18,629,766.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KWR9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,305,924.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$14,994,760.00 | 81.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$18,300,684.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KWS7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,911,681.71 | 22.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$13,829,103.06 | 77.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$17,740,784.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KWT5 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,250,338.13 | 22.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 199 | \$34,748,417.30 | 77.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 266 | \$44,998,755.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KX23 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,685,738.40 | 8.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 433 | \$72,240,940.12 | 91.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 479 | \$78,926,678.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KXA5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,522,788.48 | 54.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,984,313.34 | 45.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,507,101.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KXH0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$176,337.97 | 16.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$861,591.07 | 83.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,037,929.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KXJ6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$224,399.74 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,669,853.29 | 95.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,894,253.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KXK3 | COUNTRYWIDE | 1 | \$252,789.73 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 32 | \$4,910,974.47 | 95.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,163,764.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KXL1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$215,800.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,248,996.53 | 85.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,464,796.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KXM9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,939,098.55 | 7.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 133 | \$22,374,453.40 | 92.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$24,313,551.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KXP2 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$11,443,507.41 | 21.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 310 | \$41,350,867.69 | 78.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 408 | \$52,794,375.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KXQ0 | | COUNTRYWIDE HOME LOANS, INC. | 195 | \$23,924,796.61 | 51.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 172 | \$22,465,936.01 | 48.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 367 | \$46,390,732.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KXT4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,015,139.00 | 25.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 124 | \$17,533,068.54 | 74.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$23,548,207.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KXU1 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$12,185,318.00 | 41.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 117 | \$17,280,806.60 | 58.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 219 | \$29,466,124.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KY30 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$384,165.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$1,350,399.45 | 77.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$1,734,564.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KY48 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$1,795,068.00 | 38.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$2,853,586.80 | 61.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$4,648,654.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KY63 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,650,420.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,239,947.50 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,890,367.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KY71 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,289,008.00 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,041,640.27 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,330,648.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KYV8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$423,700.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,028,029.54 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,451,729.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KYW6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$266,619.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,696,021.07 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,962,640.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KYX4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$700,835.97 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,665,632.55 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,366,468.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KYZ9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,116,743.94 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,075,824.30 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,192,568.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KZ21 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,478,700.00 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,584,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KZ47 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,078,050.00 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,726,100.00 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,804,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KZ54 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,571,068.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,258,975.00 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,830,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KZ62 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,867,341.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,683,571.51 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 96 | \$12,550,912.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388KZB1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$848,641.96 | 30.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,979,387.46 | 69.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,828,029.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388KZS4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,454,841.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,406,550.00 | 58.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$5,861,391.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388KZT2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,928,950.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$6,947,747.10 | 78.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$8,876,697.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388KZU9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,137,782.00 | 36.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$5,500,756.03 | 63.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$8,638,538.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388L2K5 | | GMAC MORTGAGE CORPORATION | 110 | \$22,342,632.55 | 92.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,708,573.89 | 7.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$24,051,206.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388L2L3 | | GMAC MORTGAGE CORPORATION | 63 | \$11,690,401.46 | 51.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$11,204,092.20 | 48.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$22,894,493.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388L2M1 | | GMAC MORTGAGE CORPORATION | 40 | \$6,999,033.89 | 31.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$15,119,612.61 | 68.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$22,118,646.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388L2P4 | | GMAC MORTGAGE CORPORATION | 48 | \$8,845,188.46 | 38.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$13,897,574.76 | 61.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$22,742,763.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388L2Q2 | | GMAC MORTGAGE CORPORATION | 21 | \$3,650,685.13 | 25.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$10,794,970.47 | 74.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$14,445,655.60 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388L2R0 | GMAC MORTGAGE CORPORATION | 61 | \$11,450,942.01 | 52.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$10,295,832.03 | 47.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$21,746,774.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L2S8 | GMAC MORTGAGE CORPORATION | 48 | \$9,280,411.23 | 42.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$12,325,044.77 | 57.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$21,605,456.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L2T6 | GMAC MORTGAGE CORPORATION | 108 | \$21,052,665.42 | 93.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,443,471.09 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$22,496,136.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L2U3 | GMAC MORTGAGE CORPORATION | 106 | \$19,678,233.77 | 84.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,631,214.36 | 15.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$23,309,448.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L2V1 | GMAC MORTGAGE CORPORATION | 68 | \$9,967,297.24 | 68.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,618,909.50 | 31.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$14,586,206.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L2X7 | GMAC MORTGAGE CORPORATION | 40 | \$7,181,239.39 | 71.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,901,360.84 | 28.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$10,082,600.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L2Y5 | GMAC MORTGAGE CORPORATION | 14 | \$2,440,198.58 | 51.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,329,701.52 | 48.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,769,900.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L2Z2 | GMAC MORTGAGE CORPORATION | 102 | \$10,628,653.59 | 80.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$2,509,410.97 | 19.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$13,138,064.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L3A6 | GMAC MORTGAGE CORPORATION | 55 | \$5,828,214.47 | 86.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$903,194.99 | 13.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$6,731,409.46 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388L3B4 | | GMAC MORTGAGE CORPORATION | 61 | \$11,782,707.28 | 94.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$744,364.32 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$12,527,071.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L3D0 | | GMAC MORTGAGE CORPORATION | 178 | \$15,710,797.47 | 65.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$8,228,222.04 | 34.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 267 | \$23,939,019.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L3E8 | | GMAC MORTGAGE CORPORATION | 85 | \$6,277,164.76 | 46.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$7,283,863.13 | 53.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$13,561,027.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L3G3 | | GMAC MORTGAGE CORPORATION | 93 | \$8,281,724.46 | 82.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,728,699.86 | 17.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$10,010,424.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L3H1 | | GMAC MORTGAGE CORPORATION | 71 | \$5,195,784.54 | 54.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$4,263,806.83 | 45.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$9,459,591.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L3J7 | | GMAC MORTGAGE CORPORATION | 101 | \$13,300,269.05 | 74.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$4,448,652.19 | 25.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$17,748,921.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L3K4 | | GMAC MORTGAGE CORPORATION | 38 | \$3,564,778.84 | 67.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,684,998.45 | 32.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$5,249,777.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L3L2 | | GMAC MORTGAGE CORPORATION | 6 | \$235,250.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$981,877.38 | 80.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,217,127.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L3N8 | | GMAC MORTGAGE CORPORATION | 10 | \$949,466.75 | 16.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$4,804,353.32 | 83.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$5,753,820.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L3P3 | | GMAC MORTGAGE | 65 | \$13,599,768.68 | 91.71% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$1,228,992.47 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,828,761.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388L3Q1 | | GMAC MORTGAGE CORPORATION | 34 | \$6,762,035.10 | 69.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,917,806.30 | 30.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,679,841.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388L3R9 | | GMAC MORTGAGE CORPORATION | 9 | \$1,516,845.93 | 55.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,215,769.99 | 44.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,732,615.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388L3S7 | | GMAC MORTGAGE CORPORATION | 7 | \$621,499.04 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,807,250.44 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,428,749.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388L3T5 | | GMAC MORTGAGE CORPORATION | 55 | \$6,250,903.46 | 52.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,703,962.30 | 47.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,954,865.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388L3U2 | | GMAC MORTGAGE CORPORATION | 86 | \$11,115,178.55 | 75.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,696,467.71 | 24.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,811,646.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388L3V0 | | GMAC MORTGAGE CORPORATION | 39 | \$3,366,994.38 | 55.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,667,440.44 | 44.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,034,434.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388L3W8 | | GMAC MORTGAGE CORPORATION | 11 | \$978,564.19 | 33.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,908,496.13 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,887,060.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388L4T4 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 90 | \$8,700,328.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,700,328.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388L4Z0 | | STANDARD MORTGAGE CORPORATION | 9 | \$862,200.11 | 42.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,163,545.10 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,025,745.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6B1 | | COLUMBIA NATIONAL INC. | 15 | \$2,837,260.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,837,260.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6C9 | | COLUMBIA NATIONAL INC. | 94 | \$15,385,230.17 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$440,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,825,980.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6D7 | | COLUMBIA NATIONAL INC. | 60 | \$7,672,505.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,672,505.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6E5 | | COLUMBIA NATIONAL INC. | 23 | \$3,634,100.00 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$142,800.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,776,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6F2 | | COLUMBIA NATIONAL INC. | 100 | \$15,766,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,766,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6G0 | | COLUMBIA NATIONAL INC. | 30 | \$4,022,765.89 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$310,400.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,333,165.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6H8 | | COLUMBIA NATIONAL INC. | 15 | \$1,338,009.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,338,009.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6J4 | | COLUMBIA NATIONAL INC. | 10 | \$2,304,366.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,304,366.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6K1 | | COLUMBIA NATIONAL INC. | 65 | \$9,401,605.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,401,605.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6M7 | | COLUMBIA NATIONAL INC. | 15 | \$1,669,783.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,669,783.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388L6N5 | | COLUMBIA NATIONAL INC. | 9 | \$1,145,177.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,145,177.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L6P0 | | COLUMBIA NATIONAL INC. | 70 | \$9,317,907.32 | 98.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$122,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$9,440,307.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LP20 | | UNION PLANTERS BANK NA | 27 | \$3,343,528.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$6,573,044.36 | 66.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$9,916,572.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LP46 | | UNION PLANTERS BANK NA | 27 | \$3,307,783.74 | 33.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$6,674,649.82 | 66.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$9,982,433.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LP53 | | UNION PLANTERS BANK NA | 22 | \$3,622,136.92 | 27.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$9,658,721.39 | 72.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$13,280,858.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LP61 | | UNION PLANTERS BANK NA | 13 | \$759,931.77 | 20.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$2,860,473.86 | 79.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$3,620,405.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LP79 | | UNION PLANTERS BANK NA | 27 | \$4,450,898.92 | 44.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$5,592,537.83 | 55.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$10,043,436.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LP87 | | UNION PLANTERS BANK NA | 11 | \$1,493,497.43 | 28.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,743,803.60 | 71.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,237,301.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LPE4 | | THIRD FEDERAL SAVINGS AND LOAN | 122 | \$15,104,422.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$15,104,422.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LPG9 | | THE LEADER MORTGAGE COMPANY | 18 | \$1,311,098.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,311,098.49 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388LPH7 | THE LEADER MORTGAGE COMPANY | 6 | \$406,793.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$406,793.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LPT1 | UNION PLANTERS BANK NA | 14 | \$1,604,509.88 | 34.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,045,050.68 | 65.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,649,560.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LPU8 | UNION PLANTERS BANK NA | 58 | \$5,210,159.30 | 52.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$4,792,268.15 | 47.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$10,002,427.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LPV6 | UNION PLANTERS BANK NA | 35 | \$3,423,019.68 | 35.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$6,293,171.88 | 64.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$9,716,191.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LPW4 | UNION PLANTERS BANK NA | 18 | \$2,333,563.45 | 31.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$5,101,821.69 | 68.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$7,435,385.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LPY0 | UNION PLANTERS BANK NA | 29 | \$2,946,273.32 | 29.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$7,070,297.32 | 70.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$10,016,570.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LPZ7 | UNION PLANTERS BANK NA | 31 | \$4,327,205.40 | 44.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,457,263.62 | 55.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$9,784,469.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LQ29 | UNION PLANTERS BANK NA | 16 | \$2,927,081.69 | 30.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$6,819,880.31 | 69.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$9,746,962.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LQ52 | UNION PLANTERS BANK NA | 34 | \$4,914,514.08 | 49.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$5,112,038.76 | 50.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$10,026,552.84 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388LQ60 | UNION PLANTERS BANK NA | 11 | \$2,677,546.94 | 26.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$7,314,645.20 | 73.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,992,192.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LQ86 | UNION PLANTERS BANK NA | 51 | \$5,030,597.27 | 50.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$5,009,299.48 | 49.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$10,039,896.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LQ94 | UNION PLANTERS BANK NA | 22 | \$4,305,091.70 | 44.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,401,509.20 | 55.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$9,706,600.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LQA1 | UNION PLANTERS BANK NA | 13 | \$1,581,244.82 | 15.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$8,603,679.98 | 84.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$10,184,924.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LQL7 | UNION PLANTERS BANK NA | 21 | \$2,766,179.48 | 24.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$8,732,943.82 | 75.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$11,499,123.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LQP8 | UNION PLANTERS BANK NA | 65 | \$4,255,940.07 | 45.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$5,031,083.65 | 54.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$9,287,023.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LQQ6 | UNION PLANTERS BANK NA | 14 | \$2,893,713.55 | 32.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$6,144,327.44 | 67.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$9,038,040.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LQR4 | UNION PLANTERS BANK NA | 3 | \$461,973.74 | 20.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,772,475.74 | 79.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,234,449.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LQS2 | UNION PLANTERS BANK NA | 48 | \$3,971,287.49 | 39.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$5,975,834.79 | 60.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$9,947,122.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LQT0 | UNION PLANTERS | 26 | \$3,383,427.82 | 33.8% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK NA | | | | | | | |
| | | Unavailable | 48 | \$6,626,266.35 | 66.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,009,694.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LQU7 | | UNION PLANTERS BANK NA | 19 | \$2,405,419.91 | 23.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,673,765.68 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,079,185.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LQV5 | | UNION PLANTERS BANK NA | 21 | \$3,635,280.80 | 36.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,416,070.32 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,051,351.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LQW3 | | UNION PLANTERS BANK NA | 52 | \$4,172,553.92 | 42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$5,762,851.03 | 58% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$9,935,404.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LQX1 | | UNION PLANTERS BANK NA | 33 | \$4,177,471.98 | 42.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,624,745.83 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,802,217.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LQY9 | | UNION PLANTERS BANK NA | 22 | \$3,325,558.15 | 33.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,603,799.01 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,929,357.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LRA0 | | UNION PLANTERS BANK NA | 23 | \$2,110,536.42 | 29.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$4,928,412.67 | 70.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,038,949.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LS27 | | USAA FEDERAL SAVINGS BANK | 78 | \$12,295,269.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,295,269.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LS35 | | USAA FEDERAL SAVINGS BANK | 54 | \$5,105,829.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,105,829.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LS43 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,376,732.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,376,732.00 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388LS68 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,988,644.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,988,644.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LS92 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,075,173.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,075,173.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LSY7 | | USAA FEDERAL SAVINGS BANK | 96 | \$18,802,072.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$18,802,072.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LTB6 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,269,524.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,269,524.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LTC4 | | USAA FEDERAL SAVINGS BANK | 50 | \$5,798,151.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$5,798,151.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LTD2 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,171,873.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,171,873.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LTE0 | | USAA FEDERAL SAVINGS BANK | 34 | \$6,195,234.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,195,234.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LTF7 | | USAA FEDERAL SAVINGS BANK | 43 | \$3,899,924.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$3,899,924.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LTH3 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,045,795.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,045,795.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LY38 | | IRWIN MORTGAGE CORPORATION | 5 | \$762,060.44 | 14.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$4,663,771.18 | 85.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,425,831.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LY95 | | FIRST HORIZON HOME LOAN CORPORATION | 226 | \$20,771,667.42 | 78.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$5,537,660.70 | 21.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 290 | \$26,309,328.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388LYT1 | IRWIN MORTGAGE CORPORATION | 4 | \$753,598.55 | 42.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,039,500.64 | 57.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,793,099.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LYU8 | IRWIN MORTGAGE CORPORATION | 10 | \$1,624,749.49 | 14.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$9,879,778.60 | 85.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$11,504,528.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LYW4 | IRWIN MORTGAGE CORPORATION | 5 | \$771,000.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,738,830.28 | 78.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,509,830.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LYZ7 | IRWIN MORTGAGE CORPORATION | 9 | \$1,381,071.54 | 19.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$5,585,491.51 | 80.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,966,563.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LZB9 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$8,255,526.97 | 50.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$7,938,129.50 | 49.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$16,193,656.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LZC7 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$440,078.58 | 27.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,154,232.13 | 72.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,594,310.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LZD5 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$683,838.39 | 66.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$342,687.62 | 33.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,026,526.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LZG8 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$5,733,922.71 | 89.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$664,232.99 | 10.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$6,398,155.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LZZ6 | CROWN MORTGAGE COMPANY | 9 | \$1,038,929.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,038,929.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388M5K0 | Unavailable | 19 | \$1,321,215.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,321,215.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M5L8 | Unavailable | 151 | \$26,188,969.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$26,188,969.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M5M6 | RBMG INC. | 1 | \$158,366.84 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$9,482,157.78 | 98.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$9,640,524.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M5N4 | Unavailable | 17 | \$1,177,475.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,177,475.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M5T1 | Unavailable | 66 | \$11,168,702.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$11,168,702.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M5W4 | RBMG INC. | 1 | \$86,224.11 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,397,918.65 | 97.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,484,142.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M6A1 | Unavailable | 19 | \$1,425,785.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,425,785.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M6B9 | Unavailable | 16 | \$1,160,931.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,160,931.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M6C7 | Unavailable | 77 | \$13,690,538.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$13,690,538.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M6F0 | Unavailable | 11 | \$1,594,750.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,594,750.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M6G8 | Unavailable | 17 | \$1,033,358.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,033,358.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M6M5 | Unavailable | 15 | \$1,999,149.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,999,149.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M6P8 | Unavailable | 39 | \$7,104,669.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$7,104,669.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M6T0 | Unavailable | 14 | \$2,239,824.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,239,824.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388M6U7 | | Unavailable | 19 | \$1,028,871.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,028,871.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M6X1 | | RBMG INC. | 3 | \$390,842.62 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$9,080,906.48 | 95.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$9,471,749.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M6Y9 | | Unavailable | 27 | \$5,000,074.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,000,074.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M6Z6 | | Unavailable | 26 | \$1,709,137.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,709,137.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M7B8 | | Unavailable | 22 | \$2,749,454.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,749,454.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M7D4 | | Unavailable | 14 | \$1,488,507.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,488,507.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M7F9 | | Unavailable | 41 | \$6,453,897.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,453,897.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M7K8 | | Unavailable | 10 | \$1,571,754.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,571,754.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M7L6 | | RBMG INC. | 1 | \$157,250.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,904,237.92 | 96.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,061,487.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M7M4 | | RBMG INC. | 1 | \$62,799.07 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$967,923.85 | 93.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,030,722.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MAM0 | | COLUMBIA NATIONAL INC. | 12 | \$2,295,801.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,295,801.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MC30 | | FLAGSTAR BANK, FSB | 24 | \$2,254,659.23 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 198 | \$18,784,050.94 | 89.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 222 | \$21,038,710.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MC48 | | FLAGSTAR BANK, FSB | 34 | \$3,118,207.61 | 22.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 133 | \$10,632,655.04 | 77.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$13,750,862.65 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388MCZ9 | FLAGSTAR BANK, FSB | 7 | \$1,491,820.74 | 8.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$16,791,470.20 | 91.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$18,283,290.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MD39 | FLAGSTAR BANK, FSB | 1 | \$59,955.47 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,711,539.59 | 96.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,771,495.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MD47 | FLAGSTAR BANK, FSB | 4 | \$319,256.15 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$3,614,678.42 | 91.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$3,933,934.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MD54 | Unavailable | 13 | \$2,237,339.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,237,339.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MD62 | FLAGSTAR BANK, FSB | 18 | \$2,234,547.32 | 11.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$16,705,248.55 | 88.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$18,939,795.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MD70 | FLAGSTAR BANK, FSB | 9 | \$983,085.91 | 15.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,257,041.69 | 84.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,240,127.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MD88 | Unavailable | 19 | \$3,055,946.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,055,946.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MD96 | Unavailable | 62 | \$10,240,299.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$10,240,299.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MDG0 | FLAGSTAR BANK, FSB | 2 | \$130,739.50 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$7,363,958.44 | 98.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$7,494,697.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MDJ4 | FLAGSTAR BANK, FSB | 3 | \$523,599.44 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$8,892,460.14 | 94.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$9,416,059.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MDK1 | | 19 | \$1,738,236.58 | 20.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 77 | \$6,652,550.14 | 79.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$8,390,786.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MDL9 | FLAGSTAR BANK, FSB | 3 | \$352,787.30 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$5,157,839.49 | 93.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,510,626.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MDM7 | FLAGSTAR BANK, FSB | 10 | \$1,479,444.91 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$17,342,170.00 | 92.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$18,821,614.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MDP0 | FLAGSTAR BANK, FSB | 19 | \$3,325,265.02 | 20.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$13,279,195.91 | 79.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$16,604,460.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MDQ8 | FLAGSTAR BANK, FSB | 5 | \$259,352.41 | 10.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,107,221.24 | 89.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$2,366,573.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MDU9 | FLAGSTAR BANK, FSB | 17 | \$1,540,957.07 | 15.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$8,363,393.44 | 84.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$9,904,350.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MDV7 | FLAGSTAR BANK, FSB | 35 | \$2,989,362.37 | 23.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$9,896,464.86 | 76.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$12,885,827.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ME38 | Unavailable | 19 | \$3,142,710.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,142,710.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ME46 | FLAGSTAR BANK, FSB | 4 | \$552,742.81 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$7,966,461.12 | 93.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$8,519,203.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ME53 | FLAGSTAR BANK, FSB | 4 | \$426,910.59 | 15.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,394,344.35 | 84.87% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 22 | \$2,821,254.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ME61 | FLAGSTAR BANK, FSB | | 5 | \$246,047.51 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 41 | \$2,546,224.91 | 91.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$2,792,272.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ME79 | FLAGSTAR BANK, FSB | | 5 | \$306,125.13 | 15.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$1,687,054.86 | 84.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$1,993,179.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ME87 | FLAGSTAR BANK, FSB | | 13 | \$2,691,302.24 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 182 | \$36,159,758.47 | 93.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$38,851,060.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ME95 | FLAGSTAR BANK, FSB | | 1 | \$204,805.49 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$2,552,478.60 | 92.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,757,284.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MEA2 | FLAGSTAR BANK, FSB | | 2 | \$189,419.48 | 9.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$1,811,414.82 | 90.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,000,834.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MEB0 | FLAGSTAR BANK, FSB | | 5 | \$253,746.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 33 | \$1,821,098.01 | 87.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$2,074,844.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MEC8 | FLAGSTAR BANK, FSB | | 6 | \$1,216,857.67 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 259 | \$51,773,957.97 | 97.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 265 | \$52,990,815.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MEE4 | FLAGSTAR BANK, FSB | | 1 | \$209,814.72 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$5,588,674.29 | 96.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,798,489.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MEH7 | FLAGSTAR BANK, FSB | | 5 | \$426,704.08 | 8.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 53 | \$4,728,638.43 | 91.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$5,155,342.51 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388MEJ3 | FLAGSTAR BANK, FSB | 7 | \$674,128.41 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 128 | \$12,307,425.41 | 94.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$12,981,553.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MEK0 | FLAGSTAR BANK, FSB | 1 | \$181,847.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 172 | \$34,141,771.13 | 99.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$34,323,618.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MEL8 | FLAGSTAR BANK, FSB | 5 | \$700,902.65 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$10,043,317.98 | 93.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$10,744,220.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MEP9 | Unavailable | 39 | \$6,301,509.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,301,509.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MEQ7 | FLAGSTAR BANK, FSB | 4 | \$357,611.72 | 14.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$2,087,604.17 | 85.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,445,215.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MER5 | FLAGSTAR BANK, FSB | 5 | \$474,235.57 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$12,061,183.39 | 96.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$12,535,418.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MEX2 | Unavailable | 66 | \$10,373,141.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$10,373,141.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MEY0 | FLAGSTAR BANK, FSB | 13 | \$1,129,072.41 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 150 | \$14,316,033.76 | 92.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$15,445,106.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MEZ7 | FLAGSTAR BANK, FSB | 8 | \$803,536.67 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$4,895,265.58 | 85.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$5,698,802.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MF29 | Unavailable | 44 | \$7,591,486.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$7,591,486.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MF37 | | 3 | \$401,291.72 | 10.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 25 | \$3,513,674.48 | 89.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,914,966.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MF52 | Unavailable | 9 | \$1,775,914.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,775,914.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MF78 | FLAGSTAR BANK, FSB | 9 | \$737,022.76 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$11,282,563.06 | 93.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$12,019,585.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MF86 | FLAGSTAR BANK, FSB | 5 | \$445,450.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 188 | \$17,877,061.50 | 97.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 193 | \$18,322,511.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MF94 | Unavailable | 15 | \$1,506,456.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,506,456.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MFD5 | FLAGSTAR BANK, FSB | 2 | \$412,769.64 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,647,210.34 | 93.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,059,979.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MFF0 | FLAGSTAR BANK, FSB | 2 | \$208,390.59 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,143,523.44 | 93.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,351,914.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MFK9 | FLAGSTAR BANK, FSB | 7 | \$614,203.50 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$11,773,982.44 | 95.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$12,388,185.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MFL7 | FLAGSTAR BANK, FSB | 2 | \$161,492.67 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$6,707,125.64 | 97.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$6,868,618.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MFM5 | FLAGSTAR BANK, FSB | 5 | \$375,732.97 | 11.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$2,839,585.33 | 88.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$3,215,318.30 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388MFR4 | | Unavailable | 22 | \$1,905,832.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,905,832.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MFS2 | | FLAGSTAR BANK, FSB | 12 | \$1,869,583.98 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$40,310,727.64 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$42,180,311.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MFT0 | | FLAGSTAR BANK, FSB | 2 | \$354,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$48,799,048.71 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$49,153,048.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MFU7 | | FLAGSTAR BANK, FSB | 6 | \$1,090,348.23 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,708,994.33 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,799,342.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MFY9 | | FLAGSTAR BANK, FSB | 5 | \$653,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,594,701.37 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,247,701.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MFZ6 | | FLAGSTAR BANK, FSB | 7 | \$691,272.28 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,429,139.51 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,120,411.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MG44 | | Unavailable | 30 | \$2,659,718.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,659,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MG85 | | FLAGSTAR BANK, FSB | 9 | \$803,100.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,839,259.36 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,642,359.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MG93 | | FLAGSTAR BANK, FSB | 9 | \$830,598.61 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,728,444.44 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,559,043.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MGB8 | | FLAGSTAR BANK, FSB | 1 | \$96,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$5,968,170.00 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,064,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388MGC6 | | Unavailable | 38 | \$7,353,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,353,430.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MGH5 | | FLAGSTAR BANK, FSB | 2 | \$416,700.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,853,137.83 | 87.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,269,837.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MGJ1 | | FLAGSTAR BANK, FSB | 5 | \$783,100.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$14,299,122.56 | 94.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$15,082,222.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MGK8 | | FLAGSTAR BANK, FSB | 2 | \$298,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$3,716,093.96 | 92.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,014,093.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MGL6 | | FLAGSTAR BANK, FSB | 4 | \$192,176.67 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$2,358,639.53 | 92.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$2,550,816.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MGM4 | | FLAGSTAR BANK, FSB | 8 | \$408,247.20 | 16.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$2,035,017.65 | 83.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$2,443,264.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MGT9 | | FLAGSTAR BANK, FSB | 9 | \$1,539,032.44 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$7,437,167.69 | 82.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$8,976,200.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MGW2 | | FLAGSTAR BANK, FSB | 1 | \$92,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$2,966,843.75 | 96.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,058,843.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MGX0 | | FLAGSTAR BANK, FSB | 10 | \$913,226.68 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$9,447,343.23 | 91.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$10,360,569.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MGY8 | | FLAGSTAR BANK, FSB | 17 | \$1,440,415.95 | 21.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$5,328,163.79 | 78.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$6,768,579.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MH27 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$9,231,127.29 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,768,916.24 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$15,000,043.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MH35 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,968,266.64 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,662,279.89 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,630,546.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MHC5 | | FLAGSTAR BANK, FSB | 4 | \$718,100.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,546,480.74 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,264,580.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MHD3 | | FLAGSTAR BANK, FSB | 4 | \$808,083.88 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$29,209,458.60 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$30,017,542.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MHE1 | | FLAGSTAR BANK, FSB | 12 | \$1,012,328.45 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,677,019.84 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,689,348.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MHW1 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$8,537,993.19 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,462,500.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,000,493.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MHX9 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$4,466,478.88 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$533,620.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,000,098.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MHY7 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,400,130.00 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,600,045.00 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,000,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388MHZ4 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,261,000.00 | 75.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$739,000.00 | 24.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MLD8 | OHIO SAVINGS BANK | 5 | \$638,592.96 | 20.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,437,619.15 | 79.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,076,212.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MLE6 | OHIO SAVINGS BANK | 48 | \$5,332,768.23 | 12.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 237 | \$35,710,965.79 | 87.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 285 | \$41,043,734.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MLG1 | OHIO SAVINGS BANK | 1 | \$14,909.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,714,859.21 | 99.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,729,768.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MLU0 | OHIO SAVINGS BANK | 3 | \$381,811.19 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$8,179,281.20 | 95.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$8,561,092.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MLV8 | OHIO SAVINGS BANK | 142 | \$17,465,453.69 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,656 | \$275,153,669.89 | 94.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,798 | \$292,619,123.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MLW6 | Unavailable | 104 | \$14,551,586.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$14,551,586.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MNB0 | OHIO SAVINGS BANK | 4 | \$695,874.08 | 10.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$5,643,046.66 | 89.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,338,920.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MNC8 | Unavailable | 40 | \$5,624,737.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,624,737.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MNM6 | OHIO SAVINGS BANK | 3 | \$347,267.63 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,636,818.67 | 93.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,984,086.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MRF7 | OHIO SAVINGS BANK | 1 | \$204,505.28 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$12,557,149.63 | 98.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$12,761,654.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MRG5 | Unavailable | 30 | \$4,246,403.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,246,403.69 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388MV88 | BANK ONE,NA | 49 | \$9,025,816.32 | 29.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$21,976,149.31 | 70.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$31,001,965.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MVC9 | AMERICAN HOME FUNDING INC. | 61 | \$9,891,398.32 | 99.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$93,121.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$9,984,520.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MVD7 | AMERICAN HOME FUNDING INC. | 54 | \$9,287,814.26 | 92.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$709,916.67 | 7.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$9,997,730.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MVE5 | AMERICAN HOME FUNDING INC. | 53 | \$8,538,478.62 | 85.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,469,550.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$10,008,028.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MVF2 | AMERICAN HOME FUNDING INC. | 23 | \$2,833,408.91 | 76.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$859,642.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,693,050.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MVG0 | AMERICAN HOME FUNDING INC. | 55 | \$9,747,425.00 | 97.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$289,200.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$10,036,625.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MVH8 | AMERICAN HOME FUNDING INC. | 30 | \$4,571,000.00 | 91.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$438,500.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,009,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MWQ7 | ANDOVER BANK | 14 | \$2,010,260.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,010,260.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MWT1 | ANDOVER BANK | 6 | \$1,006,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,006,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MWW4 | ANDOVER BANK | 9 | \$1,003,954.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,003,954.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MWX2 | ANDOVER BANK | 7 | \$1,002,800.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,002,800.44 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388MWY0 | ANDOVER BANK | 8 | \$1,003,828.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,003,828.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MYM4 | HEARTLAND SAVINGS BANK FSB | 19 | \$3,008,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,008,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MYP7 | HEARTLAND SAVINGS BANK FSB | 20 | \$2,001,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,001,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MZ35 | PRISM MORTGAGE COMPANY | 111 | \$19,104,449.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$19,104,449.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MZ50 | PRISM MORTGAGE COMPANY | 22 | \$3,593,468.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,593,468.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MZ68 | PRISM MORTGAGE COMPANY | 212 | \$35,302,903.30 | 98.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$589,081.65 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$35,891,984.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MZ84 | PRISM MORTGAGE COMPANY | 11 | \$2,124,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,124,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MZ92 | PRISM MORTGAGE COMPANY | 140 | \$23,532,556.39 | 94.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,366,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$24,898,556.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MZE1 | PRISM MORTGAGE COMPANY | 89 | \$14,781,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$14,781,240.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MZJ0 | PRISM MORTGAGE COMPANY | 65 | \$11,694,871.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$11,694,871.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MZK7 | PRISM MORTGAGE COMPANY | 54 | \$9,309,791.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$9,309,791.56 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388MZP6 | | PRISM MORTGAGE COMPANY | 11 | \$2,181,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,181,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MZT8 | | PRISM MORTGAGE COMPANY | 69 | \$11,461,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$11,461,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MZU5 | | PRISM MORTGAGE COMPANY | 13 | \$1,655,761.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,655,761.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MZZ4 | | PRISM MORTGAGE COMPANY | 13 | \$1,678,994.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,678,994.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388N2E5 | | Unavailable | 47 | \$8,534,887.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$8,534,887.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388N2F2 | | Unavailable | 48 | \$7,852,419.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$7,852,419.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NA22 | | Unavailable | 9 | \$1,207,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,207,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NA63 | | Unavailable | 15 | \$1,145,508.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,145,508.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NA71 | | Unavailable | 12 | \$1,659,992.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,659,992.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NAE6 | | Unavailable | 20 | \$1,394,478.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,394,478.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NAF3 | | Unavailable | 19 | \$1,188,614.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,188,614.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NAG1 | | Unavailable | 9 | \$1,324,452.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,324,452.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NAH9 | | Unavailable | 18 | \$2,800,251.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,800,251.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NAL0 | | RBMG INC. | 2 | \$362,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$7,324,481.38 | 95.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$7,686,481.38 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388NAP1 | Unavailable | 18 | \$2,945,639.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,945,639.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NAQ9 | Unavailable | 24 | \$1,121,634.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,121,634.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NAW6 | RBMG INC. | 1 | \$54,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,002,426.04 | 94.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,056,426.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NAY2 | Unavailable | 17 | \$1,357,186.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,357,186.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NBA3 | Unavailable | 16 | \$2,309,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,309,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NBB1 | Unavailable | 45 | \$6,895,239.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,895,239.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NC20 | Unavailable | 145 | \$20,860,125.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$20,860,125.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NC38 | Unavailable | 72 | \$8,993,311.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$8,993,311.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NC46 | Unavailable | 97 | \$13,419,351.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$13,419,351.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NC53 | Unavailable | 183 | \$24,816,120.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$24,816,120.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NC79 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$79,361.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$23,318,862.50 | 99.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$23,398,223.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NC87 | WASHINGTON MUTUAL HOME LOANS, INC. | 20 | \$3,477,130.40 | 12.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$23,323,655.74 | 87.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$26,800,786.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NC95 | Unavailable | 27 | \$4,553,626.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,553,626.91 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388NCM6 | Unavailable | 513 | \$80,013,937.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 513 | \$80,013,937.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NCN4 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$177,559.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 441 | \$69,826,052.97 | 99.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 442 | \$70,003,612.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NCP9 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$472,780.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 545 | \$84,536,716.81 | 99.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 547 | \$85,009,497.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NCQ7 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$491,230.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 467 | \$74,513,667.14 | 99.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 469 | \$75,004,897.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NCR5 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$221,146.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 514 | \$84,786,931.72 | 99.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 515 | \$85,008,078.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NCS3 | Unavailable | 330 | \$50,002,852.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 330 | \$50,002,852.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NCT1 | Unavailable | 261 | \$35,003,455.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$35,003,455.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NCU8 | Unavailable | 720 | \$86,008,298.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 720 | \$86,008,298.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NCV6 | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$700,400.21 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 300 | \$31,301,934.51 | 97.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 306 | \$32,002,334.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NCW4 | Unavailable | 42 | \$3,000,064.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$3,000,064.69 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388NCX2 | | Unavailable | 20 | \$1,132,635.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,132,635.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NCZ7 | | Unavailable | 25 | \$3,407,405.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,407,405.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ND29 | | Unavailable | 557 | \$80,000,741.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 557 | \$80,000,741.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ND37 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$118,129.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 581 | \$74,888,541.95 | 99.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 582 | \$75,006,671.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ND45 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$79,138.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 589 | \$71,926,186.65 | 99.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 590 | \$72,005,324.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ND52 | | Unavailable | 228 | \$34,001,643.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 228 | \$34,001,643.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ND60 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$134,918.21 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 113 | \$14,865,971.21 | 99.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$15,000,889.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ND86 | | Unavailable | 31 | \$5,005,297.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,005,297.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDA1 | | Unavailable | 481 | \$80,002,616.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 481 | \$80,002,616.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDB9 | | Unavailable | 116 | \$20,000,663.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$20,000,663.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDC7 | | Unavailable | 82 | \$13,000,366.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$13,000,366.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDD5 | | Unavailable | 562 | \$90,008,744.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 562 | \$90,008,744.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDE3 | | Unavailable | 394 | \$63,003,766.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 394 | \$63,003,766.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDF0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$143,218.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 518 | \$84,865,835.66 | 99.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 519 | \$85,009,053.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDG8 | | Unavailable | 298 | \$50,000,611.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 298 | \$50,000,611.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDH6 | | Unavailable | 480 | \$75,007,155.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 480 | \$75,007,155.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDJ2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$367,710.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 286 | \$44,635,549.59 | 99.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 288 | \$45,003,259.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDK9 | | Unavailable | 90 | \$10,553,400.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$10,553,400.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDL7 | | Unavailable | 257 | \$42,502,620.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 257 | \$42,502,620.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDM5 | | Unavailable | 566 | \$94,257,181.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 566 | \$94,257,181.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDN3 | | Unavailable | 148 | \$19,901,905.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$19,901,905.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDP8 | | Unavailable | 86 | \$11,500,114.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$11,500,114.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDQ6 | | Unavailable | 132 | \$17,506,141.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$17,506,141.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDS2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$99,178.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 318 | \$49,903,820.30 | 99.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 319 | \$50,002,999.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NDT0 | | WASHINGTON MUTUAL HOME | 1 | \$34,887.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 877 | \$59,970,030.44 | 99.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 878 | \$60,004,917.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NDU7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$168,687.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 629 | \$39,834,813.91 | 99.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 632 | \$40,003,501.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NDW3 | | Unavailable | 236 | \$37,501,445.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$37,501,445.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NDX1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$354,007.95 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,646,327.72 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,335.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NDY9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$1,037,657.58 | 28.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,642,943.65 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,680,601.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NDZ6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$477,686.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 569 | \$76,523,467.72 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 571 | \$77,001,153.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NE28 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$260,169.62 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,739,962.61 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,000,132.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NE36 | | Unavailable | 39 | \$2,687,962.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,687,962.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NE44 | | WASHINGTON MUTUAL HOME LOANS, INC. | 15 | \$1,741,142.57 | 34.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,258,775.00 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,999,917.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NEF9 | | Unavailable | 207 | \$30,002,619.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 207 | \$30,002,619.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NEG7 | | Unavailable | 576 | \$76,006,185.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$76,006,185.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NEH5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$235,075.63 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$19,766,335.04 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$20,001,410.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NEJ1 | | Unavailable | 33 | \$2,506,859.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,506,859.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NEK8 | | Unavailable | 119 | \$14,999,749.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,999,749.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NEL6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$152,962.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 689 | \$77,853,314.86 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 690 | \$78,006,277.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NEM4 | | Unavailable | 227 | \$25,001,996.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$25,001,996.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NEN2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$191,583.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$14,809,517.45 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$15,001,101.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NEP7 | | Unavailable | 63 | \$5,000,173.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,000,173.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NEQ5 | | Unavailable | 227 | \$35,002,910.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$35,002,910.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NER3 | | Unavailable | 155 | \$20,000,873.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,000,873.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NES1 | | Unavailable | 70 | \$10,001,811.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,001,811.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NET9 | | Unavailable | 116 | \$15,001,116.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,001,116.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388NEU6 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$700,704.23 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 199 | \$24,301,481.88 | 97.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$25,002,186.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NEV4 | Unavailable | 90 | \$8,000,283.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$8,000,283.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NEW2 | FLEET NATIONAL BANK | 56 | \$5,408,665.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$5,408,665.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NEX0 | FLEET NATIONAL BANK | 30 | \$2,393,832.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,393,832.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NEY8 | FLEET NATIONAL BANK | 14 | \$1,763,059.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,763,059.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NEZ5 | FLEET NATIONAL BANK | 46 | \$6,749,356.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,749,356.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJ23 | FIRST BANC MORTGAGE | 85 | \$9,617,413.98 | 83.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,874,337.23 | 16.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$11,491,751.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJ31 | FIRST BANC MORTGAGE | 14 | \$1,469,690.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,469,690.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJ49 | FIRST BANC MORTGAGE | 63 | \$5,625,673.22 | 88.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$753,384.37 | 11.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$6,379,057.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NLL8 | GMAC MORTGAGE CORPORATION | 61 | \$9,616,044.29 | 74.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,209,552.43 | 25.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$12,825,596.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NLM6 | GMAC MORTGAGE CORPORATION | 40 | \$7,202,024.83 | 51.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$6,910,755.15 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,112,779.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NME3 | | Unavailable | 27 | \$5,746,338.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,746,338.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NMN3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$583,146.95 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,757,405.30 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,340,552.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NMQ6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$771,543.41 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$807,933.42 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,579,476.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NMR4 | | Unavailable | 9 | \$1,958,938.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,958,938.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NMS2 | | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$404,935.28 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,503,367.99 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,908,303.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NN69 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,367,485.55 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$664,689.59 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,032,175.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NNV4 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$717,114.98 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$355,792.16 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,072,907.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NNW2 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$489,451.98 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$479,086.34 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$968,538.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NP26 | | GMAC MORTGAGE CORPORATION | 21 | \$3,691,288.89 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$7,427,137.87 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,118,426.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NP42 | | GMAC MORTGAGE CORPORATION | 6 | \$682,621.66 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,893,829.72 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,576,451.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NP67 | | GMAC MORTGAGE CORPORATION | 7 | \$1,354,272.26 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,940,001.81 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,294,274.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NP83 | | GMAC MORTGAGE CORPORATION | 32 | \$5,694,690.08 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,940,032.90 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,634,722.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NP91 | | GMAC MORTGAGE CORPORATION | 26 | \$3,386,553.68 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$15,425,139.22 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$18,811,692.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NPG5 | | WESTERNBANK PUERTO RICO | 25 | \$2,044,509.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,044,509.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NPH3 | | MARKET STREET MORTGAGE CORPORATION | 29 | \$1,997,333.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,997,333.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NPJ9 | | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,043,101.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,043,101.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NPM2 | | GMAC MORTGAGE CORPORATION | 105 | \$20,817,098.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,817,098.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NPN0 | | GMAC MORTGAGE CORPORATION | 25 | \$5,107,891.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,107,891.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NPP5 | | GMAC MORTGAGE CORPORATION | 3 | \$121,434.43 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,485,732.11 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,607,166.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NPQ3 | | GMAC MORTGAGE CORPORATION | 62 | \$6,398,958.51 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,228,525.31 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,627,483.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NPR1 | | GMAC MORTGAGE CORPORATION | 136 | \$11,698,739.21 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,777,875.57 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$14,476,614.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NPS9 | | GMAC MORTGAGE CORPORATION | 48 | \$8,324,015.46 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,135,977.26 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,459,992.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NPT7 | | GMAC MORTGAGE CORPORATION | 51 | \$8,987,559.87 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,198,458.58 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$16,186,018.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NPU4 | | GMAC MORTGAGE CORPORATION | 10 | \$1,620,823.27 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,773,055.36 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,393,878.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NPW0 | | GMAC MORTGAGE CORPORATION | 42 | \$4,297,922.92 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,231,929.06 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,529,851.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NPX8 | | GMAC MORTGAGE CORPORATION | 51 | \$4,461,896.16 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$5,766,731.48 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$10,228,627.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NPY6 | | GMAC MORTGAGE CORPORATION | 14 | \$1,066,281.04 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,081,779.09 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,148,060.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NQ25 | | GMAC MORTGAGE CORPORATION | 85 | \$11,193,258.78 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,240,309.06 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 137 | \$18,433,567.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQ33 | | GMAC MORTGAGE CORPORATION | 66 | \$7,124,569.61 | 47.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$7,848,849.58 | 52.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$14,973,419.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQ58 | | GMAC MORTGAGE CORPORATION | 138 | \$21,381,228.30 | 77.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,073,558.39 | 22.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 175 | \$27,454,786.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQA7 | | GMAC MORTGAGE CORPORATION | 5 | \$855,957.76 | 15.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,504,822.99 | 84.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,360,780.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQB5 | | GMAC MORTGAGE CORPORATION | 13 | \$1,805,804.98 | 21.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$6,517,327.35 | 78.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$8,323,132.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQC3 | | GMAC MORTGAGE CORPORATION | 19 | \$3,343,646.07 | 31.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$7,186,553.79 | 68.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$10,530,199.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQD1 | | GMAC MORTGAGE CORPORATION | 15 | \$1,317,682.36 | 27.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$3,521,050.86 | 72.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$4,838,733.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQE9 | | GMAC MORTGAGE CORPORATION | 5 | \$493,500.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$6,499,636.26 | 92.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$6,993,136.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQF6 | | GMAC MORTGAGE CORPORATION | 14 | \$1,796,156.68 | 60.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,162,163.33 | 39.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,958,320.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQG4 | | GMAC MORTGAGE CORPORATION | 33 | \$4,039,225.00 | 54.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,405,798.52 | 45.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$7,445,023.52 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388NQH2 | GMAC MORTGAGE CORPORATION | 10 | \$1,091,342.46 | 41.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,560,306.58 | 58.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,651,649.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQJ8 | GMAC MORTGAGE CORPORATION | 7 | \$851,775.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,994,039.33 | 77.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,845,814.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQG5 | GMAC MORTGAGE CORPORATION | 54 | \$6,806,398.65 | 41.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$9,445,625.08 | 58.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$16,252,023.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQL3 | GMAC MORTGAGE CORPORATION | 15 | \$1,204,311.85 | 25.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,479,727.63 | 74.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,684,039.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQM1 | GMAC MORTGAGE CORPORATION | 141 | \$25,048,170.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$25,048,170.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQN9 | GMAC MORTGAGE CORPORATION | 82 | \$10,527,414.47 | 61.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$6,709,098.11 | 38.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$17,236,512.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQP4 | GMAC MORTGAGE CORPORATION | 24 | \$2,290,277.84 | 44.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,827,883.15 | 55.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$5,118,160.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQQ2 | GMAC MORTGAGE CORPORATION | 67 | \$11,487,900.03 | 70.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$4,908,542.40 | 29.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$16,396,442.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQR0 | GMAC MORTGAGE CORPORATION | 32 | \$5,499,681.89 | 71.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,223,210.40 | 28.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,722,892.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQS8 | GMAC MORTGAGE | 35 | \$4,469,212.67 | 54.94% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 27 | \$3,665,533.50 | 45.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$8,134,746.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQU3 | | GMAC MORTGAGE CORPORATION | 135 | \$22,220,425.63 | 74.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$7,682,504.52 | 25.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 187 | \$29,902,930.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQV1 | | GMAC MORTGAGE CORPORATION | 124 | \$15,297,484.43 | 80.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$3,713,213.10 | 19.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$19,010,697.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQW9 | | GMAC MORTGAGE CORPORATION | 87 | \$13,157,862.98 | 44.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 108 | \$16,446,660.93 | 55.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$29,604,523.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQX7 | | GMAC MORTGAGE CORPORATION | 54 | \$9,626,576.67 | 88.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,294,384.85 | 11.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$10,920,961.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQY5 | | GMAC MORTGAGE CORPORATION | 33 | \$3,421,312.93 | 37.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$5,714,938.82 | 62.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$9,136,251.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NQZ2 | | GMAC MORTGAGE CORPORATION | 159 | \$27,025,150.27 | 91.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,520,964.09 | 8.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$29,546,114.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NS98 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$379,380.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$379,380.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NTA4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$389,897.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$389,897.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NTD8 | | | 81 | \$8,685,390.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 81 | \$8,685,390.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NTS5 | | WASHINGTON MUTUAL BANK | 39 | \$2,548,781.21 | 94.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$136,500.00 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,685,281.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NTT3 | | WASHINGTON MUTUAL BANK | 81 | \$5,408,335.80 | 96.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$200,335.36 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$5,608,671.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NTU0 | | WASHINGTON MUTUAL BANK | 60 | \$3,911,018.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$3,911,018.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NTW6 | | WASHINGTON MUTUAL BANK | 71 | \$9,108,071.80 | 80.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,230,460.46 | 19.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$11,338,532.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NTX4 | | WASHINGTON MUTUAL BANK | 606 | \$98,758,298.83 | 90.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$10,267,881.30 | 9.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 661 | \$109,026,180.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NTY2 | | WASHINGTON MUTUAL BANK | 421 | \$65,145,024.92 | 92.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$5,092,997.29 | 7.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 447 | \$70,238,022.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NTZ9 | | WASHINGTON MUTUAL BANK | 28 | \$4,065,563.04 | 75.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,287,000.00 | 24.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,352,563.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NU46 | | WASHINGTON MUTUAL BANK, FA | 372 | \$59,425,226.82 | 61.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 192 | \$36,457,266.52 | 38.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 564 | \$95,882,493.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388NU53 | | WASHINGTON MUTUAL BANK, FA | 401 | \$74,713,649.21 | 75.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 123 | \$23,786,918.87 | 24.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 524 | \$98,500,568.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NU61 | | WASHINGTON MUTUAL BANK, FA | 307 | \$59,164,526.08 | 59.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 200 | \$40,835,013.95 | 40.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 507 | \$99,999,540.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NU79 | | WASHINGTON MUTUAL BANK, FA | 380 | \$65,982,463.83 | 66.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 186 | \$33,895,506.77 | 33.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 566 | \$99,877,970.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NU87 | | WASHINGTON MUTUAL BANK, FA | 489 | \$76,251,319.62 | 76.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$23,620,219.41 | 23.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 609 | \$99,871,539.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NU95 | | WASHINGTON MUTUAL BANK, FA | 90 | \$17,179,496.80 | 74.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$6,000,548.53 | 25.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$23,180,045.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NUG9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 80 | \$9,364,131.31 | 89.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,127,210.42 | 10.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$10,491,341.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NUH7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 61 | \$7,130,993.13 | 97.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$181,543.84 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$7,312,536.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NUS3 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,658,318.61 | 91.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$259,750.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,918,068.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NUT1 | | WASHINGTON MUTUAL BANK, FA | 39 | \$5,680,063.74 | 81.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,259,879.56 | 18.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$6,939,943.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NUW4 | | WASHINGTON MUTUAL BANK, FA | 68 | \$4,332,217.29 | 73.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$1,554,979.56 | 26.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 91 | \$5,887,196.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NUX2 | | WASHINGTON MUTUAL BANK, FA | 135 | \$8,807,598.86 | 78.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$2,386,880.14 | 21.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$11,194,479.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NUY0 | | WASHINGTON MUTUAL BANK, FA | 40 | \$2,667,801.77 | 93.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$185,250.59 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$2,853,052.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NV29 | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,349,632.41 | 36.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$2,304,386.21 | 63.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$3,654,018.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NV45 | | WASHINGTON MUTUAL BANK, FA | 4 | \$291,179.27 | 17.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,372,724.22 | 82.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,663,903.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NV86 | | WASHINGTON MUTUAL BANK, FA | 44 | \$5,530,293.90 | 56.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$4,257,348.21 | 43.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$9,787,642.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NV94 | | WASHINGTON MUTUAL BANK, FA | 5 | \$854,850.83 | 47.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$939,871.70 | 52.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,794,722.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NVA1 | | WASHINGTON MUTUAL BANK, FA | 412 | \$76,743,400.92 | 76.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$23,082,110.14 | 23.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 527 | \$99,825,511.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NVB9 | | WASHINGTON MUTUAL BANK, FA | 206 | \$32,494,726.75 | 72.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$12,374,370.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 273 | \$44,869,096.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NVC7 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,147,338.26 | 50% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,147,112.80 | 50% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,294,451.06 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388NVE3 | WASHINGTON MUTUAL BANK, FA | 94 | \$14,695,252.84 | 63.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$8,436,191.63 | 36.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$23,131,444.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NVF0 | WASHINGTON MUTUAL BANK, FA | 31 | \$4,784,380.19 | 72.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,809,000.00 | 27.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,593,380.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NVM5 | WASHINGTON MUTUAL BANK, FA | 40 | \$6,124,553.09 | 42.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$8,429,794.33 | 57.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$14,554,347.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NVN3 | WASHINGTON MUTUAL BANK, FA | 212 | \$30,066,658.33 | 27.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 446 | \$77,793,348.52 | 72.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 658 | \$107,860,006.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NVP8 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,084,996.96 | 18.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,922,063.83 | 81.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$6,007,060.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NVQ6 | WASHINGTON MUTUAL BANK, FA | 58 | \$9,599,950.88 | 28.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 130 | \$24,336,190.79 | 71.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$33,936,141.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NVR4 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,724,571.90 | 9.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 256 | \$45,468,542.53 | 90.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 286 | \$50,193,114.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NVS2 | WASHINGTON MUTUAL BANK, FA | 105 | \$16,217,558.32 | 16.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 469 | \$83,428,164.85 | 83.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 574 | \$99,645,723.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NVT0 | WASHINGTON MUTUAL BANK, FA | 193 | \$29,079,807.49 | 30.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 405 | \$65,899,226.66 | 69.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 598 | \$94,979,034.15 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388NVU7 | WASHINGTON MUTUAL BANK, FA | 99 | \$14,434,997.16 | 17.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 383 | \$69,959,922.72 | 82.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 482 | \$84,394,919.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NVV5 | WASHINGTON MUTUAL BANK, FA | 68 | \$9,820,152.06 | 14.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 368 | \$60,021,531.58 | 85.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 436 | \$69,841,683.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NVW3 | Unavailable | 30 | \$4,475,444.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,475,444.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NVY9 | WASHINGTON MUTUAL BANK, FA | 6 | \$346,713.60 | 35.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$642,917.54 | 64.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$989,631.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NVZ6 | WASHINGTON MUTUAL BANK, FA | 95 | \$6,307,060.07 | 58.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$4,399,972.81 | 41.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$10,707,032.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NW51 | Unavailable | 4 | \$267,055.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$267,055.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NW69 | Unavailable | 6 | \$398,885.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$398,885.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NW93 | ALLIANCE MORTGAGE COMPANY (NERO) | 27 | \$1,599,554.96 | 94.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$95,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$1,694,554.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NWA0 | WASHINGTON MUTUAL BANK, FA | 261 | \$46,256,928.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$46,256,928.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NWC6 | NAVY FEDERAL CREDIT UNION | 18 | \$3,045,248.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,045,248.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NWD4 | NAVY FEDERAL CREDIT UNION | 77 | \$14,000,933.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$14,000,933.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388NWE2 | NAVY FEDERAL CREDIT UNION | 102 | \$15,032,170.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$15,032,170.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NWG7 | NAVY FEDERAL CREDIT UNION | 76 | \$11,576,135.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$11,576,135.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NWH5 | NAVY FEDERAL CREDIT UNION | 95 | \$21,567,231.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$21,567,231.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NWI1 | NAVY FEDERAL CREDIT UNION | 165 | \$21,501,125.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$21,501,125.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NXA9 | Unavailable | 14 | \$3,113,174.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,113,174.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NXB7 | IRWIN MORTGAGE CORPORATION | 28 | \$4,168,699.92 | 29.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$9,910,736.85 | 70.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$14,079,436.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NXC5 | IRWIN MORTGAGE CORPORATION | 17 | \$1,545,962.20 | 16.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$8,090,398.84 | 83.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$9,636,361.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NXC1 | IRWIN MORTGAGE CORPORATION | 15 | \$2,345,150.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$4,779,530.98 | 67.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$7,124,680.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NXF8 | IRWIN MORTGAGE CORPORATION | 29 | \$4,418,211.57 | 58.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,145,394.54 | 41.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$7,563,606.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NXG6 | IRWIN MORTGAGE CORPORATION | 17 | \$1,604,250.16 | 32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,408,816.97 | 68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,013,067.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NXH4 | IRWIN MORTGAGE | 26 | \$4,072,450.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 29 | \$4,132,680.00 | 50.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,205,130.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NXJ0 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,703,046.00 | 40.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,976,029.00 | 59.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,679,075.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NXK7 | | IRWIN MORTGAGE CORPORATION | 29 | \$3,544,584.00 | 49.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,561,208.00 | 50.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,105,792.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NXL5 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,226,312.00 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,056,764.80 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,283,076.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NXU5 | | OHIO SAVINGS BANK | 2 | \$323,009.01 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,360,511.38 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,683,520.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NXV3 | | OHIO SAVINGS BANK | 31 | \$3,263,981.69 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$28,455,301.65 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$31,719,283.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NXW1 | | OHIO SAVINGS BANK | 3 | \$147,578.83 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,297,373.64 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,444,952.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NY67 | | REPUBLIC BANK | 40 | \$6,455,215.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,455,215.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NY75 | | REPUBLIC BANK | 254 | \$39,999,964.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$39,999,964.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NY83 | | REPUBLIC BANK | 34 | \$5,065,258.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,065,258.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NYB6 | | OHIO SAVINGS BANK | 3 | \$439,518.10 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,445,737.75 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,885,255.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NYC4 | | OHIO SAVINGS BANK | 96 | \$11,976,322.39 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,475 | \$252,145,705.44 | 95.47% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1,571 | \$264,122,027.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NYD2 | | OHIO SAVINGS BANK | 4 | \$458,918.77 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 197 | \$28,902,621.08 | 98.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 201 | \$29,361,539.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NYE0 | | Unavailable | 10 | \$1,080,856.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,080,856.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NYN0 | | OHIO SAVINGS BANK | 2 | \$313,123.84 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,854,736.79 | 93.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,167,860.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NYP5 | | Unavailable | 37 | \$5,295,288.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$5,295,288.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NYZ3 | | Unavailable | 56 | \$7,999,525.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$7,999,525.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NZ58 | | REPUBLIC BANK | 112 | \$16,375,908.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$16,375,908.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NZ66 | | REPUBLIC BANK | 18 | \$2,312,896.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,312,896.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NZA7 | | REPUBLIC BANK | 89 | \$5,589,234.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$5,589,234.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NZB5 | | REPUBLIC BANK | 29 | \$1,651,697.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,651,697.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388P2T7 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,246,883.03 | 43.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,644,886.63 | 56.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,891,769.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388P2U4 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$716,640.11 | 25.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,144,678.79 | 74.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,861,318.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388P2V2 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$820,845.00 | 28.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 15 | \$2,086,455.00 | 71.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,907,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388P4V0 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,116,475.51 | 44.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,683,754.42 | 55.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,800,229.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388P4W8 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,263,413.19 | 56.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$956,189.17 | 43.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,219,602.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388P4X6 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$277,500.00 | 27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$750,399.77 | 73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,027,899.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PA27 | | INDYMAC BANK, FSB | 49 | \$8,037,006.55 | 6.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 775 | \$120,654,457.84 | 93.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 824 | \$128,691,464.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PA35 | | INDYMAC BANK, FSB | 1 | \$68,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$8,707,824.21 | 99.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$8,775,824.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PA68 | | Unavailable | 12 | \$1,790,017.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,790,017.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PA76 | | INDYMAC BANK, FSB | 4 | \$714,294.02 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$12,029,182.37 | 94.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$12,743,476.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PA84 | | INDYMAC BANK, FSB | 1 | \$204,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,530,180.06 | 88.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,734,180.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PA92 | | INDYMAC BANK, FSB | 1 | \$124,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,258,090.55 | 96.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,382,090.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PAJ0 | | NEXSTAR FINANCIAL CORPORATION | 83 | \$9,616,725.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$9,616,725.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PAK7 | | NEXSTAR FINANCIAL CORPORATION | 69 | \$6,174,498.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,174,498.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PAL5 | | NEXSTAR FINANCIAL CORPORATION | 42 | \$3,948,558.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,948,558.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PAM3 | | NEXSTAR FINANCIAL CORPORATION | 68 | \$6,432,154.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,432,154.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PAP6 | | REPUBLIC BANK | 17 | \$2,446,678.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,446,678.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PAQ4 | | Unavailable | 33 | \$5,236,836.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,236,836.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PAR2 | | Unavailable | 30 | \$4,723,130.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,723,130.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PAY7 | | Unavailable | 23 | \$3,209,148.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,209,148.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PAZ4 | | INDYMAC BANK, FSB | 60 | \$9,221,953.80 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 629 | \$105,408,648.18 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 689 | \$114,630,601.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PBA8 | | INDYMAC BANK, FSB | 19 | \$2,758,835.08 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$16,922,066.70 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,680,901.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PBB6 | | INDYMAC BANK, FSB | 1 | \$144,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,832,066.28 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,976,066.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PBD2 | | INDYMAC BANK, FSB | 17 | \$3,053,000.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,697,151.23 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,750,151.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PBE0 | | INDYMAC BANK, FSB | 13 | \$1,983,069.48 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$14,192,272.63 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$16,175,342.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PC33 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,321,350.03 | 56.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,797,672.28 | 43.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,119,022.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PC41 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,160,753.47 | 67.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,971,941.98 | 32.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,132,695.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PC58 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,590,473.10 | 44.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$9,283,551.24 | 55.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$16,874,024.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PC66 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$782,870.25 | 29.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$1,837,146.67 | 70.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,620,016.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PC74 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,561,955.34 | 44.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,938,195.16 | 55.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,500,150.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PC82 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,312,328.19 | 40.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$16,870,639.68 | 59.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$28,182,967.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PC90 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,755,057.28 | 28.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$4,446,574.29 | 71.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$6,201,631.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PCA7 | TRUSTCORP MORTGAGE COMPANY | 6 | \$370,068.75 | 21.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,361,597.41 | 78.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,731,666.16 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PCB5 | TRUSTCORP MORTGAGE COMPANY | 1 | \$67,900.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,248,212.31 | 94.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,316,112.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PCC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$807,950.70 | 74.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$272,085.29 | 25.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,080,035.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PCD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$365,330.37 | 25.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,045,706.83 | 74.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,411,037.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PCE9 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,152,655.00 | 83.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$229,786.98 | 16.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,382,441.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PCG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$6,836,417.25 | 67.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,336,596.19 | 32.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$10,173,013.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PCH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$12,955,028.89 | 41.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$18,148,278.07 | 58.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$31,103,306.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PCJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,598,144.65 | 41.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$16,114,988.83 | 58.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$27,713,133.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PCK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$11,540,228.57 | 42.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$15,715,800.90 | 57.66% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 149 | \$27,256,029.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PCL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$14,533,827.09 | 52.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$13,216,198.14 | 47.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$27,750,025.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PCM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$14,130,663.37 | 47.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$15,716,164.84 | 52.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$29,846,828.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PCN9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$17,236,161.22 | 63.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$9,780,823.38 | 36.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$27,016,984.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PCP4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$18,223,199.62 | 65.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$9,699,164.15 | 34.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$27,922,363.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PCR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,962,315.13 | 56.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$8,496,396.49 | 43.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$19,458,711.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PCS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$11,134,634.28 | 58.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$7,962,217.33 | 41.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$19,096,851.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PCT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,275,418.04 | 45.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$7,430,847.14 | 54.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$13,706,265.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PCU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,101,957.47 | 39.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 21 | \$3,283,098.27 | 60.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,385,055.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PCX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,176,084.49 | 40.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,752,047.01 | 59.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,928,131.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PD24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,476,539.34 | 41.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,057,660.39 | 58.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,534,199.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PD57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$715,709.84 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$3,064,764.27 | 81.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$3,780,474.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PD65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$387,850.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$2,652,212.71 | 87.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$3,040,062.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PD99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$921,152.13 | 52.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$847,087.12 | 47.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,768,239.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PDA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$3,487,379.08 | 39.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$5,411,359.11 | 60.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$8,898,738.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PDB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$13,560,770.36 | 52.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$12,180,825.00 | 47.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$25,741,595.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PDC2 | | CHASE MANHATTAN MORTGAGE | 103 | \$17,033,410.43 | 52.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 100 | \$15,562,976.94 | 47.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$32,596,387.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PDD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$2,385,889.46 | 34.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,564,322.79 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,950,212.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PDE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$4,464,963.50 | 52.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,009,441.07 | 47.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,474,404.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PDH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$2,279,961.94 | 37.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,747,603.37 | 62.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,027,565.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PDJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,198,474.71 | 51.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,060,358.93 | 48.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,258,833.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PDK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$16,459,998.37 | 62.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,684,593.46 | 37.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$26,144,591.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PDL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$3,984,427.37 | 47.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,317,723.06 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$8,302,150.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PDM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,378,769.98 | 48.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,520,516.17 | 51.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,899,286.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PDN8 | | | 35 | \$5,074,579.14 | 48.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 35 | \$5,434,199.31 | 51.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,508,778.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PDP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$2,692,860.73 | 43.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,481,151.63 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,174,012.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PDQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,996,927.58 | 45.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,431,002.87 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,427,930.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PDR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,873,473.69 | 42.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,964,995.76 | 57.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,838,469.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PDS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$2,521,666.52 | 36.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,326,972.76 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$6,848,639.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PDV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,073,323.65 | 51.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,024,040.89 | 48.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,097,364.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PDW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$344,500.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,356,188.68 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,700,688.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PDY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,001,597.65 | 37.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,691,404.44 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,693,002.09 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PE23 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,381,890.39 | 74.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,864,783.08 | 25.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$7,246,673.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PE49 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,938,992.09 | 61.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,864,469.72 | 38.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$4,803,461.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PE64 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$1,512,021.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$1,512,021.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PE98 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$2,689,881.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$2,689,881.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PEB3 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$10,715,668.58 | 75.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,466,464.67 | 24.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$14,182,133.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PEC1 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$15,182,473.28 | 64.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$8,352,040.38 | 35.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$23,534,513.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PED9 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$15,767,584.86 | 53.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$13,505,518.15 | 46.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$29,273,103.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PEE7 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$14,453,811.70 | 57.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$10,688,016.35 | 42.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$25,141,828.05 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PEF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$10,540,287.41 | 41.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$14,922,746.98 | 58.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$25,463,034.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PEG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$14,154,171.24 | 56.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$10,906,978.90 | 43.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$25,061,150.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PEH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$10,922,335.56 | 43.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$13,920,680.87 | 56.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$24,843,016.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PEJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$11,741,588.75 | 56.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$8,879,277.20 | 43.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$20,620,865.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PEL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$11,091,301.66 | 55.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$8,825,689.10 | 44.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$19,916,990.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PEN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$17,514,329.12 | 50.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$17,338,169.40 | 49.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$34,852,498.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PEQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,961,528.42 | 38.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$6,370,228.32 | 61.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$10,331,756.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PES6 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,495,643.78 | 31.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,233,074.20 | 68.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,728,717.98 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388PEU1 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,445,756.41 | 51.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,349,403.19 | 48.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,795,159.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PEW7 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,180,609.00 | 77.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$336,877.98 | 22.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,517,486.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PEZ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,586,467.77 | 55.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,263,602.09 | 44.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,850,069.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PFA4 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$4,321,835.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$4,321,835.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PFB2 | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$3,901,411.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$3,901,411.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PFH9 | HOLYOKE CREDIT UNION | 14 | \$1,210,095.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,210,095.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PFK2 | Unavailable | 25 | \$1,739,569.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,739,569.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PFL0 | Unavailable | 26 | \$1,644,729.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,644,729.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PFM8 | Unavailable | 45 | \$2,867,115.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,867,115.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PFN6 | Unavailable | 21 | \$1,327,059.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,327,059.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PFP1 | THE LEADER MORTGAGE | 4 | \$360,494.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | 4 | \$360,494.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PFQ9 | THE LEADER MORTGAGE COMPANY | 7 | \$632,569.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$632,569.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PG21 | UNION PLANTERS BANK NA | 19 | \$2,366,427.46 | 29.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$5,561,543.27 | 70.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$7,927,970.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PG39 | UNION PLANTERS BANK NA | 5 | \$411,003.91 | 18.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,834,752.96 | 81.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,245,756.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PG54 | UNION PLANTERS BANK NA | 23 | \$4,059,691.15 | 41.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,610,271.35 | 58.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$9,669,962.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PG70 | UNION PLANTERS BANK NA | 36 | \$5,571,777.20 | 55.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,435,588.37 | 44.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$10,007,365.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PG96 | UNION PLANTERS BANK NA | 23 | \$4,051,491.03 | 35.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$7,239,619.44 | 64.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$11,291,110.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PGC9 | LA GRANGE STATE BANK | 11 | \$1,589,224.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,589,224.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PGP0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,998,345.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,998,345.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PGR6 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$1,994,434.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,994,434.76 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PGS4 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$1,497,686.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,497,686.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PGY1 | UNION PLANTERS BANK NA | 16 | \$2,045,313.25 | 24.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$6,263,102.13 | 75.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$8,308,415.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PGZ8 | UNION PLANTERS BANK NA | 5 | \$737,327.38 | 29.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,728,514.27 | 70.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,465,841.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PH20 | REGIONS MORTGAGE, INC. | 180 | \$12,060,065.65 | 89.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,388,252.69 | 10.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$13,448,318.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PH38 | REGIONS MORTGAGE, INC. | 93 | \$10,170,426.91 | 88.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,350,946.23 | 11.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$11,521,373.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PH46 | REGIONS MORTGAGE, INC. | 35 | \$5,717,884.67 | 74.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,937,330.97 | 25.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$7,655,215.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PH53 | REGIONS MORTGAGE, INC. | 63 | \$3,886,300.41 | 83.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$792,265.62 | 16.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$4,678,566.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PH95 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,209,200.00 | 96.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$80,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,289,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PHA2 | UNION PLANTERS BANK NA | 18 | \$2,660,088.34 | 19.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$11,189,079.52 | 80.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$13,849,167.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PHC8 | UNION PLANTERS BANK NA | 15 | \$1,442,070.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$8,461,628.59 | 85.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$9,903,698.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PHD6 | UNION PLANTERS BANK NA | 6 | \$1,150,341.49 | 11.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$9,078,507.68 | 88.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$10,228,849.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PHL8 | UNION PLANTERS BANK NA | 12 | \$2,632,716.39 | 21.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$9,818,999.84 | 78.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$12,451,716.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PHY0 | GMAC MORTGAGE CORPORATION | 38 | \$6,741,163.05 | 50.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$6,587,290.01 | 49.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$13,328,453.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PHZ7 | REGIONS MORTGAGE, INC. | 12 | \$1,350,008.10 | 73.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$495,444.23 | 26.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,845,452.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PJA0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,189,976.00 | 84.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$781,188.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,971,164.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PJB8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,450,717.32 | 74.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$501,567.16 | 25.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,952,284.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PJC6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,419,100.00 | 80.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$572,000.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,991,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PJD4 | | 14 | \$1,770,100.00 | 94.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$107,950.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,878,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PJE2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,220,874.87 | 97.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,779.93 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,284,654.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PJF9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,266,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,266,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PJG7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,764,475.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,764,475.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PJH5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$950,331.41 | 82.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$201,000.00 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,151,331.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PJJ1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,898,485.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,898,485.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PJK8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$959,354.98 | 55.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$778,467.74 | 44.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,737,822.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PL25 | | FIRST UNION MORTGAGE | 268 | \$43,509,493.40 | 89.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 32 | \$5,289,233.19 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$48,798,726.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PL33 | | Unavailable | 316 | \$49,202,949.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$49,202,949.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PL41 | | FIRST UNION MORTGAGE CORPORATION | 104 | \$17,169,629.61 | 53.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$14,783,077.26 | 46.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$31,952,706.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PL58 | | FIRST UNION MORTGAGE CORPORATION | 68 | \$9,523,574.13 | 24.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$30,131,272.88 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$39,654,847.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PL66 | | FIRST UNION MORTGAGE CORPORATION | 54 | \$7,485,527.83 | 72.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,904,890.28 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,390,418.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PL74 | | FIRST UNION MORTGAGE CORPORATION | 92 | \$12,950,995.15 | 51.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,371,905.88 | 48.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,322,901.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PL82 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,834,030.09 | 44.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,737,491.39 | 55.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,571,521.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PL90 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,797,582.24 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,813,063.87 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,610,646.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PLN9 | | Unavailable | 7 | \$714,865.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$714,865.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PLQ2 | | | 40 | \$4,460,712.86 | 35.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 71 | \$7,963,216.58 | 64.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$12,423,929.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PLS8 | FIRST UNION MORTGAGE CORPORATION | 8 | \$725,933.75 | 52.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$658,890.75 | 47.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,384,824.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PLT6 | FIRST UNION MORTGAGE CORPORATION | 10 | \$647,217.10 | 46.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$752,515.81 | 53.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,399,732.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PLU3 | FIRST UNION MORTGAGE CORPORATION | 77 | \$5,277,412.79 | 39.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 118 | \$7,925,534.07 | 60.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 195 | \$13,202,946.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PLV1 | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,236,799.82 | 25.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$3,706,539.03 | 74.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$4,943,338.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PLY5 | FIRST UNION MORTGAGE CORPORATION | 2 | \$373,186.21 | 20.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,431,067.39 | 79.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,804,253.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PLZ2 | FIRST UNION MORTGAGE CORPORATION | 110 | \$17,276,179.21 | 51.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$16,363,022.28 | 48.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$33,639,201.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PMB4 | FIRST UNION MORTGAGE CORPORATION | 2 | \$472,616.90 | 35.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$867,960.85 | 64.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,340,577.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388PMD0 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,224,283.94 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$9,937,424.06 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,161,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PNB3 | FIRST UNION MORTGAGE CORPORATION | 61 | \$7,657,098.51 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,673,574.71 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$18,330,673.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PP21 | GMAC MORTGAGE CORPORATION | 8 | \$629,982.43 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,839,370.71 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,469,353.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PP39 | GMAC MORTGAGE CORPORATION | 78 | \$11,563,788.21 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,807,766.38 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,371,554.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PP47 | GMAC MORTGAGE CORPORATION | 64 | \$10,119,204.99 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$21,540,024.56 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$31,659,229.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PP54 | GMAC MORTGAGE CORPORATION | 171 | \$26,783,025.92 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,371,513.42 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$31,154,539.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PP62 | Unavailable | 24 | \$3,314,270.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,314,270.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PP70 | GMAC MORTGAGE CORPORATION | 126 | \$18,078,521.28 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,244,710.94 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$24,323,232.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PP88 | GMAC MORTGAGE CORPORATION | 47 | \$8,490,254.09 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$242,346.23 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,732,600.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PP96 | | GMAC MORTGAGE CORPORATION | 79 | \$9,829,010.25 | 46.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$11,366,663.60 | 53.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$21,195,673.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PPU9 | | GMAC MORTGAGE CORPORATION | 54 | \$8,237,191.73 | 73.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,026,125.83 | 26.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$11,263,317.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PPV7 | | GMAC MORTGAGE CORPORATION | 15 | \$1,313,756.44 | 10.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$11,217,011.45 | 89.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$12,530,767.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PPW5 | | GMAC MORTGAGE CORPORATION | 74 | \$12,876,821.02 | 63.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$7,321,477.49 | 36.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$20,198,298.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PPX3 | | GMAC MORTGAGE CORPORATION | 27 | \$3,148,385.53 | 9.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 165 | \$28,448,588.10 | 90.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$31,596,973.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PPY1 | | GMAC MORTGAGE CORPORATION | 79 | \$10,812,616.51 | 69.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$4,818,747.29 | 30.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$15,631,363.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PPZ8 | | GMAC MORTGAGE CORPORATION | 181 | \$20,852,792.16 | 84.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$3,831,406.18 | 15.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 215 | \$24,684,198.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PQ20 | | GMAC MORTGAGE CORPORATION | 108 | \$18,732,817.43 | 89.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,200,436.36 | 10.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$20,933,253.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PQ38 | | GMAC MORTGAGE CORPORATION | 48 | \$5,981,718.60 | 57.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$4,366,657.25 | 42.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$10,348,375.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PQ46 | | GMAC MORTGAGE | 30 | \$5,464,582.37 | 32.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 70 | \$11,368,389.51 | 67.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,832,971.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PQ53 | | GMAC MORTGAGE CORPORATION | 5 | \$1,015,990.11 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,409,635.96 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,425,626.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PQ61 | | Unavailable | 96 | \$14,985,945.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,985,945.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PQA2 | | GMAC MORTGAGE CORPORATION | 42 | \$7,549,368.11 | 91.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$721,923.07 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,271,291.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PQB0 | | GMAC MORTGAGE CORPORATION | 17 | \$1,130,002.35 | 40.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,692,230.91 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,822,233.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PQC8 | | GMAC MORTGAGE CORPORATION | 102 | \$18,539,068.20 | 85.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,132,907.75 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,671,975.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PQD6 | | GMAC MORTGAGE CORPORATION | 107 | \$20,648,901.82 | 94.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,263,700.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,912,601.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PQE4 | | GMAC MORTGAGE CORPORATION | 26 | \$4,758,116.23 | 45.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,639,672.16 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,397,788.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PQF1 | | GMAC MORTGAGE CORPORATION | 40 | \$2,852,690.25 | 48.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,982,724.77 | 51.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,835,415.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388PQH7 | | GMAC MORTGAGE CORPORATION | 7 | \$1,187,431.83 | 32.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,462,612.23 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,650,044.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PQJ3 | GMAC MORTGAGE CORPORATION | 11 | \$1,875,886.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,649,562.42 | 71.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$6,525,448.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PQK0 | GMAC MORTGAGE CORPORATION | 98 | \$12,464,727.40 | 42.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$17,086,828.63 | 57.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$29,551,556.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PQL8 | GMAC MORTGAGE CORPORATION | 96 | \$12,483,895.79 | 92.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$982,750.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$13,466,645.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PQM6 | GMAC MORTGAGE CORPORATION | 22 | \$1,343,249.55 | 19.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$5,616,797.79 | 80.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$6,960,047.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PQN4 | GMAC MORTGAGE CORPORATION | 108 | \$12,259,509.12 | 62.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$7,362,212.14 | 37.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$19,621,721.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PQP9 | GMAC MORTGAGE CORPORATION | 103 | \$7,340,069.48 | 50.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$7,286,452.11 | 49.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$14,626,521.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PQQ7 | GMAC MORTGAGE CORPORATION | 155 | \$18,459,925.57 | 77.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$5,360,801.79 | 22.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 195 | \$23,820,727.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PQS3 | GMAC MORTGAGE CORPORATION | 124 | \$12,069,810.45 | 76.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$3,645,605.03 | 23.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 162 | \$15,715,415.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PQT1 | GMAC MORTGAGE CORPORATION | 108 | \$9,699,488.69 | 75.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$3,152,805.37 | 24.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$12,852,294.06 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PQU8 | GMAC MORTGAGE CORPORATION | 52 | \$8,732,104.97 | 94.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$556,139.73 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$9,288,244.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PQV6 | GMAC MORTGAGE CORPORATION | 31 | \$5,483,828.20 | 51.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,119,153.80 | 48.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$10,602,982.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PQY0 | GMAC MORTGAGE CORPORATION | 11 | \$1,368,908.00 | 23.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$4,483,503.76 | 76.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$5,852,411.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PRA1 | GMAC MORTGAGE CORPORATION | 12 | \$1,559,194.99 | 22.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,414,180.43 | 77.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$6,973,375.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PRB9 | GMAC MORTGAGE CORPORATION | 58 | \$9,648,596.66 | 84.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,803,054.70 | 15.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$11,451,651.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PRC7 | GMAC MORTGAGE CORPORATION | 45 | \$6,456,284.75 | 54.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$5,436,354.18 | 45.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$11,892,638.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PRD5 | GMAC MORTGAGE CORPORATION | 10 | \$941,379.15 | 27.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,519,116.01 | 72.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,460,495.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PRE3 | WEBSTER BANK | 8 | \$1,229,423.30 | 44.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,543,369.68 | 55.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,772,792.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PRK9 | WEBSTER BANK | 10 | \$1,453,736.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,453,736.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PRN3 | WEBSTER BANK | 9 | \$1,066,634.52 | 23.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,402,336.19 | 76.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,468,970.71 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PRP8 | WEBSTER BANK | 14 | \$1,855,597.27 | 33.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$3,658,630.48 | 66.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,514,227.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PRQ6 | FIRST UNION MORTGAGE CORPORATION | 40 | \$5,646,351.65 | 24.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 118 | \$16,993,190.08 | 75.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$22,639,541.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PRR4 | FIRST UNION MORTGAGE CORPORATION | 68 | \$8,819,027.06 | 19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 275 | \$37,600,877.61 | 81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 343 | \$46,419,904.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PRS2 | Unavailable | 344 | \$46,744,657.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 344 | \$46,744,657.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PRV5 | FIRST UNION MORTGAGE CORPORATION | 10 | \$995,700.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$4,776,912.33 | 82.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$5,772,612.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PRW3 | FIRST UNION MORTGAGE CORPORATION | 10 | \$956,300.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$9,124,196.60 | 90.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$10,080,496.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PRX1 | FIRST UNION MORTGAGE CORPORATION | 32 | \$3,610,138.41 | 26.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$9,884,346.56 | 73.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$13,494,484.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PRY9 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,178,069.61 | 21.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$7,850,677.51 | 78.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$10,028,747.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PRZ6 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,348,370.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 324 | \$46,170,573.56 | 97.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 335 | \$47,518,943.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PT27 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$1,110,289.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,110,289.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PT35 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 89 | \$9,980,082.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$9,980,082.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PT43 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,175,709.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,175,709.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PT50 | | IRWIN MORTGAGE CORPORATION | 7 | \$675,250.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,785,232.77 | 80.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,460,482.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PTA9 | | REPUBLIC BANK | 211 | \$32,878,677.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 211 | \$32,878,677.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PTB7 | | REPUBLIC BANK | 28 | \$1,908,473.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,908,473.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PTC5 | | REPUBLIC BANK | 5 | \$337,913.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$337,913.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PTE1 | | REPUBLIC BANK | 14 | \$1,974,627.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,974,627.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PTS0 | | UTAH HOUSING CORPORATION | 24 | \$2,500,150.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,500,150.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PTT8 | | IRWIN MORTGAGE CORPORATION | 1 | \$150,246.52 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,982,693.33 | 92.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,132,939.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PTY7 | | | 11 | \$1,453,589.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | | | | | | |
| Total | | | 11 | \$1,453,589.12 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388PTZ4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 79 | \$11,053,796.51 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 79 | \$11,053,796.51 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388PUB5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,570,497.61 | 63.31% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 13 | \$1,489,795.71 | 36.69% | 0 | \$0.00 | NA | \$0 |
| Total | | | 32 | \$4,060,293.32 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388PUC3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 78 | \$11,495,021.47 | 57.84% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 59 | \$8,378,741.59 | 42.16% | 0 | \$0.00 | NA | \$0 |
| Total | | | 137 | \$19,873,763.06 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388PUD1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$3,660,201.73 | 48.76% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 26 | \$3,846,643.57 | 51.24% | 0 | \$0.00 | NA | \$0 |
| Total | | | 54 | \$7,506,845.30 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388PUE9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$5,314,800.84 | 50.25% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 46 | \$5,262,246.62 | 49.75% | 0 | \$0.00 | NA | \$0 |
| Total | | | 84 | \$10,577,047.46 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388PUF6 | | COLONIAL SAVINGS FA | 16 | \$2,088,950.72 | 39.92% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 19 | \$3,143,487.51 | 60.08% | 0 | \$0.00 | NA | \$0 |
| Total | | | 35 | \$5,232,438.23 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388PUG4 | | COLONIAL SAVINGS FA | 11 | \$1,233,262.64 | 20.2% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 29 | \$4,872,524.47 | 79.8% | 0 | \$0.00 | NA | \$0 |
| Total | | | 40 | \$6,105,787.11 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388PUH2 | | | 10 | \$1,012,700.06 | 57.45% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | COLONIAL SAVINGS FA | | | | | | | | |
| | | Unavailable | 7 | \$750,154.01 | 42.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,762,854.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PV57 | | FIRST UNION MORTGAGE CORPORATION | 44 | \$6,104,193.35 | 51.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$5,796,036.33 | 48.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$11,900,229.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PV65 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,473,811.25 | 23.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$4,751,419.65 | 76.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$6,225,230.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PV81 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$667,900.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,862,462.60 | 73.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,530,362.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PV99 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$879,400.00 | 30.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,019,180.00 | 69.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,898,580.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PXP1 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$9,269,360.65 | 61.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$5,908,036.56 | 38.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$15,177,397.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PXQ9 | | FIRST UNION MORTGAGE CORPORATION | 206 | \$23,806,967.69 | 51.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 185 | \$22,547,937.88 | 48.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 391 | \$46,354,905.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PXR7 | | FIRST UNION MORTGAGE CORPORATION | 83 | \$8,988,836.59 | 43.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$11,639,988.27 | 56.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 187 | \$20,628,824.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PXS5 | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,010,829.83 | 43.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$5,111,558.70 | 56.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$9,122,388.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q3B3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$1,618,117.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,618,117.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q3C1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$640,278.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$640,278.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q3D9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 261 | \$51,287,473.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$51,287,473.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q3E7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 162 | \$32,082,718.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 162 | \$32,082,718.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q3F4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 93 | \$16,608,721.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$16,608,721.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q3G2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,524,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,524,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q3H0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 87 | \$16,886,282.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$16,886,282.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q3J6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79 | \$14,537,844.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$14,537,844.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q3L1 | | 8 | \$1,535,301.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| Total | | | 8 | \$1,535,301.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388Q3R8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 136 | \$21,459,572.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$21,459,572.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388Q3S6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 264 | \$40,688,881.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 264 | \$40,688,881.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388Q3T4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56 | \$8,781,177.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$8,781,177.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388Q3U1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,952,971.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,952,971.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388Q3V9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$3,719,811.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,719,811.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388Q3X5 | | Unavailable | 8 | \$1,612,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,612,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388Q3Z0 | | GMAC MORTGAGE CORPORATION | 27 | \$4,626,079.00 | 27.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$12,096,148.98 | 72.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$16,722,227.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388Q4A4 | | GMAC MORTGAGE CORPORATION | 63 | \$10,232,240.43 | 73.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,659,217.19 | 26.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$13,891,457.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388Q4B2 | | GMAC MORTGAGE CORPORATION | 69 | \$10,451,346.29 | 71.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,118,082.41 | 28.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$14,569,428.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388Q4C0 | GMAC MORTGAGE CORPORATION | 29 | \$4,576,450.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,866,907.07 | 45.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$8,443,357.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q4P1 | UNION FEDERAL BANK OF INDIANAPOLIS | 74 | \$10,513,406.09 | 48.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$11,078,717.46 | 51.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$21,592,123.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q5S4 | PENNSYLVANIA HOUSING FINANCE AGENCY | 88 | \$8,675,303.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$8,675,303.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q5T2 | PENNSYLVANIA HOUSING FINANCE AGENCY | 80 | \$7,883,798.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$7,883,798.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q5U9 | PENNSYLVANIA HOUSING FINANCE AGENCY | 69 | \$7,087,511.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$7,087,511.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q5V7 | PENNSYLVANIA HOUSING FINANCE AGENCY | 60 | \$6,595,299.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$6,595,299.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q6A2 | REPUBLIC BANK | 148 | \$19,086,109.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$19,086,109.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q6B0 | REPUBLIC BANK | 13 | \$1,819,252.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,819,252.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q6C8 | REPUBLIC BANK | 10 | \$1,207,040.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,207,040.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q6D6 | M&T MORTGAGE CORPORATION | 7 | \$1,161,818.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,161,818.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388Q6G9 | SOVEREIGN BANK, A FEDERAL SAVINGS | 3 | \$376,000.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | BANK | | | | | | | |
| | | Unavailable | 13 | \$1,376,620.65 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,752,620.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388Q6H7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,468,055.00 | 42.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,957,894.03 | 57.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,425,949.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388Q6J3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,020,494.09 | 49.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,068,507.10 | 50.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,089,001.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388Q6V6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,173,799.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,173,799.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388Q6W4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,898,943.03 | 57.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,892,945.97 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,791,889.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388Q7A1 | | Unavailable | 14 | \$1,428,648.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,428,648.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388QB65 | | MARKET STREET MORTGAGE CORPORATION | 11 | \$2,025,952.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,025,952.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388QBG3 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$479,100.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,529,194.07 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,008,294.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388QBJ7 | | UNIVERSAL MORTGAGE CORPORATION | 26 | \$2,289,727.81 | 50.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,211,362.72 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,501,090.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388QBN8 | | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$9,067,132.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$9,067,132.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QBP3 | | THIRD FEDERAL SAVINGS AND LOAN | 102 | \$12,219,584.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$12,219,584.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QBW8 | | WASHINGTON MUTUAL BANK, FA | 55 | \$10,613,856.39 | 47.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$11,894,847.72 | 52.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$22,508,704.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QBZ1 | | TRUSTCORP MORTGAGE COMPANY | 4 | \$244,940.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$1,240,799.17 | 83.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,485,739.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QC64 | | WEBSTER BANK | 3 | \$278,392.85 | 18.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,241,400.00 | 81.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,519,792.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QCH0 | | Unavailable | 3 | \$742,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$742,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QCJ6 | | Unavailable | 9 | \$2,311,969.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,311,969.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QCK3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$728,492.42 | 43.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$928,247.44 | 56.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,656,739.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QCL1 | | Unavailable | 18 | \$3,552,211.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,552,211.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QCM9 | | BANK ONE,NA | 309 | \$47,839,732.94 | 55.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 208 | \$38,123,328.84 | 44.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 517 | \$85,963,061.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QCN7 | | BANK ONE,NA | 33 | \$4,204,434.77 | 31.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$9,230,528.49 | 68.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$13,434,963.26 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388QCP2 | BANK ONE,NA | 76 | \$5,346,428.70 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,087,877.19 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$6,434,305.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QCQ0 | BANK ONE,NA | 58 | \$3,539,039.97 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,434,861.78 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,973,901.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QCR8 | BANK ONE,NA | 30 | \$4,979,994.72 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,893,368.37 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,873,363.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QCS6 | BANK ONE,NA | 39 | \$5,245,406.65 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,942,196.45 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$18,187,603.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QCT4 | BANK ONE,NA | 34 | \$5,306,553.96 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,731,690.37 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,038,244.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QCU1 | BANK ONE,NA | 273 | \$43,455,767.68 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$46,926,262.21 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 531 | \$90,382,029.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QCV9 | BANK ONE,NA | 67 | \$6,298,451.48 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,994,453.93 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,292,905.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QCW7 | BANK ONE,NA | 80 | \$5,168,168.37 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,480,896.72 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,649,065.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QD30 | FLAGSTAR BANK, FSB | 1 | \$208,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,287,474.37 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,495,974.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QD55 | FLAGSTAR BANK, FSB | 1 | \$35,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,003,210.20 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,038,210.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QD71 | Unavailable | 13 | \$2,468,211.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,468,211.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QD89 | | 5 | \$786,550.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 100 | \$20,222,121.87 | 96.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$21,008,671.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QDA4 | Unavailable | 7 | \$568,935.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$568,935.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QDF3 | CHEVY CHASE SAVINGS BANK FSB | 17 | \$3,040,028.24 | 66.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,553,582.15 | 33.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,593,610.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QDG1 | CHEVY CHASE SAVINGS BANK FSB | 94 | \$16,588,070.52 | 70.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$6,987,812.90 | 29.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$23,575,883.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QDJ5 | CHEVY CHASE SAVINGS BANK FSB | 55 | \$7,747,385.40 | 71.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,133,574.92 | 28.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$10,880,960.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QDK2 | Unavailable | 8 | \$1,213,116.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,213,116.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QDL0 | FLAGSTAR BANK, FSB | 2 | \$205,661.88 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$3,503,053.79 | 94.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,708,715.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QDM8 | FLAGSTAR BANK, FSB | 1 | \$82,329.05 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,082,532.42 | 98.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,164,861.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QDN6 | Unavailable | 17 | \$2,704,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,704,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QDP1 | Unavailable | 24 | \$3,962,735.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,962,735.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QDQ9 | FLAGSTAR BANK, FSB | 2 | \$299,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$15,455,314.52 | 98.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$15,754,814.52 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388QDR7 | FLAGSTAR BANK, FSB | 2 | \$190,375.84 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,272,213.21 | 95.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,462,589.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QDU0 | FLAGSTAR BANK, FSB | 7 | \$1,316,423.50 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$19,231,991.92 | 93.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$20,548,415.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QDW6 | FLAGSTAR BANK, FSB | 4 | \$400,227.60 | 12.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,799,374.72 | 87.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,199,602.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QDX4 | FLAGSTAR BANK, FSB | 7 | \$654,949.88 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$6,986,154.97 | 91.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$7,641,104.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QDZ9 | Unavailable | 21 | \$1,708,053.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,708,053.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QE39 | FLAGSTAR BANK, FSB | 3 | \$280,400.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$2,911,932.37 | 91.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,192,332.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QE47 | FLAGSTAR BANK, FSB | 1 | \$42,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$9,203,669.80 | 99.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$9,246,019.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QE54 | FLAGSTAR BANK, FSB | 2 | \$184,400.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,681,547.98 | 96.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,865,947.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QE70 | FLAGSTAR BANK, FSB | 6 | \$577,000.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$6,081,688.28 | 91.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$6,658,688.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QE88 | FLAGSTAR BANK, FSB | 1 | \$110,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$1,678,145.17 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,788,145.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QE96 | | FLAGSTAR BANK, FSB | 12 | \$1,952,960.05 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$31,778,672.82 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$33,731,632.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QEC9 | | FLAGSTAR BANK, FSB | 1 | \$109,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,382,150.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,491,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QED7 | | FLAGSTAR BANK, FSB | 6 | \$522,400.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,852,749.93 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,375,149.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QEE5 | | FLAGSTAR BANK, FSB | 6 | \$493,272.11 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,893,769.12 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,387,041.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QEH8 | | FLAGSTAR BANK, FSB | 5 | \$821,832.96 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,049,577.32 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,871,410.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QEN5 | | FLAGSTAR BANK, FSB | 6 | \$922,384.06 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$35,178,229.99 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$36,100,614.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QEQ8 | | Unavailable | 15 | \$2,572,964.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,572,964.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QER6 | | FLAGSTAR BANK, FSB | 9 | \$806,400.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,459,427.53 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,265,827.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QES4 | | FLAGSTAR BANK, FSB | 1 | \$79,050.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,174,274.93 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,253,324.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388QEV7 | | Unavailable | 22 | \$3,951,135.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,951,135.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QEX3 | | FLAGSTAR BANK, FSB | 2 | \$397,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,353,200.00 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,750,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QEY1 | | FLAGSTAR BANK, FSB | 13 | \$2,135,052.04 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$31,459,435.11 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$33,594,487.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QF61 | | FLAGSTAR BANK, FSB | 1 | \$51,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,951,246.41 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,002,746.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QF79 | | FLAGSTAR BANK, FSB | 8 | \$960,259.33 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,632,983.73 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,593,243.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QF87 | | FLAGSTAR BANK, FSB | 7 | \$1,309,900.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$34,344,759.16 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$35,654,659.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QF95 | | FLAGSTAR BANK, FSB | 1 | \$252,166.52 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$19,727,450.83 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,979,617.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QFB0 | | FLAGSTAR BANK, FSB | 1 | \$60,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,508,976.94 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,568,976.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QFC8 | | FLAGSTAR BANK, FSB | 2 | \$175,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,709,396.21 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,884,896.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QFE4 | | FLAGSTAR BANK, FSB | 1 | \$98,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,082,875.59 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$4,180,875.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QFH7 | | Unavailable | 23 | \$3,768,448.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,768,448.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QFJ3 | | FLAGSTAR BANK, FSB | 1 | \$75,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,764,711.03 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,839,911.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QFL8 | | Unavailable | 22 | \$2,863,360.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,863,360.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QFN4 | | FLAGSTAR BANK, FSB | 3 | \$408,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$14,466,413.10 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,874,413.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QFP9 | | FLAGSTAR BANK, FSB | 5 | \$502,396.54 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,590,037.80 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,092,434.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QFQ7 | | FLAGSTAR BANK, FSB | 2 | \$69,938.93 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,112,233.71 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,182,172.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QFR5 | | FLAGSTAR BANK, FSB | 2 | \$98,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,449,104.20 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,547,104.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QFS3 | | FLAGSTAR BANK, FSB | 4 | \$237,500.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,611,366.58 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,848,866.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QFT1 | | Unavailable | 24 | \$4,436,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,436,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QFU8 | | FLAGSTAR BANK, FSB | 10 | \$1,813,322.56 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,743,604.24 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$21,556,926.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388QFW4 | FLAGSTAR BANK, FSB | 9 | \$669,770.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$6,163,420.00 | 90.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$6,833,190.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QFX2 | FLAGSTAR BANK, FSB | 3 | \$226,350.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,931,833.69 | 89.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,158,183.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QFZ7 | Unavailable | 11 | \$1,026,057.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,026,057.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QG29 | Unavailable | 112 | \$17,073,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$17,073,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QG37 | FLAGSTAR BANK, FSB | 6 | \$425,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$4,680,389.07 | 91.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$5,105,389.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QG45 | FLAGSTAR BANK, FSB | 5 | \$748,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$16,353,690.66 | 95.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$17,101,690.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QG52 | FLAGSTAR BANK, FSB | 1 | \$89,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$6,733,050.00 | 98.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,822,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QG60 | FLAGSTAR BANK, FSB | 4 | \$180,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$3,333,304.82 | 94.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$3,513,304.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QG78 | FLAGSTAR BANK, FSB | 2 | \$61,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$1,939,870.00 | 96.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,001,370.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QG94 | FLAGSTAR BANK, FSB | 5 | \$1,052,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$15,925,695.29 | 93.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$16,977,695.29 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388QGB9 | | Unavailable | 26 | \$2,727,584.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,727,584.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QGD5 | | Unavailable | 47 | \$4,026,121.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$4,026,121.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QGE3 | | FLAGSTAR BANK, FSB | 3 | \$242,604.47 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$7,767,054.63 | 96.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$8,009,659.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QGF0 | | FLAGSTAR BANK, FSB | 4 | \$368,962.41 | 22.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,253,189.91 | 77.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,622,152.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QGG8 | | FLAGSTAR BANK, FSB | 4 | \$172,450.78 | 13.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,105,044.83 | 86.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,277,495.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QGJ2 | | FLAGSTAR BANK, FSB | 1 | \$180,278.95 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$5,438,054.37 | 96.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,618,333.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QGM5 | | Unavailable | 26 | \$2,325,242.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,325,242.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QGN3 | | FLAGSTAR BANK, FSB | 2 | \$403,200.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$6,302,544.76 | 93.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,705,744.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QGR4 | | FLAGSTAR BANK, FSB | 1 | \$171,056.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$15,631,510.93 | 98.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$15,802,567.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QGX1 | | FLAGSTAR BANK, FSB | 1 | \$124,222.89 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$2,148,475.85 | 94.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,272,698.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QH28 | | Unavailable | 15 | \$2,231,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,231,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388QH36 | Unavailable | 33 | \$1,880,709.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$1,880,709.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QH44 | FLAGSTAR BANK, FSB | 1 | \$82,134.33 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,003,997.34 | 96.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,086,131.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QH69 | Unavailable | 87 | \$17,115,488.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$17,115,488.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QH77 | FLAGSTAR BANK, FSB | 3 | \$626,640.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 402 | \$80,060,834.46 | 99.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 405 | \$80,687,474.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QH93 | FLAGSTAR BANK, FSB | 2 | \$357,900.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$5,691,000.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,048,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QHB8 | FLAGSTAR BANK, FSB | 12 | \$1,264,400.00 | 23.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$4,152,098.32 | 76.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$5,416,498.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QHC6 | FLAGSTAR BANK, FSB | 1 | \$199,493.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$16,027,618.90 | 98.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$16,227,111.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QHJ1 | FLAGSTAR BANK, FSB | 5 | \$443,650.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$8,733,998.55 | 95.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$9,177,648.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QHL6 | Unavailable | 25 | \$4,839,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,839,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QHM4 | Unavailable | 48 | \$8,158,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$8,158,690.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QHN2 | FLAGSTAR BANK, FSB | 3 | \$516,900.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$18,214,212.00 | 97.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 123 | \$18,731,112.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QHP7 | Unavailable | | 16 | \$1,931,217.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,931,217.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QHR3 | Unavailable | | 31 | \$1,873,038.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,873,038.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QHS1 | Unavailable | | 40 | \$6,207,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$6,207,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QHT9 | FLAGSTAR BANK, FSB | | 8 | \$1,286,000.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 57 | \$8,069,232.92 | 86.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$9,355,232.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QHV4 | FLAGSTAR BANK, FSB | | 2 | \$528,800.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 36 | \$7,432,810.49 | 93.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,961,610.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QHW2 | FLAGSTAR BANK, FSB | | 4 | \$264,800.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$5,470,636.31 | 95.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$5,735,436.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QHX0 | Unavailable | | 55 | \$7,918,827.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$7,918,827.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QHY8 | Unavailable | | 45 | \$6,806,030.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$6,806,030.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QJA8 | FLAGSTAR BANK, FSB | | 1 | \$212,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 79 | \$15,251,623.52 | 98.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$15,463,623.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QJD2 | FLAGSTAR BANK, FSB | | 2 | \$420,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$5,508,650.00 | 92.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$5,928,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QKU2 | UNION FEDERAL BANK OF INDIANAPOLIS | | 16 | \$2,487,503.81 | 57.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$1,835,715.87 | 42.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$4,323,219.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388QKV0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 392 | \$60,442,713.74 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 338 | \$54,906,697.33 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 730 | \$115,349,411.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388QKW8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 110 | \$11,062,308.47 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$17,371,835.36 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$28,434,143.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388QKX6 | | THE LEADER MORTGAGE COMPANY | 5 | \$302,728.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$302,728.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388QKY4 | | THE LEADER MORTGAGE COMPANY | 4 | \$280,647.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$280,647.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388QLA5 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,538,950.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,522,021.93 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,060,971.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388QLC1 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,145,250.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,684,818.00 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,830,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388QLD9 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,058,850.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,524,910.00 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,583,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388QLE7 | | IRWIN MORTGAGE CORPORATION | 5 | \$601,000.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,068,330.00 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,669,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388QLF4 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,294,399.70 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,795,135.00 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 42 | \$5,089,534.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QLG2 | | IRWIN MORTGAGE CORPORATION | 9 | \$681,465.56 | 32.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,412,616.61 | 67.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,094,082.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QLH0 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,683,100.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$5,911,448.11 | 77.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$7,594,548.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QLJ6 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,049,650.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$6,696,778.00 | 68.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$9,746,428.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QLK3 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,818,758.00 | 28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$4,676,000.00 | 72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$6,494,758.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QPE3 | | Unavailable | 18 | \$2,012,170.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,012,170.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QPH6 | | Unavailable | 35 | \$6,419,104.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,419,104.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QPJ2 | | Unavailable | 54 | \$9,238,410.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$9,238,410.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QPM5 | | Unavailable | 21 | \$2,193,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,193,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QPQ6 | | Unavailable | 52 | \$9,161,576.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$9,161,576.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QQ36 | | PRISM MORTGAGE COMPANY | 21 | \$2,891,846.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,891,846.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QT66 | | Unavailable | 48 | \$6,102,538.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$6,102,538.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QT74 | | FIRST UNION MORTGAGE | 18 | \$1,900,138.70 | 45.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 24 | \$2,241,844.26 | 54.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,141,982.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388QV22 | | GMAC MORTGAGE CORPORATION | 55 | \$3,832,307.91 | 83.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$765,019.58 | 16.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,597,327.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388QV48 | | GMAC MORTGAGE CORPORATION | 19 | \$889,682.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$889,682.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388QVR7 | | Unavailable | 64 | \$9,032,812.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,032,812.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388QVX4 | | GMAC MORTGAGE CORPORATION | 27 | \$2,626,498.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,626,498.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388QVY2 | | GMAC MORTGAGE CORPORATION | 84 | \$7,091,092.98 | 78.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,984,033.84 | 21.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,075,126.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388QVZ9 | | GMAC MORTGAGE CORPORATION | 74 | \$5,806,313.88 | 76.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,759,017.56 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$7,565,331.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388QW21 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$9,061,611.31 | 90.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$939,242.57 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,000,853.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388QW39 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,277,716.43 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,239,314.21 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,517,030.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388QW54 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$12,452,531.73 | 83.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,548,802.99 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,001,334.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388QWV7 | WASHINGTON MUTUAL BANK, FA | 65 | \$7,703,564.00 | 63.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,338,605.00 | 36.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$12,042,169.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QWY1 | M&T MORTGAGE CORPORATION | 17 | \$1,364,921.40 | 72.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$517,162.66 | 27.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,882,084.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QWZ8 | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$6,361,442.33 | 82.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,318,897.61 | 17.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$7,680,339.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QX20 | Unavailable | 14 | \$2,206,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,206,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QX46 | Unavailable | 39 | \$7,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$7,009,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QX95 | Unavailable | 18 | \$3,914,660.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,914,660.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QXU8 | Unavailable | 36 | \$4,308,866.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,308,866.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QXW4 | Unavailable | 20 | \$1,166,940.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,166,940.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QXY0 | Unavailable | 23 | \$1,271,333.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,271,333.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QXZ7 | Unavailable | 23 | \$4,304,622.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,304,622.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QY45 | Unavailable | 24 | \$3,246,609.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,246,609.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QYF0 | Unavailable | 8 | \$1,121,980.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,121,980.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QYK9 | Unavailable | 26 | \$4,111,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,111,810.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388QYL7 | Unavailable | 48 | \$8,240,882.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$8,240,882.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QYN3 | Unavailable | 16 | \$1,086,373.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,086,373.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QYQ6 | RBMG INC. | 2 | \$184,800.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$6,679,714.11 | 97.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$6,864,514.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QYR4 | RBMG INC. | 2 | \$323,150.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,405,883.00 | 88.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,729,033.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QYU7 | Unavailable | 12 | \$1,803,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,803,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QYV5 | Unavailable | 21 | \$1,151,574.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,151,574.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QYX1 | Unavailable | 26 | \$3,505,178.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,505,178.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZA0 | Unavailable | 9 | \$1,457,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,457,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZB8 | RBMG INC. | 1 | \$75,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,208,113.50 | 97.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,283,113.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZL6 | Unavailable | 8 | \$1,018,032.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,018,032.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R2J5 | UTAH HOUSING CORPORATION | 23 | \$2,500,896.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,500,896.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R2K2 | Unavailable | 12 | \$1,448,019.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,448,019.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R2L0 | Unavailable | 37 | \$3,527,030.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$3,527,030.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R2M8 | Unavailable | 28 | \$2,781,834.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$2,781,834.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388R2P1 | | GMAC MORTGAGE CORPORATION | 28 | \$4,163,458.24 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,768,289.52 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,931,747.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388R2Z9 | | NEW SOUTH FEDERAL SAVINGS BANK | 28 | \$3,327,126.23 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,240,581.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,567,707.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388R3B1 | | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$346,650.00 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$903,675.00 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,250,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388R3H8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$979,950.18 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,729,300.00 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,709,250.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388R3J4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$463,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$463,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388R3N5 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$544,028.21 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$936,180.42 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,480,208.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RCL9 | | Unavailable | 20 | \$1,351,681.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,351,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RCP0 | | INDYMAC BANK, FSB | 6 | \$1,087,000.00 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$496,000.00 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,583,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RCR6 | | Unavailable | 33 | \$4,720,542.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,720,542.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RCS4 | | INDYMAC BANK, FSB | 3 | \$485,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 51 | \$8,452,508.27 | 94.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$8,937,508.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RCT2 | | INDYMAC BANK, FSB | 2 | \$362,750.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$15,642,364.59 | 97.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$16,005,114.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RCU9 | | INDYMAC BANK, FSB | 4 | \$660,800.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 159 | \$26,203,349.49 | 97.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$26,864,149.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RD87 | | WASHINGTON MUTUAL BANK, FA | 7 | \$981,443.06 | 84.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$173,842.70 | 15.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,155,285.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RD95 | | WASHINGTON MUTUAL BANK, FA | 30 | \$3,912,293.14 | 70.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,643,434.35 | 29.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,555,727.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RE29 | | WASHINGTON MUTUAL BANK | 72 | \$4,942,254.64 | 96.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$163,433.20 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$5,105,687.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RE37 | | WASHINGTON MUTUAL BANK | 22 | \$1,428,746.21 | 94.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$78,400.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,507,146.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RE94 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$2,214,322.24 | 70.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$935,714.98 | 29.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,150,037.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388REA1 | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,880,072.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,880,072.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388REB9 | | WASHINGTON MUTUAL BANK, FA | 60 | \$3,714,719.42 | 81.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$866,671.52 | 18.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$4,581,390.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388RED5 | WASHINGTON MUTUAL BANK, FA | 37 | \$2,402,579.85 | 67.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,156,859.55 | 32.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$3,559,439.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388REE3 | WASHINGTON MUTUAL BANK, FA | 212 | \$13,257,592.59 | 52.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 171 | \$12,014,138.31 | 47.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 383 | \$25,271,730.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388REF0 | WASHINGTON MUTUAL BANK, FA | 21 | \$1,123,421.51 | 14.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$6,634,978.49 | 85.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$7,758,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388REG8 | WASHINGTON MUTUAL BANK, FA | 6 | \$289,695.97 | 28.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$742,272.18 | 71.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,031,968.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388REH6 | WASHINGTON MUTUAL BANK, FA | 34 | \$6,509,645.96 | 81.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,494,163.34 | 18.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$8,003,809.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388REJ2 | WASHINGTON MUTUAL BANK, FA | 140 | \$27,674,867.73 | 71.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$11,284,011.40 | 28.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$38,958,879.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388REM5 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,073,795.53 | 91.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$97,050.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,170,845.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388REN3 | WASHINGTON MUTUAL BANK, FA | 33 | \$2,237,936.38 | 77.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$642,040.67 | 22.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,879,977.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388REP8 | WASHINGTON MUTUAL BANK, FA | 107 | \$6,968,049.19 | 65.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$3,626,979.64 | 34.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$10,595,028.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388REQ6 | WASHINGTON | 23 | \$1,322,755.76 | 40.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 29 | \$1,976,367.64 | 59.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$3,299,123.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388REX1 | WASHINGTON MUTUAL BANK, FA | 36 | \$6,201,178.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,201,178.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388REZ6 | WASHINGTON MUTUAL BANK | 45 | \$3,046,554.45 | 92.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$248,965.56 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$3,295,520.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RF28 | WASHINGTON MUTUAL BANK, FA | 2 | \$233,245.53 | 27.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$629,194.20 | 72.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$862,439.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RF36 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,628,146.60 | 96.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$57,600.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,685,746.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RF44 | WASHINGTON MUTUAL BANK, FA | 29 | \$1,713,709.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$1,713,709.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RF51 | WASHINGTON MUTUAL BANK, FA | 75 | \$4,457,569.21 | 90% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$495,326.88 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$4,952,896.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RF69 | WASHINGTON MUTUAL BANK, FA | 12 | \$544,554.39 | 53.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$473,970.50 | 46.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,018,524.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RF77 | WASHINGTON MUTUAL BANK, FA | 180 | \$10,196,553.74 | 67.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$4,831,568.31 | 32.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 254 | \$15,028,122.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RF85 | WASHINGTON MUTUAL BANK, FA | 52 | \$2,802,478.98 | 43.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$3,670,948.65 | 56.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$6,473,427.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388RF93 | WASHINGTON MUTUAL BANK, FA | 7 | \$989,451.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$989,451.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RFK8 | WASHINGTON MUTUAL BANK | 25 | \$1,312,184.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,312,184.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RFL6 | WASHINGTON MUTUAL BANK | 50 | \$2,737,159.61 | 96.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$98,673.80 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$2,835,833.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RFM4 | WASHINGTON MUTUAL BANK | 49 | \$3,252,835.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$3,252,835.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RFN2 | WASHINGTON MUTUAL BANK | 75 | \$4,642,532.95 | 97.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$105,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$4,747,532.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RFP7 | WASHINGTON MUTUAL BANK | 15 | \$1,002,319.65 | 93.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$70,950.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,073,269.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RFQ5 | WASHINGTON MUTUAL BANK | 15 | \$1,877,158.34 | 87.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$275,134.56 | 12.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,152,292.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RFR3 | WASHINGTON MUTUAL BANK | 232 | \$34,282,619.83 | 92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,981,196.61 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 249 | \$37,263,816.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RFS1 | WASHINGTON MUTUAL BANK | 85 | \$11,036,349.73 | 97.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$227,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$11,263,349.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RFT9 | WASHINGTON MUTUAL BANK | 11 | \$1,518,131.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,518,131.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31388RG68 | Unavailable | 25 | \$4,060,395.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,060,395.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RGA9 | WASHINGTON MUTUAL BANK, FA | 113 | \$20,411,202.21 | 84.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,862,596.18 | 15.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$24,273,798.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RGC5 | WASHINGTON MUTUAL BANK, FA | 22 | \$1,466,169.41 | 96.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$50,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,516,169.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RGD3 | WASHINGTON MUTUAL BANK, FA | 48 | \$2,902,653.80 | 81.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$640,848.97 | 18.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$3,543,502.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RGE1 | WASHINGTON MUTUAL BANK, FA | 373 | \$24,069,439.09 | 80.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$5,730,982.13 | 19.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 456 | \$29,800,421.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RGF8 | WASHINGTON MUTUAL BANK, FA | 120 | \$7,056,004.43 | 65.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$3,789,066.58 | 34.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$10,845,071.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RGG6 | WASHINGTON MUTUAL BANK, FA | 11 | \$548,966.91 | 43.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$710,864.21 | 56.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,259,831.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RGH4 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,039,906.90 | 72.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$388,965.50 | 27.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,428,872.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RGJ0 | WASHINGTON MUTUAL BANK, FA | 16 | \$946,268.91 | 92.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$80,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,026,268.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RGK7 | WASHINGTON MUTUAL BANK, FA | 92 | \$14,294,365.72 | 64.92% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$7,722,959.63 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$22,017,325.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RGL5 | | WASHINGTON MUTUAL BANK, FA | 39 | \$2,483,987.24 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$498,909.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,982,896.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RGM3 | | WASHINGTON MUTUAL BANK, FA | 426 | \$69,621,266.56 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$29,643,898.51 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 599 | \$99,265,165.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RGN1 | | WASHINGTON MUTUAL BANK, FA | 322 | \$51,318,510.47 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$25,610,334.54 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 468 | \$76,928,845.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RGP6 | | WASHINGTON MUTUAL BANK, FA | 141 | \$19,701,384.69 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,413,656.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$22,115,040.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RGQ4 | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,075,525.80 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$567,520.40 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,643,046.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RGR2 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,377,060.68 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,161,859.94 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,538,920.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RGS0 | | WASHINGTON MUTUAL BANK, FA | 79 | \$4,722,012.78 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,847,410.58 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,569,423.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RGT8 | | WASHINGTON MUTUAL BANK, FA | 243 | \$32,543,945.34 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 378 | \$60,492,413.74 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 621 | \$93,036,359.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RGU5 | | WASHINGTON MUTUAL BANK, FA | 221 | \$31,455,168.58 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$21,572,619.94 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 360 | \$53,027,788.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RGV3 | | WASHINGTON MUTUAL BANK, FA | 37 | \$4,932,061.31 | 33.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$9,922,756.52 | 66.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$14,854,817.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RGW1 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,687,717.28 | 60.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,723,448.33 | 39.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,411,165.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RJP3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 266 | \$31,340,581.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 266 | \$31,340,581.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RJQ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,304,030.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,304,030.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RLC9 | | FIRST UNION MORTGAGE CORPORATION | 4 | \$581,800.00 | 32.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,210,373.17 | 67.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,792,173.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RMV6 | | FIRST UNION MORTGAGE CORPORATION | 76 | \$14,115,291.27 | 56.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$10,673,194.86 | 43.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$24,788,486.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RPF8 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,619,025.84 | 86.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$571,920.37 | 13.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,190,946.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RQZ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 493 | \$92,669,743.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 493 | \$92,669,743.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388RR25 | WASHINGTON MUTUAL BANK, FA | 98 | \$18,781,846.91 | 66.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$9,646,826.67 | 33.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$28,428,673.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RR66 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$455,263.93 | 54.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$375,637.04 | 45.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$830,900.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRU3 | GMAC MORTGAGE CORPORATION | 32 | \$3,387,083.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,387,083.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRV1 | ALLIANCE MORTGAGE COMPANY (NERO) | 22 | \$1,429,845.29 | 96.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$46,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,476,345.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRW9 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,715,408.71 | 43.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,257,879.97 | 56.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,973,288.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRX7 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$146,839.48 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,554,625.00 | 94.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,701,464.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RS24 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$715,000.00 | 29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,750,603.04 | 71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,465,603.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RS32 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,565,505.54 | 52.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,163,240.16 | 47.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,728,745.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RS81 | CHASE MANHATTAN MORTGAGE | 112 | \$15,812,926.83 | 53.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 100 | \$13,638,134.19 | 46.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$29,451,061.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RS99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$17,171,754.82 | 57.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$12,489,500.21 | 42.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 219 | \$29,661,255.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RSC2 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,689,381.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,689,381.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RSD0 | | NEXSTAR FINANCIAL CORPORATION | 68 | \$7,761,719.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$7,761,719.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RSE8 | | NEXSTAR FINANCIAL CORPORATION | 37 | \$3,057,841.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,057,841.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RSF5 | | NEW SOUTH FEDERAL SAVINGS BANK | 29 | \$3,419,105.03 | 85.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$585,962.29 | 14.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,005,067.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RSG3 | | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,826,407.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,826,407.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RSK4 | | NEW SOUTH FEDERAL SAVINGS BANK | 80 | \$10,037,373.88 | 87.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,466,155.57 | 12.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$11,503,529.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RSR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$16,345,623.69 | 65.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$8,492,261.21 | 34.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$24,837,884.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388RSS7 | | CHASE MANHATTAN MORTGAGE | 91 | \$17,898,561.10 | 62.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 59 | \$10,776,773.68 | 37.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$28,675,334.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RST5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$22,274,795.37 | 76.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,736,621.81 | 23.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$29,011,417.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RSU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,926,811.90 | 79.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,858,680.67 | 20.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,785,492.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RT72 | | Unavailable | 7 | \$1,463,052.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,463,052.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RT80 | | Unavailable | 31 | \$3,545,574.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,545,574.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RTA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$24,713,814.16 | 67.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$11,643,679.71 | 32.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$36,357,493.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RTB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$16,709,206.12 | 59.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$11,590,188.86 | 40.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$28,299,394.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RTD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$17,976,608.66 | 69.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,710,691.65 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$25,687,300.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RTE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$13,794,190.42 | 59.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$9,200,965.71 | 40.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$22,995,156.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RTF4 | | | 152 | \$17,236,864.86 | 61.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 106 | \$10,572,112.88 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$27,808,977.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388RTG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$10,473,159.66 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$6,237,737.18 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$16,710,896.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388RTH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$3,117,357.79 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,671,949.78 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,789,307.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388RTJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,557,568.05 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,619,334.42 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,176,902.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388RTK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$505,225.19 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$4,069,325.32 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,574,550.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388RTN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$10,733,511.04 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,248,167.57 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,981,678.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388RTP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,917,808.12 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,577,619.80 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,495,427.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388RTQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$19,976,782.02 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$18,562,272.17 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$38,539,054.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388RTR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$22,170,963.31 | 51.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 140 | \$20,911,999.06 | 48.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 285 | \$43,082,962.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RTS6 | CHASE MANHATTAN MORTGAGE CORPORATION | 142 | \$18,646,999.60 | 65.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$9,835,556.91 | 34.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 225 | \$28,482,556.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RTT4 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$6,860,812.46 | 56.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$5,303,917.28 | 43.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$12,164,729.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RTU1 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,591,867.29 | 40.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$2,313,182.75 | 59.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$3,905,050.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RTV9 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$483,099.53 | 25.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,417,102.98 | 74.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,900,202.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RTW7 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$15,043,942.82 | 56.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$11,369,686.07 | 43.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$26,413,628.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUB1 | UNION FEDERAL BANK OF INDIANAPOLIS | 41 | \$6,354,463.71 | 42.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$8,442,456.75 | 57.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$14,796,920.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUC9 | UNION FEDERAL BANK OF INDIANAPOLIS | 41 | \$4,711,796.83 | 44.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$5,835,729.54 | 55.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 99 | \$10,547,526.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUD7 | | NEXSTAR FINANCIAL CORPORATION | 39 | \$3,713,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$3,713,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUE5 | | NEXSTAR FINANCIAL CORPORATION | 35 | \$2,617,326.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,617,326.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUF2 | | GMAC MORTGAGE CORPORATION | 67 | \$8,515,342.48 | 70.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,576,946.50 | 29.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$12,092,288.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUG0 | | GMAC MORTGAGE CORPORATION | 38 | \$5,932,640.00 | 80.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,442,654.39 | 19.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$7,375,294.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUH8 | | GMAC MORTGAGE CORPORATION | 52 | \$6,292,848.18 | 85.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,071,004.23 | 14.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$7,363,852.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RWT0 | | CHEVY CHASE SAVINGS BANK FSB | 20 | \$2,995,792.60 | 81.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$680,240.50 | 18.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,676,033.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RXR3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33 | \$6,231,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,231,426.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RXT9 | | COLONIAL SAVINGS FA | 11 | \$945,545.79 | 79.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$241,712.00 | 20.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,187,257.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RXU6 | | COLONIAL SAVINGS FA | 17 | \$1,438,622.93 | 93.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$101,395.67 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,540,018.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RXV4 | | FIRST HORIZON HOME LOAN | 104 | \$9,598,487.52 | 83.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$1,928,544.70 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$11,527,032.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RY50 | | IRWIN MORTGAGE CORPORATION | 36 | \$4,709,200.00 | 46.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,365,360.00 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,074,560.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RY68 | | IRWIN MORTGAGE CORPORATION | 4 | \$426,500.00 | 18.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,850,630.00 | 81.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,277,130.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RYP6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 55 | \$6,886,302.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,886,302.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RYR2 | | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,197,474.80 | 54.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,849,900.00 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,047,374.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RYS0 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$724,344.98 | 38.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,154,005.88 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,878,350.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RYT8 | | THE LEADER MORTGAGE COMPANY | 7 | \$436,647.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$436,647.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SA21 | | GOLDMAN SACHS MORTGAGE COMPANY | 734 | \$46,262,499.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 734 | \$46,262,499.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SA39 | | GOLDMAN SACHS MORTGAGE COMPANY | 249 | \$37,525,118.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$37,525,118.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388SA47 | | GOLDMAN SACHS MORTGAGE COMPANY | 227 | \$13,647,453.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 227 | \$13,647,453.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SA54 | | GOLDMAN SACHS MORTGAGE COMPANY | 21 | \$2,024,436.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,024,436.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SA62 | | GOLDMAN SACHS MORTGAGE COMPANY | 28 | \$2,260,674.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,260,674.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAD7 | | GOLDMAN SACHS MORTGAGE COMPANY | 28 | \$2,764,977.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,764,977.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAE5 | | GOLDMAN SACHS MORTGAGE COMPANY | 140 | \$16,536,498.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$16,536,498.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAF2 | | GOLDMAN SACHS MORTGAGE COMPANY | 224 | \$34,453,442.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 224 | \$34,453,442.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAG0 | | GOLDMAN SACHS MORTGAGE COMPANY | 237 | \$11,353,787.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 237 | \$11,353,787.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAH8 | | GOLDMAN SACHS MORTGAGE COMPANY | 73 | \$11,126,426.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$11,126,426.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAJ4 | | GOLDMAN SACHS MORTGAGE COMPANY | 149 | \$6,494,295.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$6,494,295.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAL9 | | GOLDMAN SACHS MORTGAGE | 411 | \$40,850,145.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | COMPANY | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 411 | \$40,850,145.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAM7 | | GOLDMAN SACHS MORTGAGE COMPANY | 2,910 | \$262,833,214.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,910 | \$262,833,214.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAN5 | | GOLDMAN SACHS MORTGAGE COMPANY | 117 | \$13,721,304.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$13,721,304.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAP0 | | GOLDMAN SACHS MORTGAGE COMPANY | 346 | \$21,077,842.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 346 | \$21,077,842.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAR6 | | GOLDMAN SACHS MORTGAGE COMPANY | 147 | \$8,230,609.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$8,230,609.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAS4 | | GOLDMAN SACHS MORTGAGE COMPANY | 61 | \$7,609,176.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$7,609,176.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAU9 | | GOLDMAN SACHS MORTGAGE COMPANY | 150 | \$8,623,643.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$8,623,643.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAV7 | | GOLDMAN SACHS MORTGAGE COMPANY | 76 | \$10,888,210.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$10,888,210.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAW5 | | GOLDMAN SACHS MORTGAGE COMPANY | 179 | \$9,178,926.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$9,178,926.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAX3 | | GOLDMAN SACHS MORTGAGE COMPANY | 71 | \$2,789,216.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$2,789,216.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388SAY1 | | GOLDMAN SACHS MORTGAGE COMPANY | 31 | \$3,327,850.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,327,850.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SAZ8 | | GOLDMAN SACHS MORTGAGE COMPANY | 616 | \$71,184,525.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 616 | \$71,184,525.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SBF1 | | GOLDMAN SACHS MORTGAGE COMPANY | 134 | \$14,248,819.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$14,248,819.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SBJ3 | | GOLDMAN SACHS MORTGAGE COMPANY | 104 | \$16,922,583.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$16,922,583.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SBK0 | | GOLDMAN SACHS MORTGAGE COMPANY | 19 | \$1,623,782.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,623,782.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SBL8 | | GOLDMAN SACHS MORTGAGE COMPANY | 50 | \$8,482,897.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$8,482,897.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SBM6 | | GOLDMAN SACHS MORTGAGE COMPANY | 82 | \$13,877,466.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$13,877,466.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SC78 | | NEXSTAR FINANCIAL CORPORATION | 42 | \$5,066,412.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,066,412.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SCV5 | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,859,188.55 | 43.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,020,088.13 | 56.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$8,879,276.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SCW3 | | WASHINGTON MUTUAL BANK, FA | 69 | \$10,978,888.72 | 33.36% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 136 | \$21,934,144.05 | 66.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 205 | \$32,913,032.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SCY9 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,049,023.80 | 30.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,337,256.19 | 69.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,386,279.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SG82 | | Unavailable | 11 | \$2,754,103.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,754,103.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SG90 | | Unavailable | 9 | \$2,111,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,111,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SHA6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 21 | \$1,099,315.82 | 94.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$63,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,162,315.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SJM8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,132,646.54 | 92.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$94,223.39 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,226,869.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SJS5 | | THE LEADER MORTGAGE COMPANY | 4 | \$357,454.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$357,454.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SJT3 | | THE LEADER MORTGAGE COMPANY | 6 | \$380,650.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$380,650.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ST21 | | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$744,695.67 | 58.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$526,341.25 | 41.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,271,036.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SV28 | | EMC MORTGAGE CORPORATION | 68 | \$11,239,192.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$11,239,192.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SV36 | | | 108 | \$20,446,769.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | EMC MORTGAGE CORPORATION | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | 108 | \$20,446,769.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SW27 | Unavailable | 82 | \$6,599,714.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$6,599,714.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SW35 | Unavailable | 40 | \$2,671,549.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,671,549.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SW43 | Unavailable | 7 | \$597,592.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$597,592.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SW92 | Unavailable | 122 | \$9,047,037.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$9,047,037.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWU5 | Unavailable | 17 | \$1,102,757.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,102,757.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWV3 | Unavailable | 27 | \$2,902,783.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,902,783.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWX9 | Unavailable | 43 | \$2,506,074.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$2,506,074.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWY7 | Unavailable | 16 | \$1,002,087.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,002,087.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWZ4 | Unavailable | 48 | \$3,703,086.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$3,703,086.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXA8 | Unavailable | 55 | \$4,954,787.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$4,954,787.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXB6 | Unavailable | 114 | \$10,018,945.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$10,018,945.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXF7 | Unavailable | 54 | \$3,671,818.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$3,671,818.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TW90 | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$6,580,209.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$6,580,209.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TWE9 | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$10,415,634.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$10,415,634.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TWG4 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,666,736.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,666,736.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TWH2 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,559,674.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,559,674.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TWJ8 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,971,956.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,971,956.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TWK5 | | LEHMAN BROTHERS HOLDINGS, INC. | 267 | \$43,633,576.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$43,633,576.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TWL3 | | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$10,157,941.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,157,941.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TWM1 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,807,038.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,807,038.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TWP4 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$884,454.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$884,454.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TWQ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,419,265.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,419,265.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TWR0 | | LEHMAN BROTHERS HOLDINGS, INC. | 188 | \$28,736,150.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$28,736,150.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TWS8 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$10,839,091.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,839,091.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TWT6 | | LEHMAN BROTHERS HOLDINGS, INC. | 81 | \$11,546,963.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,546,963.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TWU3 | | | 109 | \$15,453,143.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 109 | \$15,453,143.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388TXA6 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,791,776.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,791,776.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388TXF5 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$5,892,262.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,892,262.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388TXH1 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,385,263.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,385,263.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388TXJ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,764,943.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,764,943.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388TXK4 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$8,694,400.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$8,694,400.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388TXL2 | | LEHMAN BROTHERS HOLDINGS, INC. | 179 | \$27,708,163.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 179 | \$27,708,163.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388TXM0 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,078,381.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,078,381.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388TXN8 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$876,752.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$876,752.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388TXP3 | | LEHMAN BROTHERS HOLDINGS, INC. | 98 | \$13,891,323.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$13,891,323.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388TXQ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,493,739.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,493,739.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388TZC0 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$7,281,819.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$7,281,819.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388TZF3 | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$2,610,533.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$2,610,533.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TZG1 | LEHMAN BROTHERS HOLDINGS, INC. | 91 | \$2,493,108.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$2,493,108.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TZH9 | LEHMAN BROTHERS HOLDINGS, INC. | 105 | \$2,203,185.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$2,203,185.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TZJ5 | LEHMAN BROTHERS HOLDINGS, INC. | 168 | \$5,329,336.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$5,329,336.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TZK2 | LEHMAN BROTHERS HOLDINGS, INC. | 51 | \$2,303,239.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$2,303,239.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TZL0 | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$1,016,180.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$1,016,180.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TZP1 | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$976,542.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$976,542.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TZS5 | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$6,339,477.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,339,477.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KF55 | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$2,024,204.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 91 | \$14,265,412.27 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 94 | \$17,783,645.67 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,NA | 5 | \$694,464.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 10 | \$1,371,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$224,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$507,061.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 21 | \$2,999,960.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CORINTHIAN MORTGAGE CORPORATION | 2 | \$209,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC. | 531 | \$59,482,206.62 | 7.7% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 9 | \$1,120,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 16 | \$1,995,908.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 30 | \$3,005,783.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,656,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 38 | \$5,615,695.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 26 | \$3,436,888.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 23 | \$3,167,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HEMIBANC MORTGAGE CORPORATION | 118 | \$17,282,049.15 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 1 | \$66,280.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 91 | \$13,028,197.30 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 74 | \$9,977,370.61 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 122 | \$17,800,159.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 6 | \$803,880.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE | 38 | \$5,096,225.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | MORTGAGEAMERICA INC. | 109 | \$11,757,409.52 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 217 | \$30,584,703.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,499,404.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 7 | \$603,054.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$849,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 13 | \$1,493,704.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$905,878.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 35 | \$4,622,604.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 34 | \$4,165,704.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 39 | \$5,909,965.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 131 | \$15,691,790.87 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 3 | \$260,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 73 | \$10,863,369.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 98 | \$14,733,406.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 77 | \$10,268,792.29 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$4,092,284.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK | 42 | \$5,066,943.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONAL BANK | | | | | | | | |
| | UNION PLANTERS BANK NA | 4 | \$464,332.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 136 | \$18,016,758.60 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$56,320.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$68,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3,377 | \$446,588,971.40 | 57.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5,833 | \$772,777,790.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KF63 | AEGIS MORTGAGE CORPORATION | 2 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 107 | \$12,820,238.31 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$2,650,181.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 10 | \$1,498,730.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,NA | 6 | \$778,130.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$322,442.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 14 | \$1,436,903.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 3 | \$405,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$41,909.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 89 | \$7,986,298.80 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 90 | \$10,999,848.07 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 6 | \$333,810.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$283,441.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 83 | \$9,629,391.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$539,493.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$917,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 27 | \$1,988,206.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$999,642.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,017,837.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$4,931,652.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 61 | \$7,134,492.07 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$3,447,783.28 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 2 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$24,750.00 | 0% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEMIBANC MORTGAGE CORPORATION | 50 | \$6,708,198.40 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 1 | \$104,170.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 23 | \$3,920,601.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 9 | \$1,086,525.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 4 | \$626,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 66 | \$7,665,970.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 87 | \$9,689,141.05 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 33 | \$4,073,040.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 25 | \$2,074,389.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|-----|
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 292 | \$42,595,931.65 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 44 | \$4,922,381.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$280,065.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 6 | \$567,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 42 | \$5,336,830.45 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 9 | \$1,208,195.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK | 1 | \$39,872.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$170,342.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION | 8 | \$988,971.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 19 | \$2,413,223.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY | 56 | \$7,790,714.67 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| RATE ONE HOME LOANS INC. | 7 | \$965,263.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RBMG INC. | 2 | \$344,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC. | 253 | \$23,965,904.90 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 11 | \$1,687,791.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION | 170 | \$18,112,937.07 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 58 | \$6,701,010.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY | 5 | \$756,568.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE | 62 | \$6,530,851.23 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|------------|
| | TRUSTMARK NATIONAL BANK | 43 | \$3,478,928.75 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | WACHOVIA BANK, NA | 235 | \$26,810,430.59 | 5.12% | 0 | \$0.00 | NA | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$56,600.00 | 0.01% | 0 | \$0.00 | NA | \$0 |
| | WEBSTER BANK | 4 | \$945,507.96 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 2,023 | \$260,327,388.10 | 49.69% | 0 | \$0.00 | NA | \$0 |
| Total | | 4,286 | \$523,934,430.91 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31371KF71 | AEGIS MORTGAGE CORPORATION | 3 | \$480,400.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 32 | \$3,568,965.53 | 2.86% | 0 | \$0.00 | NA | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$188,600.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 4 | \$709,034.55 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | BANK ONE,NA | 24 | \$1,430,899.20 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$463,545.89 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 24 | \$2,999,798.82 | 2.4% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA NATIONAL INC. | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,267,813.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$569,943.79 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$738,850.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY BANK SSB | 18 | \$1,624,340.02 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,200,569.42 | 1.76% | 0 | \$0.00 | NA | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | | 9 | \$969,364.43 | 0.78% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$498,852.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 1 | \$156,125.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$96,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 63 | \$5,950,900.05 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$603,508.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 4 | \$292,263.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$9,556,422.97 | 7.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$3,684,841.40 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 4 | \$348,681.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$1,442,046.49 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$241,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$333,119.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 6 | \$792,563.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$389,089.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 25 | \$2,489,338.47 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | RBMG INC. | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 47 | \$3,460,869.36 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 7 | \$747,002.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$491,480.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$1,640,349.77 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 15 | \$1,071,602.61 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF MORTGAGE CORPORATION | 4 | \$293,483.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$437,272.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 32 | \$2,274,703.73 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS PMAC INC. | 4 | \$342,760.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$100,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 15 | \$1,076,543.30 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 644 | \$68,312,106.17 | 54.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,232 | \$124,997,102.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KF89 | AEGIS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 40 | \$5,777,453.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 3 | \$542,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 181 | \$29,443,672.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 154 | \$35,770,301.70 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$269,155.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 10 | \$1,311,690.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 31 | \$4,537,845.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|-----|------------------|-------|---|--------|----|---|-----|
| CARDINAL FINANCIAL COMPANY | | | | | | | | |
| CHEVY CHASE SAVINGS BANK FSB | 4 | \$974,728.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CIMARRON MORTGAGE COMPANY | 5 | \$697,616.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 61 | \$7,005,898.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 38 | \$6,885,702.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CORINTHIAN MORTGAGE CORPORATION | 5 | \$664,275.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC. | 968 | \$145,882,462.10 | 7.67% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 17 | \$1,986,851.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 87 | \$10,536,153.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 53 | \$6,355,487.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$75,937.70 | 0% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 71 | \$11,273,348.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 106 | \$16,969,526.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 55 | \$7,645,557.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,088,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$608,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HEMIBANC MORTGAGE CORPORATION | 409 | \$62,541,688.15 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| HOMESIDE LENDING, INC. | 2 | \$352,047.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 215 | \$37,709,911.53 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 117 | \$19,364,452.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB | 1 | \$50,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 241 | \$37,668,055.82 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 35 | \$5,096,858.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 68 | \$10,617,552.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC. | 209 | \$25,000,175.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,832,709.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 4 | \$310,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 41 | \$6,306,569.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 3 | \$596,539.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$675,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION | 63 | \$9,357,570.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 81 | \$10,261,221.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY | 19 | \$3,025,382.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC. | 147 | \$24,417,357.54 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$471,555.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 199 | \$35,476,169.41 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION | 28 | \$4,559,368.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 224 | \$37,398,460.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE | 232 | \$36,348,656.53 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 272 | \$37,976,213.03 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,945,367.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 50 | \$7,049,457.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,506,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 10 | \$1,403,915.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 257 | \$42,732,933.58 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$317,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6,951 | \$1,137,357,969.40 | 59.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11,863 | \$1,901,308,520.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KF97 | AEGIS MORTGAGE CORPORATION | 9 | \$1,643,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 152 | \$21,261,928.71 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 11 | \$1,045,182.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 55 | \$7,363,569.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 63 | \$12,587,647.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,NA | 37 | \$3,931,682.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$230,696.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 10 | \$1,223,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$47,600.00 | 0% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 217 | \$23,163,108.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|-------|------------------|-------|---|--------|----|---|-----|
| CITIZENS MORTGAGE CORPORATION | 171 | \$27,000,504.39 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CORINTHIAN MORTGAGE CORPORATION | 3 | \$295,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC. | 1,307 | \$177,938,454.15 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE COMPANY | 4 | \$534,370.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY | 10 | \$2,029,982.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$910,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 29 | \$3,227,963.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 88 | \$9,893,118.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 21 | \$3,390,530.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 71 | \$6,968,084.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNION MORTGAGE CORPORATION | 7 | \$574,544.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTAR BANK, NA | 2 | \$347,009.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 119 | \$17,914,251.97 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 295 | \$38,979,248.14 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 81 | \$10,165,635.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,050,486.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 3 | \$381,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HEMIBANC MORTGAGE CORPORATION | 385 | \$51,365,396.58 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 114 | \$18,630,310.30 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE | 17 | \$3,060,487.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | INDYMAC BANK, FSB | 8 | \$607,340.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 310 | \$43,136,394.66 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 110 | \$17,490,098.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 356 | \$57,850,083.48 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$324,497.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$853,673.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 54 | \$5,862,601.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 797 | \$144,650,498.48 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 330 | \$39,892,707.55 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 21 | \$1,615,942.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$653,037.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 147 | \$19,727,327.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 10 | \$2,008,008.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,287,721.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 57 | \$7,879,636.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 43 | \$4,020,595.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 52 | \$8,675,817.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | PRISM MORTGAGE COMPANY | 46 | \$7,251,095.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 233 | \$33,836,484.34 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 3 | \$378,469.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 6 | \$496,411.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 211 | \$33,545,824.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 41 | \$6,129,275.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 56 | \$8,384,212.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,994,632.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 338 | \$43,991,876.87 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 418 | \$51,968,697.78 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 53 | \$7,540,733.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$901,960.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 137 | \$15,061,528.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 50 | \$5,092,063.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 30 | \$4,304,860.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 336 | \$51,010,938.40 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$2,092,464.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6,659 | \$1,046,996,569.73 | 49.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14,270 | \$2,126,145,074.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371Kfv8 | CITIMORTGAGE, INC. | 28 | \$2,842,976.11 | 28.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 2 | \$199,838.09 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 15 | \$1,417,384.65 | 14.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 59 | \$5,497,382.57 | 55.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$9,957,581.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KGA3 | AEGIS MORTGAGE CORPORATION | 9 | \$1,087,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 2 | \$240,348.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$757,359.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$913,623.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 10 | \$1,770,451.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,NA | 8 | \$477,332.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 3 | \$280,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 122 | \$16,898,802.68 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$362,553.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 210 | \$30,445,107.66 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY | 3 | \$331,205.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,279,450.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 30 | \$2,490,861.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$701,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 58 | \$5,835,703.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 39 | \$4,666,572.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL | 17 | \$1,673,502.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| | LENDING, INC. | | | | | | | | |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$237,569.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$423,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 43 | \$4,909,896.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 51 | \$6,361,515.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 90 | \$9,918,044.12 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 55 | \$8,040,532.05 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$256,800.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 20 | \$1,971,978.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 304 | \$51,622,626.50 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 208 | \$25,089,061.39 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 4 | \$459,362.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 48 | \$5,491,975.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$581,603.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$196,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$547,599.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$873,896.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 7 | \$1,003,195.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL | 2 | \$346,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | PRISM MORTGAGE COMPANY | 93 | \$12,144,496.88 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 2 | \$378,721.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 3 | \$389,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 32 | \$3,022,606.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$478,440.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 11 | \$1,553,112.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$134,147.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 53 | \$6,892,875.79 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 18 | \$2,318,575.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 114 | \$15,229,304.47 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 63 | \$5,800,511.19 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 41 | \$3,923,000.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,142,510.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$522,510.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$1,497,996.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$801,802.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$88,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 16 | \$2,253,756.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 34 | \$4,443,023.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$648,586.91 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$92,273.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,871 | \$428,314,253.60 | 62.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,826 | \$682,830,960.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KH53 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 23 | \$3,620,627.57 | 17.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,NA | 2 | \$174,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$275,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 10 | \$1,106,118.66 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$136,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 3 | \$351,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 3 | \$369,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$202,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 9 | \$1,288,100.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$244,245.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 4 | \$699,773.38 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$213,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY DEAN WITTER | 4 | \$382,848.62 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CREDIT CORPORATION | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$493,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$223,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$625,301.02 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 11 | \$1,507,990.70 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | RATE ONE HOME LOANS INC. | 3 | \$603,900.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 4 | \$512,404.71 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$456,700.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$375,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$116,875.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$274,023.79 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$5,826,265.95 | 28.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$20,299,224.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KH61 | CITIMORTGAGE, INC. | 27 | \$2,459,366.29 | 27.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 31 | \$3,033,450.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,557,660.23 | 39.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$9,050,476.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KH95 | FIRST UNION MORTGAGE CORPORATION | 135 | \$18,508,520.15 | 12.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 100 | \$15,145,212.56 | 10.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 9 | \$1,834,619.35 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$231,760.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON MUTUAL HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 696 | \$109,564,846.71 | 75.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 941 | \$145,284,959.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KHH7 | AEGIS MORTGAGE CORPORATION | 62 | \$4,391,612.35 | 19.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$55,682.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$511,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 1 | \$25,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$808,885.90 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 2 | \$128,181.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$284,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 9 | \$668,219.47 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$44,567.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$824,356.46 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$488,802.35 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 9 | \$544,929.78 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 3 | \$105,877.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$113,975.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE | 2 | \$103,119.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$112,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$189,173.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 4 | \$184,600.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 168 | \$13,334,162.99 | 58.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 297 | \$22,969,097.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KHJ3 | AEGIS MORTGAGE CORPORATION | 34 | \$2,885,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA NATIONAL INC. | 12 | \$1,130,364.93 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$208,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$324,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 2 | \$134,964.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$79,733.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,059,316.46 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 4 | \$340,580.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEMIBANC MORTGAGE CORPORATION | 8 | \$633,689.39 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 19 | \$2,246,997.99 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$359,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 2 | \$121,270.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,630,018.65 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGEAMERICA INC. | 2 | \$282,953.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,022,840.50 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$421,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$511,469.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$64,156.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$110,425.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 25 | \$2,712,572.30 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RATE ONE HOME LOANS INC. | 1 | \$131,900.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 12 | \$1,365,727.49 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 3 | \$88,056.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$313,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$730,836.15 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$158,743.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$253,877.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$189,845.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$412,941.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS PMAC INC. | 2 | \$226,711.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 3 | \$414,173.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 262 | \$30,054,493.57 | 58.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 467 | \$51,660,162.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KHP9 | | 44 | \$5,607,852.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | | |
| | AMERICAN HOME FUNDING INC. | 19 | \$2,383,265.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 3 | \$331,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,011,530.33 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$123,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 20 | \$2,744,528.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$133,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 194 | \$25,164,996.95 | 7.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$577,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$13,514,547.60 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 7 | \$570,847.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$850,746.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTAR BANK, NA | 5 | \$513,465.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 1 | \$107,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,080,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 124 | \$18,826,036.87 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 6 | \$1,012,291.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$292,529.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,115,592.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 70 | \$8,816,265.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$492,510.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$979,874.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,020,035.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 5 | \$761,687.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 21 | \$2,692,664.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 3 | \$269,528.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 6 | \$1,111,305.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,179,797.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 35 | \$4,189,037.33 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$8,800,373.04 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 82 | \$11,086,630.30 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$553,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$652,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 1 | \$99,802.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 9 | \$1,138,793.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 46 | \$5,488,471.51 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$213,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 20 | \$2,909,375.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,642,111.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,385,195.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 34 | \$3,831,154.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 7 | \$777,251.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,430 | \$193,316,033.15 | 57.4% | 0 | \$0.00 | NA | 0 |
| Total | | 2,494 | \$336,836,980.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KHQ7 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,386,896.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 26 | \$3,672,011.46 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$18,029,229.18 | 5.76% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$373,390.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 21 | \$2,237,891.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,112,860.66 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$7,923,101.13 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA | 9 | \$975,851.22 | 0.31% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|-----|
| BANKNORTH MORTGAGE COMPANY, INC. | | | | | | | | |
| FIRSTAR BANK, NA | 9 | \$726,081.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK, FSB | 12 | \$1,484,160.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$1,036,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION | 241 | \$32,047,485.94 | 10.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 14 | \$2,132,963.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$831,621.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC | 32 | \$4,527,475.30 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK | 29 | \$3,089,219.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$465,440.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANC MORTGAGE CORPORATION | 3 | \$265,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 6 | \$668,648.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,127,968.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION | 3 | \$558,689.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION | 14 | \$1,478,386.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 9 | \$1,521,255.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 39 | \$4,479,647.15 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 13 | \$1,448,668.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC. | 6 | \$500,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NAMCO ASSET MANAGEMENT | 48 | \$6,130,374.70 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 162 | \$19,273,269.47 | 6.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 6 | \$455,204.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$732,731.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 9 | \$1,208,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 28 | \$1,914,792.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,256,839.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 29 | \$3,356,489.79 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,182,594.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 11 | \$1,266,650.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$4,215,811.18 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,224,272.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$755,577.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,000,259.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 87 | \$8,316,176.07 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$174,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA BANK, NA | 24 | \$2,277,085.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHTENAW MORTGAGE COMPANY | 1 | \$92,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,313 | \$155,560,483.30 | 49.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,614 | \$312,920,581.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KHU8 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$2,292,531.61 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$219,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 18 | \$4,783,753.37 | 8.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY | 9 | \$1,111,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$198,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA NATIONAL INC. | 4 | \$439,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$610,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$405,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$597,282.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,190,650.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 3 | \$491,625.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$862,268.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 4 | \$440,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HomeBANC MORTGAGE CORPORATION | 4 | \$576,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 2 | \$301,576.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 24 | \$4,135,148.64 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 17 | \$2,788,405.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | IVANHOE FINANCIAL INC. | | | | | | | |
| | M&T MORTGAGE CORPORATION | 6 | \$964,063.94 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 7 | \$1,035,200.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$553,153.77 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$538,942.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,503,693.92 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 8 | \$1,570,200.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$335,681.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$561,948.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$510,819.58 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$252,097.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$552,550.13 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$27,712,631.91 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$57,536,272.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KHV6 | AEGIS MORTGAGE CORPORATION | 20 | \$1,707,300.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,275,404.59 | 5.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 3 | \$231,211.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$516,753.46 | 2.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | IRWIN MORTGAGE CORPORATION | 2 | \$306,884.89 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$370,768.52 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$824,060.77 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$344,526.60 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,738,764.96 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$62,960.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRISM MORTGAGE COMPANY | 4 | \$260,219.90 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 2 | \$180,946.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$15,770,366.95 | 66.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$23,590,170.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KJ36 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,281,729.36 | 29.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,999,032.48 | 70.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,280,761.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KJD4 | AEGIS MORTGAGE CORPORATION | 3 | \$369,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$4,988,634.36 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$112,808.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 4 | \$549,005.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$907,593.48 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,071,346.21 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MASSACHUSETTS | 2 | \$262,958.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$43,524.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTAR BANK, NA | 1 | \$273,084.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 2 | \$117,987.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 21 | \$2,420,253.77 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$254,410.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$949,152.84 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 1 | \$50,705.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$692,852.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 9 | \$1,099,068.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$334,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$84,427.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,162,228.52 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$2,257,704.99 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$283,665.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 4 | \$278,384.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 1 | \$49,909.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$55,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | 4 | \$503,222.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$428,558.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$103,310.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$123,323.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$271,482.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$46,807.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 454 | \$45,553,562.44 | 67.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 665 | \$67,698,724.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KJF9 | AEGIS MORTGAGE CORPORATION | 33 | \$1,970,304.35 | 61.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$32,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$135,812.96 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,044,454.20 | 32.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$3,183,371.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KJH5 | FIRST UNION MORTGAGE CORPORATION | 38 | \$5,704,651.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 11 | \$2,030,000.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$7,403,360.33 | 48.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$15,138,011.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KJM4 | COUNTRYWIDE HOME LOANS, INC. | 325 | \$45,068,376.67 | 64.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$24,860,334.22 | 35.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 509 | \$69,928,710.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KJN2 | COUNTRYWIDE HOME LOANS, INC. | 422 | \$58,382,482.53 | 57.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 318 | \$42,378,240.99 | 42.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 740 | \$100,760,723.52 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371KJP7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,651,473.02 | 32.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$9,753,046.98 | 67.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$14,404,520.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KJR3 | AEGIS MORTGAGE CORPORATION | 7 | \$975,500.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$442,146.66 | 7.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$26,235.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$211,892.61 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$4,571,510.56 | 73.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$6,227,284.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KJU6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,825,360.77 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,019,232.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$370,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$549,136.40 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 1 | \$131,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$139,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$736,840.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 4 | \$380,021.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 222 | \$29,394,456.14 | 85.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$34,545,796.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KJV4 | HOMESIDE LENDING, INC. | 10 | \$1,017,354.93 | 28.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL HOME | 17 | \$1,648,962.44 | 46.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | LOANS, INC. | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 7 | \$849,413.76 | 24.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,515,731.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RA55 | Unavailable | 7 | \$662,683.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$662,683.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RA71 | Unavailable | 2 | \$184,445.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$184,445.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RAP1 | HARWOOD STREET FUNDING I, LLC | 20 | \$2,172,274.94 | 81.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$205,305.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$283,425.52 | 10.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,661,005.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RAR7 | HARWOOD STREET FUNDING I, LLC | 1 | \$107,637.24 | 11.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 9 | \$779,498.38 | 83.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$47,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$934,135.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RAT3 | CITIMORTGAGE, INC. | 2 | \$175,901.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$385,936.42 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,156,657.34 | 20.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$7,706,341.85 | 73.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$10,424,836.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RAU0 | FIRST UNION MORTGAGE CORPORATION | 26 | \$1,884,569.87 | 35.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 14 | \$1,296,216.66 | 24.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICM MORTGAGE CORPORATION | 1 | \$95,188.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$703,871.74 | 13.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,339,212.48 | 25.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$5,319,058.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RAV8 | CITIMORTGAGE, INC. | 1 | \$116,218.83 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$2,087,250.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 1 | \$161,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$640,566.37 | 14.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,549,007.26 | 34.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,554,042.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RAW6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$600,000.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$252,400.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,652,147.40 | 65.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,504,547.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RBA3 | REGIONS MORTGAGE, INC. | 5 | \$330,936.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$330,936.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376JWX3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$244,613.69 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$228,224.56 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$227,117.13 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$274,795.88 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|-----|
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 3 | \$724,344.31 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$636,014.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$237,309.69 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$226,877.19 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$268,193.88 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON SAVINGS BANK | 3 | \$666,168.25 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$274,788.63 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,578,380.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK MORTGAGE CORPORATION | 1 | \$267,145.38 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$229,657.50 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 2 | \$488,226.63 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$879,249.32 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERCANTILE BANK | 1 | \$199,858.81 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$231,523.19 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$274,231.56 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$216,900.50 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$423,177.69 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$322,772.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LIBERTY BANK FOR SAVINGS | 1 | \$277,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$205,693.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$199,851.56 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$228,972.88 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$274,810.75 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 1 | \$210,843.38 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$215,136.13 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$238,767.63 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF BENNINGTON | 1 | \$211,684.31 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 2 | \$451,800.25 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 2 | \$440,374.56 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$234,876.81 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$12,309,881.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377Q2Q4 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$999,226.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$999,226.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377Q5W8 | AMERICAN PROPERTY FINANCING INC. | 1 | \$2,874,571.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,874,571.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377Q5X6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377RAS9 | AMI CAPITAL INC. | 1 | \$3,429,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,429,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377RAZ3 | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BERKSHIRE MORTGAGE FINANCE L.P. | | | | | | | |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377RC57 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377RD31 | | GLASER FINANCIAL GROUP INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377RD64 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,989,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,989,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377RD72 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377RDU1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377RE71 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382SCL3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$1,000,530.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,000,530.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382SCM1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$999,277.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$999,277.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382SCP4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$1,000,222.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,000,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UB28 | | FIRSTAR BANK, NA | 25 | \$2,490,110.77 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,113,968.88 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,604,079.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YVY8 | | BANCMORTGAGE FINANCIAL CORPORATION | 69 | \$11,101,546.50 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$122,950.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,224,496.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YVZ5 | | BANCMORTGAGE FINANCIAL CORPORATION | 43 | \$6,502,418.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,502,418.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AEW2 | | TOWNE MORTGAGE COMPANY | 21 | \$2,921,936.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,921,936.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AEX0 | | TOWNE MORTGAGE COMPANY | 16 | \$1,501,275.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,501,275.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386JBQ9 | | MI FINANCIAL CORPORATION | 102 | \$18,293,047.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,293,047.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386JBU0 | | MI FINANCIAL CORPORATION | 35 | \$6,831,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,831,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386LW24 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 96 | \$13,317,200.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,317,200.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386LW32 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 122 | \$13,727,772.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$13,727,772.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386LW40 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 94 | \$6,637,590.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,637,590.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31386LWY4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 10 | \$1,500,160.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,500,160.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386LWZ1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 39 | \$4,999,618.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$4,999,618.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PHD8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$75,000.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$652,044.72 | 89.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$727,044.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PMQ3 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$10,049,220.25 | 59.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$6,951,217.95 | 40.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$17,000,438.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386WNR5 | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$322,400.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,731,000.00 | 84.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,053,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386WNS3 | TIB-THE INDEPENDENT BANKERSBANK | 5 | \$727,055.29 | 44.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$919,950.00 | 55.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,647,005.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386WTD0 | RATE ONE HOME LOANS INC. | 12 | \$1,489,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,489,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386YP32 | SUNTRUST MORTGAGE INC. | 5 | \$1,073,539.39 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$19,469,305.87 | 94.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$20,542,845.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386YP57 | SUNTRUST MORTGAGE INC. | 14 | \$1,069,238.76 | 15.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$5,873,070.67 | 84.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$6,942,309.43 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31386YP65 | SUNTRUST MORTGAGE INC. | 19 | \$1,453,956.70 | 72.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$540,036.53 | 27.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,993,993.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386YP73 | SUNTRUST MORTGAGE INC. | 8 | \$633,187.36 | 24.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,988,852.80 | 75.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,622,040.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386YP81 | SUNTRUST MORTGAGE INC. | 5 | \$1,021,541.44 | 38.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,598,844.26 | 61.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,620,385.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386YPU2 | SUNTRUST MORTGAGE INC. | 38 | \$3,320,684.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$3,320,684.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386YPV0 | SUNTRUST MORTGAGE INC. | 20 | \$1,788,006.92 | 24.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$5,625,303.48 | 75.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$7,413,310.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386YPW8 | SUNTRUST MORTGAGE INC. | 6 | \$489,427.26 | 9.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$4,936,391.87 | 90.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$5,425,819.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386YPX6 | SUNTRUST MORTGAGE INC. | 17 | \$1,185,991.62 | 18.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$5,363,866.94 | 81.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$6,549,858.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387BDN0 | THE LEADER MORTGAGE COMPANY | 3 | \$154,843.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$154,843.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387BDP5 | THE LEADER MORTGAGE COMPANY | 4 | \$226,755.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$226,755.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387BDQ3 | THE LEADER MORTGAGE | 4 | \$251,617.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | 4 | \$251,617.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387BDR1 | THE LEADER MORTGAGE COMPANY | 1 | \$41,718.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$41,718.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387CRZ6 | CITIMORTGAGE, INC. | 88 | \$16,653,640.72 | 34.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 180 | \$31,597,046.41 | 65.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 268 | \$48,250,687.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387ESA6 | Unavailable | 91 | \$14,967,341.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$14,967,341.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H4G2 | WACHOVIA BANK, NA | 36 | \$2,566,818.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,566,818.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387H4H0 | WACHOVIA BANK, NA | 130 | \$8,272,486.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$8,272,486.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JAD8 | UNION PLANTERS PMAC INC. | 14 | \$1,243,765.29 | 95.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$53,026.62 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,296,791.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JF43 | SALEM FIVE MORTGAGE CORPORATION | 43 | \$7,501,306.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$7,501,306.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JF50 | SALEM FIVE MORTGAGE CORPORATION | 138 | \$23,003,541.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$23,003,541.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JF68 | SALEM FIVE MORTGAGE CORPORATION | 42 | \$5,502,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$5,502,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387JF76 | SALEM FIVE MORTGAGE CORPORATION | 31 | \$4,997,907.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,997,907.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387MBR9 | HIBERNIA NATIONAL BANK | 247 | \$33,456,943.43 | 79.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$8,546,973.94 | 20.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 302 | \$42,003,917.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MBS7 | HIBERNIA NATIONAL BANK | 473 | \$63,530,853.06 | 70.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 198 | \$26,970,631.55 | 29.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 671 | \$90,501,484.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MBU2 | HIBERNIA NATIONAL BANK | 200 | \$21,232,660.46 | 88.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,821,891.95 | 11.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$24,054,552.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MBV0 | HIBERNIA NATIONAL BANK | 250 | \$28,259,058.04 | 82.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$6,039,731.03 | 17.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 300 | \$34,298,789.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MBW8 | HIBERNIA NATIONAL BANK | 15 | \$1,203,968.52 | 71.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$483,765.25 | 28.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,687,733.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387MUX5 | Unavailable | 10 | \$1,428,272.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,428,272.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NN94 | Unavailable | 246 | \$37,685,814.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 246 | \$37,685,814.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NNB9 | Unavailable | 10 | \$1,666,912.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,666,912.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NNC7 | Unavailable | 878 | \$155,151,224.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 878 | \$155,151,224.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NND5 | Unavailable | 109 | \$15,427,681.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$15,427,681.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NNE3 | Unavailable | 653 | \$114,750,917.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 653 | \$114,750,917.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NNF0 | Unavailable | 68 | \$9,996,099.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$9,996,099.33 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387NPA9 | Unavailable | 26 | \$2,741,697.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,741,697.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NPB7 | Unavailable | 228 | \$30,838,565.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 228 | \$30,838,565.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387NPC5 | Unavailable | 40 | \$4,344,546.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$4,344,546.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QFM7 | GUILD MORTGAGE COMPANY | 27 | \$4,057,285.09 | 97.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$115,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,172,285.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QFN5 | GUILD MORTGAGE COMPANY | 56 | \$10,341,400.63 | 82.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,148,196.59 | 17.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$12,489,597.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387QFP0 | GUILD MORTGAGE COMPANY | 82 | \$13,248,789.84 | 82.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,748,182.97 | 17.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$15,996,972.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R3N6 | RATE ONE HOME LOANS INC. | 13 | \$1,983,272.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,983,272.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R3R7 | RATE ONE HOME LOANS INC. | 14 | \$1,983,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,983,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R3S5 | RATE ONE HOME LOANS INC. | 6 | \$998,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$998,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R3W6 | RATE ONE HOME LOANS INC. | 7 | \$996,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$996,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R3Y2 | RATE ONE HOME LOANS INC. | 48 | \$7,497,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,497,060.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387R4A3 | | 20 | \$3,490,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | RATE ONE HOME LOANS INC. | | | | | | | |
| Total | | | 20 | \$3,490,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387R4B1 | | RATE ONE HOME LOANS INC. | 6 | \$1,050,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,050,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387R4C9 | | RATE ONE HOME LOANS INC. | 21 | \$3,504,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,504,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387R5S3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$457,725.11 | 27.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$1,218,624.94 | 72.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$1,676,350.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387R5T1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 71 | \$12,402,907.92 | 29.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 156 | \$29,105,135.36 | 70.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 227 | \$41,508,043.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387R5U8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 122 | \$19,265,754.94 | 27.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 292 | \$50,920,180.50 | 72.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 414 | \$70,185,935.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387R5V6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 64 | \$9,215,542.00 | 23.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 183 | \$30,262,842.24 | 76.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 247 | \$39,478,384.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387R5W4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$3,385,417.32 | 22.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$11,401,506.37 | 77.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$14,786,923.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387S6X9 | | HOMESIDE LENDING, INC. | 18 | \$1,967,720.93 | 31.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$4,372,735.81 | 68.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$6,340,456.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387S6Y7 | HOMESIDE LENDING, INC. | 82 | \$10,460,815.66 | 29.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 171 | \$24,470,280.39 | 70.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 253 | \$34,931,096.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S6Z4 | HOMESIDE LENDING, INC. | 5 | \$577,738.00 | 33.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,141,900.00 | 66.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,719,638.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S7A8 | HOMESIDE LENDING, INC. | 11 | \$1,589,952.14 | 30.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,592,902.72 | 69.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,182,854.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387S7B6 | Unavailable | 13 | \$1,746,361.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,746,361.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SLK0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,224,904.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,224,904.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SLL8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,241,229.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,241,229.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SLM6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,127,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,127,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387SLN4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,733,108.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,733,108.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TA46 | HOMESIDE LENDING, INC. | 67 | \$8,772,546.31 | 38.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$14,148,868.14 | 61.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$22,921,414.45 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31387TA53 | HOMESIDE LENDING, INC. | 1 | \$216,500.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,270,417.75 | 85.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,486,917.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TA61 | HOMESIDE LENDING, INC. | 4 | \$414,845.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,058,863.84 | 88.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,473,708.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TCQ5 | Unavailable | 20 | \$2,733,975.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,733,975.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TGX6 | THE LEADER MORTGAGE COMPANY | 11 | \$435,133.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$435,133.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TJ21 | UNION PLANTERS BANK NA | 44 | \$4,629,777.04 | 59.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,214,732.63 | 40.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$7,844,509.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TJ39 | UNION PLANTERS BANK NA | 11 | \$865,520.60 | 33.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,734,883.78 | 66.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,600,404.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TJQ8 | UNION PLANTERS BANK NA | 48 | \$4,724,513.01 | 77.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,374,702.42 | 22.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$6,099,215.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387TK52 | UNION PLANTERS BANK NA | 6 | \$831,718.30 | 43.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,059,042.44 | 56.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,890,760.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VQ69 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 33 | \$1,628,487.54 | 46.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$1,868,547.34 | 53.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$3,497,034.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387VQ85 | PRINCIPAL RESIDENTIAL | 9 | \$432,100.17 | 22.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | | Unavailable | 22 | \$1,528,045.30 | 77.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,960,145.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VQ93 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 16 | \$1,051,319.93 | 33.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,067,266.29 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,118,586.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387W2R7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 26 | \$4,523,066.00 | 33.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,092,573.65 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,615,639.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387W2S5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 169 | \$27,219,936.19 | 32.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 367 | \$57,308,218.55 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 536 | \$84,528,154.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387W2T3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 99 | \$15,105,025.89 | 21.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 382 | \$54,331,699.73 | 78.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 481 | \$69,436,725.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387W2U0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$550,940.79 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,801,852.22 | 93.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,352,793.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WAU1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,276,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,276,360.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WAV9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 80 | \$13,570,515.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,570,515.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WAW7 | | | 9 | \$1,080,150.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| Total | | | 9 | \$1,080,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WAX5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,015,862.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,015,862.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WAZ0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$4,767,839.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,767,839.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WF36 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,986,716.82 | 42.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$4,013,742.18 | 57.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$7,000,459.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WF44 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,662,006.66 | 12.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 156 | \$26,335,635.88 | 87.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 179 | \$29,997,642.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WF51 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,673,339.24 | 55.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,326,750.00 | 44.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,000,089.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WF69 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,123,585.47 | 51.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,876,657.38 | 48.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$8,000,242.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WF77 | | Unavailable | 59 | \$10,002,323.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$10,002,323.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WF93 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,868,254.01 | 64.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,132,100.00 | 35.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$6,000,354.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31387WGA9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,902,688.90 | 38.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,097,650.00 | 61.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,000,338.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31387WGB7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$868,800.00 | 43.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,131,388.81 | 56.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,000,188.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WGC5 | Unavailable | 18 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WGD3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$940,100.00 | 94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WGE1 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,227,200.00 | 87.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$773,300.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WGF8 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,825,381.34 | 47.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$4,173,901.05 | 52.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$7,999,282.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WGG6 | Unavailable | 34 | \$6,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$6,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WGJ0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,160,800.00 | 54.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,839,450.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WGK7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,803,128.06 | 90.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$196,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,999,128.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WGL5 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,345,430.39 | 37.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$5,655,100.00 | 62.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$9,000,530.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WGM3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,773,400.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,226,900.00 | 70.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387WGN1 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,459,955.47 | 89.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$540,500.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,000,455.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WH91 | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,391,297.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,391,297.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WJA6 | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,630,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,630,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WPR2 | ICM MORTGAGE CORPORATION | 288 | \$47,000,850.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 288 | \$47,000,850.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WPS0 | ICM MORTGAGE CORPORATION | 56 | \$8,500,643.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$8,500,643.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WPT8 | ICM MORTGAGE CORPORATION | 58 | \$9,499,354.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$9,499,354.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WPU5 | ICM MORTGAGE CORPORATION | 79 | \$13,014,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$13,014,770.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WUM7 | BANK ONE,NA | 21 | \$1,910,785.23 | 93.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$130,153.60 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,040,938.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387WVJ3 | BANK ONE,NA | 124 | \$19,406,310.75 | 67.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$9,424,499.75 | 32.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$28,830,810.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y6Q1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,632,064.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,632,064.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31387Y6R9 | FIRST FINANCIAL CARIBBEAN | 11 | \$1,200,590.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | CORPORATION | | | | | | | |
| Total | | | 11 | \$1,200,590.23 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YVK6 | | Unavailable | 40 | \$5,866,767.67 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 40 | \$5,866,767.67 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YVL4 | | Unavailable | 37 | \$6,216,970.99 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 37 | \$6,216,970.99 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YVM2 | | Unavailable | 11 | \$1,307,128.57 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$1,307,128.57 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YVP5 | | Unavailable | 25 | \$2,192,498.65 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 25 | \$2,192,498.65 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YVQ3 | | Unavailable | 27 | \$3,913,409.95 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 27 | \$3,913,409.95 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YVR1 | | Unavailable | 45 | \$6,030,711.39 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 45 | \$6,030,711.39 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YVS9 | | Unavailable | 52 | \$8,475,941.24 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 52 | \$8,475,941.24 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YVT7 | | Unavailable | 13 | \$1,234,071.20 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 13 | \$1,234,071.20 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YVU4 | | Unavailable | 11 | \$1,586,367.39 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$1,586,367.39 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YYJ6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$5,117,901.01 | 27.94% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 81 | \$13,200,296.23 | 72.06% | 0 | \$0.00 | NA | \$0 |
| Total | | | 115 | \$18,318,197.24 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YYK3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 196 | \$29,781,335.95 | 31.52% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 404 | \$64,712,586.45 | 68.48% | 0 | \$0.00 | NA | \$0 |
| Total | | | 600 | \$94,493,922.40 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31387YYL1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 171 | \$20,723,356.93 | 49.41% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 163 | \$21,219,815.20 | 50.59% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 334 | \$41,943,172.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31387YYM9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$2,032,473.73 | 40.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$3,005,956.42 | 59.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$5,038,430.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388A3E2 | | THE LEADER MORTGAGE COMPANY | 6 | \$837,727.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$837,727.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388A6G4 | | NVR MORTGAGE FINANCE INC. | 73 | \$14,000,871.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$14,000,871.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388A6J8 | | NVR MORTGAGE FINANCE INC. | 14 | \$2,300,268.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,300,268.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388A6M1 | | NVR MORTGAGE FINANCE INC. | 47 | \$9,000,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$9,000,030.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388A6R0 | | NVR MORTGAGE FINANCE INC. | 51 | \$9,999,744.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$9,999,744.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388A6S8 | | NVR MORTGAGE FINANCE INC. | 58 | \$10,560,247.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$10,560,247.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388A6T6 | | NVR MORTGAGE FINANCE INC. | 35 | \$7,059,064.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,059,064.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388AJ21 | | HARWOOD STREET FUNDING I, LLC | 51 | \$3,685,772.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$3,685,772.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388AJ47 | | HARWOOD STREET FUNDING I, LLC | 113 | \$17,155,509.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$17,155,509.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388AJ54 | | HARWOOD STREET FUNDING I, LLC | 126 | \$17,333,290.35 | 100% | 1 | \$59,287.81 | NA | 1 | \$59,287 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 126 | \$17,333,290.35 | 100% | 1 | \$59,287.81 | | 1 | \$59,287.81 |
| 31388AJ62 | | HARWOOD STREET FUNDING I, LLC | 150 | \$25,571,496.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$25,571,496.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AJPO | | HARWOOD STREET FUNDING I, LLC | 27 | \$5,194,314.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,194,314.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AJQ8 | | HARWOOD STREET FUNDING I, LLC | 193 | \$35,145,254.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$35,145,254.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AJR6 | | HARWOOD STREET FUNDING I, LLC | 115 | \$15,412,699.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,412,699.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AJY1 | | HARWOOD STREET FUNDING I, LLC | 76 | \$12,918,292.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,918,292.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AJZ8 | | HARWOOD STREET FUNDING I, LLC | 139 | \$25,459,665.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,459,665.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AK78 | | HARWOOD STREET FUNDING I, LLC | 60 | \$7,632,646.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,632,646.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AK86 | | HARWOOD STREET FUNDING I, LLC | 91 | \$13,355,645.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,355,645.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AKC7 | | HARWOOD STREET FUNDING I, LLC | 153 | \$18,235,757.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$18,235,757.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AKF0 | | HARWOOD STREET FUNDING I, LLC | 42 | \$6,945,483.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,945,483.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388ALA0 | | HARWOOD STREET FUNDING I, LLC | 63 | \$7,882,847.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,882,847.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388ARD8 | | | 69 | \$11,130,985.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 69 | \$11,130,985.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388ARE6 | | HARWOOD STREET FUNDING I, LLC | 174 | \$27,453,567.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$27,453,567.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388ARF3 | | HARWOOD STREET FUNDING I, LLC | 173 | \$28,392,834.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$28,392,834.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388ARG1 | | HARWOOD STREET FUNDING I, LLC | 217 | \$29,058,814.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 217 | \$29,058,814.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388ARH9 | | HARWOOD STREET FUNDING I, LLC | 68 | \$8,593,963.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$8,593,963.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388ARJ5 | | HARWOOD STREET FUNDING I, LLC | 67 | \$10,412,553.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$10,412,553.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388ARK2 | | HARWOOD STREET FUNDING I, LLC | 42 | \$6,784,485.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$6,784,485.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388AVH4 | | HARWOOD STREET FUNDING I, LLC | 74 | \$12,472,706.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$12,472,706.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388AXD1 | | HARWOOD STREET FUNDING I, LLC | 43 | \$5,682,517.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$5,682,517.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388AXE9 | | HARWOOD STREET FUNDING I, LLC | 41 | \$5,538,514.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,538,514.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388AXF6 | | HARWOOD STREET FUNDING I, LLC | 38 | \$3,886,059.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,886,059.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388AXG4 | | HARWOOD STREET FUNDING I, LLC | 29 | \$2,628,020.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,628,020.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388C2Z2 | Unavailable | 10 | \$1,320,356.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,320,356.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C3A6 | Unavailable | 9 | \$1,155,331.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,155,331.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C3B4 | HOMESIDE LENDING, INC. | 2 | \$231,499.46 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$5,661,639.08 | 96.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$5,893,138.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C3C2 | HOMESIDE LENDING, INC. | 10 | \$1,174,615.33 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 285 | \$33,817,278.53 | 96.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 295 | \$34,991,893.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C3D0 | HOMESIDE LENDING, INC. | 24 | \$2,520,823.45 | 14.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$14,855,358.20 | 85.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$17,376,181.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C3E8 | HOMESIDE LENDING, INC. | 6 | \$431,441.38 | 14.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,638,312.53 | 85.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,069,753.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C3F5 | HOMESIDE LENDING, INC. | 5 | \$614,794.66 | 9.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$5,712,663.67 | 90.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,327,458.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C3G3 | HOMESIDE LENDING, INC. | 23 | \$3,085,120.15 | 14.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$18,627,073.72 | 85.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$21,712,193.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C4W7 | HOMESIDE LENDING, INC. | 9 | \$588,773.09 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$8,035,657.35 | 93.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$8,624,430.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C4X5 | HOMESIDE LENDING, INC. | 2 | \$112,959.48 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,963,471.57 | 94.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,076,431.05 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31388C5A4 | HOMESIDE LENDING, INC. | 11 | \$1,716,350.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$21,185,671.19 | 92.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$22,902,021.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C5B2 | HOMESIDE LENDING, INC. | 30 | \$3,233,868.22 | 9.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 261 | \$30,686,214.88 | 90.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 291 | \$33,920,083.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C5C0 | HOMESIDE LENDING, INC. | 15 | \$1,167,804.04 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$11,868,307.28 | 91.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$13,036,111.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C5D8 | HOMESIDE LENDING, INC. | 3 | \$274,929.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$7,386,057.16 | 96.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$7,660,986.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C5E6 | HOMESIDE LENDING, INC. | 16 | \$1,704,540.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$8,571,077.33 | 83.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$10,275,617.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388C5F3 | HOMESIDE LENDING, INC. | 7 | \$770,072.21 | 27.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,071,794.48 | 72.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,841,866.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388CTT7 | GMAC MORTGAGE CORPORATION | 2 | \$490,760.21 | 42.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$668,824.73 | 57.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,159,584.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DD39 | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,629,743.73 | 90.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$283,890.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,913,633.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DD47 | THE HUNTINGTON MORTGAGE COMPANY | 124 | \$16,231,142.61 | 92.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,256,725.62 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$17,487,868.23 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DD54 | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$3,180,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,180,135.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DD70 | THE HUNTINGTON MORTGAGE COMPANY | 257 | \$25,063,983.19 | 96.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$986,286.52 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 264 | \$26,050,269.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DDU9 | THE HUNTINGTON MORTGAGE COMPANY | 274 | \$40,972,372.30 | 85.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$7,170,212.54 | 14.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 311 | \$48,142,584.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DDV7 | THE HUNTINGTON MORTGAGE COMPANY | 109 | \$7,141,291.82 | 94.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$403,753.80 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$7,545,045.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DDW5 | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$4,547,212.49 | 84.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$836,441.88 | 15.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,383,654.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DDX3 | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$1,500,003.75 | 94.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$80,944.25 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$1,580,948.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DDY1 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,777,004.69 | 92.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$149,400.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,926,404.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DDZ8 | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,508,952.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,508,952.62 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DM21 | FIRSTAR BANK, NA | 28 | \$2,678,747.29 | 14.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$15,206,242.61 | 85.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$17,884,989.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DM39 | FIRSTAR BANK, NA | 8 | \$798,342.99 | 27.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,145,492.30 | 72.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,943,835.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DM54 | FIRSTAR BANK, NA | 24 | \$2,601,425.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,601,425.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DM70 | FIRSTAR BANK, NA | 13 | \$1,214,053.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,214,053.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DM88 | FIRSTAR BANK, NA | 31 | \$1,680,885.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$1,680,885.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DV21 | HOMESTREET BANK | 13 | \$2,402,441.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,402,441.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DVU9 | HOMESTREET BANK | 16 | \$1,038,216.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,038,216.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DVV7 | HOMESTREET BANK | 51 | \$8,445,400.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$8,445,400.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388D VW5 | HOMESTREET BANK | 47 | \$7,893,622.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$7,893,622.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DVY1 | HOMESTREET BANK | 67 | \$8,009,073.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$8,009,073.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388DVZ8 | HOMESTREET BANK | 15 | \$2,019,408.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,019,408.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E6A9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$1,041,100.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,452,428.13 | 70.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,493,528.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E6B7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$769,152.25 | 20.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 21 | \$2,981,275.20 | 79.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,750,427.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E6C5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$764,300.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,411,673.70 | 75.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,175,973.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388E6H4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$251,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,780,575.00 | 87.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,031,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EA71 | | TCF MORTGAGE CORPORATION | 46 | \$5,494,525.00 | 69.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,436,900.00 | 30.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$7,931,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EA89 | | TCF MORTGAGE CORPORATION | 51 | \$6,473,159.33 | 24.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 138 | \$19,527,446.76 | 75.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$26,000,606.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EBC9 | | TCF MORTGAGE CORPORATION | 15 | \$1,805,540.58 | 13.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$11,693,656.02 | 86.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$13,499,196.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EBE5 | | TCF MORTGAGE CORPORATION | 9 | \$1,052,974.89 | 15.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$5,554,599.90 | 84.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$6,607,574.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EBF2 | | TCF MORTGAGE CORPORATION | 54 | \$8,355,470.63 | 46.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$9,645,449.36 | 53.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$18,000,919.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EBG0 | | TCF MORTGAGE CORPORATION | 21 | \$3,135,632.94 | 29.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$7,362,953.03 | 70.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$10,498,585.97 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388EBH8 | TCF MORTGAGE CORPORATION | 19 | \$3,003,242.90 | 30.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$6,997,001.52 | 69.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$10,000,244.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EBJ4 | TCF MORTGAGE CORPORATION | 21 | \$3,240,731.58 | 40.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$4,759,493.97 | 59.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$8,000,225.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EBK1 | TCF MORTGAGE CORPORATION | 20 | \$2,413,670.00 | 60.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,585,435.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,999,105.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EBL9 | TCF MORTGAGE CORPORATION | 70 | \$8,705,748.26 | 87.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,294,562.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$10,000,310.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EBM7 | TCF MORTGAGE CORPORATION | 23 | \$3,287,469.49 | 20.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$12,770,292.07 | 79.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$16,057,761.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EBN5 | TCF MORTGAGE CORPORATION | 10 | \$1,557,710.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,531,825.00 | 61.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,089,535.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EBP0 | TCF MORTGAGE CORPORATION | 12 | \$1,779,123.00 | 44.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,220,847.00 | 55.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,999,970.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EBQ8 | TCF MORTGAGE CORPORATION | 14 | \$1,492,623.18 | 24.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,507,428.28 | 75.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$6,000,051.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EBR6 | TCF MORTGAGE CORPORATION | 28 | \$3,114,626.07 | 34.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$5,885,792.02 | 65.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$9,000,418.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388EBS4 | TCF MORTGAGE | 43 | \$4,448,077.13 | 56.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$3,441,169.15 | 43.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,889,246.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EBT2 | | TCF MORTGAGE CORPORATION | 13 | \$1,601,374.13 | 39.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,435,563.48 | 60.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,036,937.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EBU9 | | TCF MORTGAGE CORPORATION | 14 | \$1,803,198.62 | 10.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$15,730,437.69 | 89.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,533,636.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EBV7 | | TCF MORTGAGE CORPORATION | 10 | \$1,509,432.00 | 17.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,235,200.00 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,744,632.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EBW5 | | TCF MORTGAGE CORPORATION | 59 | \$6,089,625.00 | 95.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$310,500.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,400,125.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EL20 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$1,912,594.15 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,088,992.90 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,001,587.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EL38 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,324,883.68 | 28.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,372,397.98 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,697,281.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EL46 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 37 | \$4,659,802.37 | 84.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$869,708.09 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,529,510.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EL53 | | PRINCIPAL RESIDENTIAL | 6 | \$828,149.66 | 10.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | | Unavailable | 48 | \$7,172,574.15 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,000,723.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EL61 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$189,600.00 | 17.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$904,159.21 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,093,759.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388ELW4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$1,858,971.48 | 32.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,834,632.45 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,693,603.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388ELY0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 95 | \$14,470,687.02 | 21.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 337 | \$52,534,584.08 | 78.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$67,005,271.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388ELZ7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17 | \$2,146,655.36 | 83.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$426,200.00 | 16.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,572,855.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EMA1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 16 | \$2,437,900.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,002,111.39 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,440,011.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388EYF7 | | UNION PLANTERS BANK NA | 11 | \$946,035.09 | 38.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,517,836.40 | 61.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,463,871.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388FAJ2 | | THE LEADER MORTGAGE | 6 | \$295,869.76 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | 6 | \$295,869.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FAK9 | THE LEADER MORTGAGE COMPANY | 8 | \$501,441.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$501,441.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FQ71 | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$3,141,836.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,141,836.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FQ89 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,250,137.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,250,137.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FQK2 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 116 | \$15,359,764.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$15,359,764.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FQQ9 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 12 | \$877,430.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$877,430.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FQR7 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 74 | \$5,187,333.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$5,187,333.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FRA3 | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,188,191.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,188,191.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388FRC9 | | 7 | \$1,015,372.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|---------------|---------------|----------|---------------|---------------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 7 | \$1,015,372.96 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31388FRD7 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,431,914.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| Total | | | 12 | \$1,431,914.38 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31388FRE5 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,757,825.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| Total | | | 21 | \$2,757,825.00 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31388FV34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,375,436.33 | 97.72% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$55,500.00 | 2.28% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| Total | | | 22 | \$2,430,936.33 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31388FV42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,130,595.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| Total | | | 8 | \$1,130,595.08 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31388FV59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,426,658.24 | 94.4% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$855,512.28 | 5.6% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| Total | | | 84 | \$15,282,170.52 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31388FV75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$27,053,295.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| Total | | | 147 | \$27,053,295.32 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31388FV83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$23,736,837.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| Total | | | 128 | \$23,736,837.45 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31388FV91 | | BISHOPS GATE RESIDENTIAL | 18 | \$3,236,057.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 18 | \$3,236,057.31 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 158 | \$24,561,085.13 | 98.23% | 0 | \$0.00 | NA | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$441,540.11 | 1.77% | 0 | \$0.00 | NA | \$0 |
| Total | | | 162 | \$25,002,625.24 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,650,737.95 | 95.21% | 0 | \$0.00 | NA | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$385,301.27 | 4.79% | 0 | \$0.00 | NA | \$0 |
| Total | | | 53 | \$8,036,039.22 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,049,096.72 | 96.62% | 0 | \$0.00 | NA | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$211,869.23 | 3.38% | 0 | \$0.00 | NA | \$0 |
| Total | | | 52 | \$6,260,965.95 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$13,246,373.70 | 96.42% | 0 | \$0.00 | NA | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$491,760.00 | 3.58% | 0 | \$0.00 | NA | \$0 |
| Total | | | 104 | \$13,738,133.70 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,240,316.28 | 96.77% | 0 | \$0.00 | NA | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$141,600.00 | 3.23% | 0 | \$0.00 | NA | \$0 |
| Total | | | 51 | \$4,381,916.28 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$29,067,303.81 | 96.48% | 0 | \$0.00 | NA | \$0 |
| | | PHH MORTGAGE SERVICES | 7 | \$1,061,194.80 | 3.52% | 0 | \$0.00 | NA | \$0 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| Total | | | 164 | \$30,128,498.61 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$21,290,943.32 | 93.08% | 0 | \$0.00 | NA | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,581,892.33 | 6.92% | 0 | \$0.00 | NA | \$0 |
| Total | | | 130 | \$22,872,835.65 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,032,954.05 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$1,032,954.05 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,339,221.53 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 18 | \$2,339,221.53 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,687,210.75 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 23 | \$2,687,210.75 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$10,851,691.52 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 116 | \$10,851,691.52 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$12,246,309.58 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 138 | \$12,246,309.58 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,832,076.83 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 28 | \$1,832,076.83 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,362,080.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 19 | \$2,362,080.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVT7 | | | 88 | \$10,852,410.21 | 100% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 88 | \$10,852,410.21 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$16,701,025.49 | 95.66% | 0 | \$0.00 | NA | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$757,775.99 | 4.34% | 0 | \$0.00 | NA | \$0 |
| Total | | | 139 | \$17,458,801.48 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$3,394,531.70 | 96.77% | 0 | \$0.00 | NA | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$113,240.00 | 3.23% | 0 | \$0.00 | NA | \$0 |
| Total | | | 46 | \$3,507,771.70 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 161 | \$14,966,624.54 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 161 | \$14,966,624.54 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$11,085,054.66 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 129 | \$11,085,054.66 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$2,482,222.81 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 32 | \$2,482,222.81 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FVZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,520,395.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 15 | \$2,520,395.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FWA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$20,486,200.06 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 109 | \$20,486,200.06 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31388FWC3 | | BISHOPS GATE RESIDENTIAL | 67 | \$10,164,888.31 | 99.36% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$10,229,888.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388FWD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$12,963,559.04 | 83.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,529,946.50 | 16.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$15,493,505.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388FWE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$9,320,505.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$446,700.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$9,767,205.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388FWF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,892,766.84 | 94.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$243,270.03 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,136,036.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388G5P2 | | CITIMORTGAGE, INC. | 8 | \$1,206,939.12 | 33.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,415,324.62 | 66.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,622,263.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388G5Q0 | | CITIMORTGAGE, INC. | 9 | \$579,882.29 | 68.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$270,175.85 | 31.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$850,058.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388G5R8 | | CITIMORTGAGE, INC. | 29 | \$3,356,499.05 | 41.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$4,783,916.30 | 58.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$8,140,415.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388G5V9 | | CITIMORTGAGE, INC. | 70 | \$4,500,368.45 | 46.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$5,087,152.61 | 53.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$9,587,521.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388G5W7 | | CITIMORTGAGE, INC. | 32 | \$1,949,273.30 | 41.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$2,796,409.73 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,745,683.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G5X5 | | CITIMORTGAGE, INC. | 67 | \$12,888,495.25 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,429,004.70 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$27,317,499.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G5Y3 | | CITIMORTGAGE, INC. | 106 | \$19,165,907.98 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$16,034,624.05 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$35,200,532.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G5Z0 | | CITIMORTGAGE, INC. | 38 | \$5,910,909.40 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$21,803,362.75 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$27,714,272.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G6E6 | | CITIMORTGAGE, INC. | 249 | \$43,938,353.25 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$25,698,308.26 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 420 | \$69,636,661.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G6F3 | | CITIMORTGAGE, INC. | 635 | \$114,667,516.69 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$44,707,940.12 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 912 | \$159,375,456.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GH20 | | USAA FEDERAL SAVINGS BANK | 30 | \$5,646,707.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,646,707.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GH46 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,132,678.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,132,678.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GH53 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,760,217.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,760,217.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GH61 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,968,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,968,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GH79 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,430,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,430,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GH87 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,269,324.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,269,324.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388GH95 | USAA FEDERAL SAVINGS BANK | 18 | \$3,283,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,283,142.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHP9 | USAA FEDERAL SAVINGS BANK | 9 | \$1,123,082.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,123,082.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHQ7 | USAA FEDERAL SAVINGS BANK | 11 | \$1,592,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,592,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHR5 | USAA FEDERAL SAVINGS BANK | 37 | \$7,289,326.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$7,289,326.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHS3 | USAA FEDERAL SAVINGS BANK | 16 | \$1,525,702.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,525,702.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHT1 | USAA FEDERAL SAVINGS BANK | 27 | \$2,411,226.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,411,226.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHU8 | USAA FEDERAL SAVINGS BANK | 9 | \$1,560,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,560,355.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GHY0 | USAA FEDERAL SAVINGS BANK | 12 | \$2,270,962.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,270,962.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GJA0 | USAA FEDERAL SAVINGS BANK | 28 | \$5,219,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,219,997.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GJC6 | USAA FEDERAL SAVINGS BANK | 35 | \$4,007,240.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,007,240.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GJD4 | USAA FEDERAL SAVINGS BANK | 29 | \$4,003,206.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,003,206.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GJF9 | USAA FEDERAL SAVINGS BANK | 16 | \$2,141,269.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,141,269.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GJG7 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,142,708.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,142,708.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GJH5 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,753,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,753,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GJJ1 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,443,997.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,443,997.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GJL6 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,372,364.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,372,364.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GJM4 | | USAA FEDERAL SAVINGS BANK | 33 | \$6,975,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,975,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GJP7 | | USAA FEDERAL SAVINGS BANK | 39 | \$6,436,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,436,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GJQ5 | | USAA FEDERAL SAVINGS BANK | 58 | \$10,270,154.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,270,154.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GJT9 | | USAA FEDERAL SAVINGS BANK | 61 | \$10,082,730.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,082,730.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GJU6 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,604,323.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,604,323.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GQX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,754,495.79 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,423,700.00 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,178,195.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GR45 | | | 34 | \$4,612,804.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|---------------|---------------|----------|---------------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 34 | \$4,612,804.53 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31388GR52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,042,082.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| Total | | | 47 | \$6,042,082.01 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31388GR78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 183 | \$24,887,541.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| Total | | | 183 | \$24,887,541.84 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31388GR86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 161 | \$24,982,444.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| Total | | | 161 | \$24,982,444.12 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31388GR94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 192 | \$26,494,119.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| Total | | | 192 | \$26,494,119.39 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31388GS28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,977,775.77 | 89.09% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,445,682.31 | 10.91% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| Total | | | 114 | \$22,423,458.08 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31388GS36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,769,670.40 | 98.63% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$275,000.00 | 1.37% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| Total | | | 103 | \$20,044,670.40 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31388GS51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,406,235.66 | 63.1% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,161,426.83 | 36.9% 0 | \$0.00 | NA 0 | \$0.00 | \$0.00 |
| Total | | | 53 | \$8,567,662.49 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GS69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,931,303.28 | 97.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$145,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,076,803.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GS77 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$4,516,284.00 | 92.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$362,700.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,878,984.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GS85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$940,674.74 | 93.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$65,500.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,006,174.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GS93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,988,760.00 | 97.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,815.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,108,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GSA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 196 | \$24,971,875.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$24,971,875.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GSB8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$14,974,560.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$14,974,560.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GSC6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177 | \$26,113,141.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$26,113,141.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|------------|------------------------|---------------|---------------|----------|------------|
| 31388GSD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,129,586.03 | 97.75% 0 | \$0.00 | NA 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$26,000.00 | 2.25% 0 | \$0.00 | NA 0 | \$0 |
| Total | | | 18 | \$1,155,586.03 | 100% 0 | \$0.00 | 0 | \$0 |
| 31388GSE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,446,715.11 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | | 27 | \$3,446,715.11 | 100% 0 | \$0.00 | 0 | \$0 |
| 31388GSF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,435,532.77 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | | 48 | \$5,435,532.77 | 100% 0 | \$0.00 | 0 | \$0 |
| 31388GSH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$19,545,361.76 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | | 132 | \$19,545,361.76 | 100% 0 | \$0.00 | 0 | \$0 |
| 31388GSJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$13,249,509.06 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | | 114 | \$13,249,509.06 | 100% 0 | \$0.00 | 0 | \$0 |
| 31388GSK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$8,683,556.83 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | | 86 | \$8,683,556.83 | 100% 0 | \$0.00 | 0 | \$0 |
| 31388GSL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,308,282.18 | 99.1% 0 | \$0.00 | NA 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$29,943.28 | 0.9% 0 | \$0.00 | NA 0 | \$0 |
| Total | | | 28 | \$3,338,225.46 | 100% 0 | \$0.00 | 0 | \$0 |
| 31388GSM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$980,154.95 | 96.65% 0 | \$0.00 | NA 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$34,000.00 | 3.35% 0 | \$0.00 | NA 0 | \$0 |
| Total | | | 14 | \$1,014,154.95 | 100% 0 | \$0.00 | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GSN2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,558,214.48 | 91.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$225,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,783,214.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GSP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$24,963,681.31 | 92.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,050,059.92 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$27,013,741.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GSQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,850,400.73 | 93.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$122,748.71 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,973,149.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GSR3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,991,413.89 | 82.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$428,168.65 | 17.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,419,582.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GST9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$26,412,828.13 | 94.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,399,657.48 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$27,812,485.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GSU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$662,855.00 | 62.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$401,585.27 | 37.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,064,440.27 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GSV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$14,470,163.71 | 95.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$732,531.99 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$15,202,695.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GSX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,129,589.00 | 97.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$24,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,154,089.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GSY8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,439,097.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$250,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,689,097.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GSZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,562,115.00 | 87.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$228,603.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,790,718.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GT27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,886,445.00 | 90.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$189,699.34 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,076,144.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GT43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,195,368.59 | 98.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$152,844.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$8,348,212.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GTA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 179 | \$24,981,307.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$24,981,307.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$24,834,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$24,834,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$16,277,556.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$16,277,556.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$20,906,083.62 | 99.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$168,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$21,074,983.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$19,257,065.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$19,257,065.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,899,188.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$2,899,188.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,539,221.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,539,221.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$21,578,929.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$21,578,929.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$20,127,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 105 | \$20,127,187.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$23,893,763.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$23,893,763.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 212 | \$19,857,400.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$19,857,400.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 311 | \$26,260,443.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 311 | \$26,260,443.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$3,634,526.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$3,634,526.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,373,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,373,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 192 | \$25,042,958.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$25,042,958.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 186 | \$24,994,919.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$24,994,919.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 195 | \$25,682,462.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$25,682,462.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$10,437,496.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$10,437,496.11 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GTY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,665,620.00 | 92.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$361,250.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$5,026,870.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GTZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$12,381,122.92 | 79.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,210,462.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$15,591,584.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GY54 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,310,330.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,310,330.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GY62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$11,407,630.08 | 91.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,045,092.17 | 8.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$12,452,722.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GY70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$15,032,584.45 | 94.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$801,281.66 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$15,833,866.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GY96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,964,753.01 | 82.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,066,273.71 | 17.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$18,031,026.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388GZA2 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,767,495.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,767,495.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GZB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,667,947.27 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,444,254.19 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,112,201.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GZC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,240,431.23 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,981,144.31 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,221,575.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GZD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$12,410,078.83 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,188,382.71 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,598,461.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GZF1 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,256,617.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,256,617.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GZH7 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,747,488.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,747,488.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GZU8 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$6,373,228.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,373,228.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HB24 | | CITIMORTGAGE, INC. | 35 | \$2,713,298.50 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,575,927.08 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,289,225.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HB40 | | CITIMORTGAGE, INC. | 18 | \$3,218,867.24 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,123,354.73 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 61 | \$10,342,221.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HB57 | CITIMORTGAGE, INC. | | 230 | \$33,688,046.43 | 18.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 779 | \$144,827,733.74 | 81.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,009 | \$178,515,780.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HB65 | CITIMORTGAGE, INC. | | 146 | \$20,782,773.90 | 22.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 409 | \$71,006,563.60 | 77.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 555 | \$91,789,337.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HB73 | CITIMORTGAGE, INC. | | 44 | \$6,348,489.60 | 23.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 146 | \$20,768,808.82 | 76.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 190 | \$27,117,298.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HB81 | CITIMORTGAGE, INC. | | 14 | \$1,484,155.82 | 22.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 43 | \$5,170,319.28 | 77.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$6,654,475.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HB99 | CITIMORTGAGE, INC. | | 51 | \$9,036,134.17 | 92.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$691,970.18 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$9,728,104.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HBV0 | CITIMORTGAGE, INC. | | 380 | \$64,319,747.71 | 23.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1,082 | \$210,283,115.57 | 76.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,462 | \$274,602,863.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HBW8 | CITIMORTGAGE, INC. | | 241 | \$39,766,978.31 | 26.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 594 | \$111,845,798.69 | 73.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 835 | \$151,612,777.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HBY4 | CITIMORTGAGE, INC. | | 211 | \$29,296,342.69 | 29.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 409 | \$69,554,430.97 | 70.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 620 | \$98,850,773.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HBZ1 | CITIMORTGAGE, INC. | | 311 | \$35,524,673.50 | 37.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 380 | \$58,209,134.91 | 62.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 691 | \$93,733,808.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HCA5 | CITIMORTGAGE, INC. | | 9 | \$1,225,553.89 | 34.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$2,279,544.79 | 65.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,505,098.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HCB3 | CITIMORTGAGE, INC. | | 154 | \$22,856,283.50 | 48.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 141 | \$24,362,543.63 | 51.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 295 | \$47,218,827.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388HCC1 | CITIMORTGAGE, INC. | 108 | \$13,413,546.25 | 51.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$12,494,687.04 | 48.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$25,908,233.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HCD9 | CITIMORTGAGE, INC. | 4 | \$320,959.59 | 19.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,336,242.12 | 80.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,657,201.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HCE7 | CITIMORTGAGE, INC. | 13 | \$2,287,441.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,287,441.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HQL6 | VALLEY NATIONAL BANK | 6 | \$1,010,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,010,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HQM4 | VALLEY NATIONAL BANK | 4 | \$504,142.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$504,142.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HQQ5 | VALLEY NATIONAL BANK | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388HQS1 | VALLEY NATIONAL BANK | 11 | \$1,075,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,075,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JJ22 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$6,333,344.27 | 31.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$14,058,441.74 | 68.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$20,391,786.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JJ30 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$5,799,213.42 | 28.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$14,594,198.64 | 71.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$20,393,412.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JJ48 | | 24 | \$5,682,700.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 62 | \$14,662,682.75 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$20,345,382.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JJ63 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$6,108,537.85 | 30.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$13,955,811.79 | 69.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$20,064,349.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JJ71 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$4,423,601.01 | 22.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$15,536,260.98 | 77.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$19,959,861.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JJ97 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$5,019,105.82 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$15,124,017.00 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$20,143,122.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JJX4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,734,507.56 | 28.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,622,355.93 | 71.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,356,863.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JJY2 | | NAMCO ASSET MANAGEMENT INC./NORTH | 28 | \$4,836,271.98 | 24.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 89 | \$15,294,915.24 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,131,187.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JJZ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$6,043,936.43 | 30.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$13,920,396.73 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$19,964,333.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JK46 | | THE DIME SAVINGS BANK OF NEW YORK | 47 | \$8,600,587.87 | 36.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,719,288.68 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$23,319,876.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JK53 | | THE DIME SAVINGS BANK OF NEW YORK | 492 | \$77,019,102.83 | 53.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 389 | \$67,645,917.03 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 881 | \$144,665,019.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JK61 | | THE DIME SAVINGS BANK OF NEW YORK | 210 | \$37,831,559.26 | 39.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$57,310,545.87 | 60.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 522 | \$95,142,105.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JKA2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,341,719.63 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,992,759.60 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,334,479.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JKC8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$6,565,425.22 | 32.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$13,522,635.41 | 67.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$20,088,060.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388JKD6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$4,921,066.26 | 24.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$15,067,404.41 | 75.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$19,988,470.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JKE4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$5,755,237.53 | 28.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$14,223,230.05 | 71.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$19,978,467.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JKF1 | Unavailable | 17 | \$1,176,390.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,176,390.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JKG9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 65 | \$5,123,185.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 193 | \$14,980,331.01 | 74.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 258 | \$20,103,516.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JKH7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 79 | \$6,140,904.77 | 30.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 169 | \$13,950,065.89 | 69.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 248 | \$20,090,970.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JKL8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86 | \$5,608,040.43 | 27.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 211 | \$14,482,183.16 | 72.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 297 | \$20,090,223.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388JKM6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,811,331.20 | 29.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 99 | \$14,077,987.35 | 70.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$19,889,318.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JKN4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,232,401.38 | 30.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$14,187,850.96 | 69.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$20,420,252.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JKP9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$6,166,378.37 | 30.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$14,218,980.87 | 69.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$20,385,359.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JKQ7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$8,204,961.43 | 40.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$12,173,496.80 | 59.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$20,378,458.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JKR5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$4,669,814.51 | 23.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$15,340,135.02 | 76.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$20,009,949.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JKS3 | | NAMCO ASSET MANAGEMENT | 54 | \$9,012,287.76 | 40.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 80 | \$13,173,302.31 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$22,185,590.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JKT1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$6,204,521.95 | 30.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$13,861,917.13 | 69.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$20,066,439.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JN92 | | USAA FEDERAL SAVINGS BANK | 77 | \$11,496,697.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,496,697.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JPA7 | | USAA FEDERAL SAVINGS BANK | 133 | \$18,808,004.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$18,808,004.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JT39 | | HOMESIDE LENDING, INC. | 4 | \$553,618.17 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$21,557,737.81 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$22,111,355.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JT47 | | HOMESIDE LENDING, INC. | 8 | \$1,007,741.34 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 317 | \$47,674,737.91 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$48,682,479.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JT54 | | HOMESIDE LENDING, INC. | 4 | \$534,710.11 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 337 | \$48,008,585.06 | 98.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$48,543,295.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JT62 | | HOMESIDE LENDING, INC. | 3 | \$427,500.36 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$24,604,557.77 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$25,032,058.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388JT70 | | HOMESIDE LENDING, INC. | 15 | \$1,952,995.18 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 351 | \$44,850,222.01 | 95.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 366 | \$46,803,217.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JT88 | | HOMESIDE LENDING, INC. | 17 | \$1,504,901.61 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 256 | \$31,613,658.37 | 95.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 273 | \$33,118,559.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JT96 | | HOMESIDE LENDING, INC. | 1 | \$56,212.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 145 | \$23,313,971.94 | 99.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$23,370,184.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JTY1 | | Unavailable | 14 | \$1,990,287.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,990,287.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JUB9 | | Unavailable | 27 | \$4,069,925.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,069,925.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JUC7 | | HOMESIDE LENDING, INC. | 1 | \$108,254.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$10,772,240.17 | 99.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$10,880,494.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JUD5 | | HOMESIDE LENDING, INC. | 9 | \$1,244,420.32 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 345 | \$47,592,613.10 | 97.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 354 | \$48,837,033.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JUE3 | | HOMESIDE LENDING, INC. | 1 | \$82,037.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 213 | \$28,940,180.83 | 99.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 214 | \$29,022,217.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JUF0 | | HOMESIDE LENDING, INC. | 5 | \$665,636.62 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 183 | \$22,368,281.28 | 97.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 188 | \$23,033,917.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JUG8 | | Unavailable | 32 | \$5,274,297.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,274,297.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388JUJ2 | | HOMESIDE LENDING, INC. | 3 | \$411,462.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$12,158,609.83 | 96.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$12,570,071.83 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388K2A9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$221,940.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,634,913.37 | 92.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,856,853.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K2B7 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,104,242.00 | 32.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$18,913,552.16 | 67.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$28,017,794.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K2C5 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,146,320.00 | 38.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$13,190,492.64 | 61.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$21,336,812.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K2D3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,737,810.56 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 175 | \$29,614,269.81 | 83.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$35,352,080.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K2F8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,080,883.45 | 8.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 292 | \$44,637,428.26 | 91.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 331 | \$48,718,311.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K2G6 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$22,019,808.55 | 40.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 189 | \$32,247,441.61 | 59.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 328 | \$54,267,250.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K2H4 | COUNTRYWIDE HOME LOANS, INC. | 349 | \$53,873,183.28 | 51.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 299 | \$51,730,825.26 | 48.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 648 | \$105,604,008.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K3L4 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,666,375.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 265 | \$45,475,505.63 | 85.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 315 | \$53,141,880.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K3M2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,150.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,291,248.67 | 94.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,492,398.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K3N0 | COUNTRYWIDE | 40 | \$5,699,189.51 | 14.66% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 216 | \$33,181,606.12 | 85.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$38,880,795.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388K3Q3 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$7,655,007.90 | 36.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$13,210,299.49 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$20,865,307.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388K3R1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,492,765.73 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$10,137,840.93 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$11,630,606.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388K3S9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$843,460.00 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,977,167.17 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,820,627.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388K3V2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,357,773.27 | 40.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,304,227.91 | 59.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,662,001.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388K3W0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$677,026.31 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$20,403,324.77 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$21,080,351.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388K3X8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,186,617.60 | 13.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$13,716,617.84 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$15,903,235.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388K3Y6 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,887,068.29 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 551 | \$75,484,370.21 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 622 | \$83,371,438.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388K3Z3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,480,805.29 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$29,326,405.08 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$30,807,210.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388K4A7 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$17,247,832.95 | 14.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 695 | \$97,859,463.74 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 836 | \$115,107,296.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K4B5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,996,359.15 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,929,290.78 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$18,925,649.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K4C3 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$13,172,980.99 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,208,407.33 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$27,381,388.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K4D1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,963,333.76 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$16,551,766.23 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$26,515,099.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K4E9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,838,165.14 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$15,222,529.38 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,060,694.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K4F6 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$26,925,166.87 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 434 | \$66,037,244.25 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 625 | \$92,962,411.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K4J8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$477,720.00 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,126,800.00 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,604,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K4K5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,821,952.40 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,164,795.55 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,986,747.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K4M1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,052,646.86 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$952,919.37 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,005,566.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K4N9 | | Unavailable | 25 | \$4,794,632.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,794,632.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388K4P4 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$6,218,811.61 | 29.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 218 | \$15,100,017.25 | 70.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 311 | \$21,318,828.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K4Q2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,004,345.90 | 12.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 182 | \$29,063,699.66 | 87.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$33,068,045.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K4S8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,628,595.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$5,970,358.43 | 69.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$8,598,953.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K4V1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,606,734.85 | 58.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,146,578.59 | 41.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,753,313.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K4W9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,114,707.64 | 22.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,843,677.61 | 77.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,958,385.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K4Y5 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,966,644.65 | 14.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 338 | \$58,943,172.44 | 85.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 405 | \$68,909,817.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K5A6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,620,921.00 | 40.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$12,421,731.17 | 59.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$21,042,652.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K5B4 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,219,600.72 | 38.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$14,710,818.47 | 61.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$23,930,419.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K5C2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,117,317.11 | 24.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 136 | \$21,883,461.15 | 75.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$29,000,778.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K5D0 | COUNTRYWIDE | 1 | \$101,700.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 22 | \$3,535,259.72 | 97.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,636,959.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K5G3 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$11,243,554.18 | 18.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 338 | \$49,654,179.93 | 81.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 421 | \$60,897,734.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K5H1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$4,449,248.58 | 97.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,568,248.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K5L2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$441,900.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,286,289.54 | 88.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,728,189.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K5N8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$574,369.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,122,119.76 | 84.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,696,488.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K5Q1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$342,866.11 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$8,694,668.94 | 96.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$9,037,535.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K5S7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,262,443.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 200 | \$33,667,863.77 | 86.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 232 | \$38,930,306.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K5T5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,900.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,941,160.00 | 88.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,324,060.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K5X6 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$16,703,720.59 | 26.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 273 | \$46,506,382.70 | 73.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 375 | \$63,210,103.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K5Y4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,310,386.62 | 15.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 111 | \$17,988,010.31 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$21,298,396.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K5Z1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,286,121.07 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,379,937.41 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$19,666,058.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K6A5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,841,005.72 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,183,362.72 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,024,368.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K6B3 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$12,332,614.23 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$13,438,395.82 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$25,771,010.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K6C1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$836,949.86 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$11,983,450.97 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,820,400.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K6D9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,290,832.81 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$13,933,749.62 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$15,224,582.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K6F4 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$5,833,235.50 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$6,692,486.92 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$12,525,722.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K6G2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$507,967.96 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,166,297.56 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,674,265.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K6H0 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$6,088,250.49 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$9,645,387.14 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$15,733,637.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388K6J6 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$15,523,519.36 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$34,984,907.61 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 344 | \$50,508,426.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K6K3 | | COUNTRYWIDE HOME LOANS, INC. | 199 | \$30,751,214.98 | 43.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 230 | \$40,245,272.86 | 56.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 429 | \$70,996,487.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K6L1 | | COUNTRYWIDE HOME LOANS, INC. | 241 | \$36,295,318.16 | 53.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 186 | \$31,189,087.63 | 46.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 427 | \$67,484,405.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K6M9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,962,825.70 | 10.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 248 | \$33,418,789.76 | 89.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 283 | \$37,381,615.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K6Z0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,542,060.77 | 12.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$10,521,250.30 | 87.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$12,063,311.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K7A4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$180,620.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$2,587,417.02 | 93.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$2,768,037.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K7B2 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,449,288.49 | 35.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 148 | \$25,818,350.09 | 64.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 240 | \$40,267,638.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K7C0 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,273,206.18 | 32.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 181 | \$29,593,531.87 | 67.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 273 | \$43,866,738.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K7G1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,564,500.00 | 93.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,664,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K7H9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,777,170.00 | 31.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$6,076,786.81 | 68.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$8,853,956.81 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388K7K2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,290,393.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$7,498,362.70 | 85.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$8,788,755.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388K7M8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$390,700.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,479,120.15 | 91.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,869,820.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KW24 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$13,260,645.82 | 11.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 554 | \$98,016,806.42 | 88.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 637 | \$111,277,452.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KW32 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$743,157.94 | 11.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,828,002.15 | 88.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$6,571,160.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KW40 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$30,096,208.05 | 29.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 515 | \$72,887,308.17 | 70.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 731 | \$102,983,516.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KW57 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$18,745,918.23 | 21.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 392 | \$67,164,996.54 | 78.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 523 | \$85,910,914.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KW65 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$20,984,585.20 | 26.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 236 | \$56,822,244.20 | 73.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 328 | \$77,806,829.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KW73 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,214,051.90 | 18.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 198 | \$31,611,172.53 | 81.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 247 | \$38,825,224.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KWJ7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$189,438.03 | 21.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$706,007.61 | 78.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$895,445.64 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388KWU2 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$6,835,172.63 | 48.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$7,267,115.92 | 51.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$14,102,288.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KWV0 | COUNTRYWIDE HOME LOANS, INC. | 345 | \$51,316,985.95 | 62.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 186 | \$31,007,433.19 | 37.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 531 | \$82,324,419.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KWW8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,379,093.25 | 12.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$16,934,391.89 | 87.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$19,313,485.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KWX6 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$28,509,340.39 | 40.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 247 | \$42,152,025.44 | 59.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 427 | \$70,661,365.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KWY4 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$11,597,815.82 | 27.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$29,870,452.70 | 72.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$41,468,268.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KWZ1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,390,548.92 | 17.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$6,449,318.80 | 82.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$7,839,867.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KX31 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,269,753.40 | 63.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$4,232,862.35 | 36.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$11,502,615.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KX49 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$16,486,932.72 | 12.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 688 | \$116,898,086.97 | 87.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 794 | \$133,385,019.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KX56 | COUNTRYWIDE HOME LOANS, INC. | 366 | \$56,127,874.04 | 55.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 291 | \$45,889,089.12 | 44.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 657 | \$102,016,963.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388KX64 | COUNTRYWIDE | 187 | \$28,141,404.34 | 17.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 811 | \$130,717,902.22 | 82.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 998 | \$158,859,306.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KX72 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,034,220.00 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$13,793,629.82 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,827,849.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KX80 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,148,577.78 | 26.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,571,153.67 | 73.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,719,731.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KXV9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,173,903.00 | 30.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$7,210,395.00 | 69.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,384,298.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KXW7 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,159,716.69 | 28.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$12,741,423.42 | 71.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$17,901,140.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KXX5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,563,813.28 | 23.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$8,174,673.24 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$10,738,486.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KYB2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,502,216.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$38,984,042.58 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$43,486,258.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KYG1 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$16,176,971.35 | 25.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$46,932,313.81 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$63,109,285.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KYK2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$574,089.00 | 20.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,234,940.00 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,809,029.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388KZ96 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,420,216.09 | 12.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 257 | \$44,687,890.56 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$51,108,106.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KZC9 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,021,443.18 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$28,318,019.39 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$38,339,462.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KZE5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,155,114.99 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,657,431.41 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,812,546.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KZF2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$767,730.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,070,157.11 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,837,887.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KZH8 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,360,512.54 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 455 | \$79,712,926.17 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$90,073,438.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KZJ4 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,288,114.97 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$24,783,215.03 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$35,071,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KZK1 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,931,269.27 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 325 | \$53,437,940.23 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$63,369,209.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KZL9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$926,569.55 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,898,036.45 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,824,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KZZ8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,267,718.05 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$23,458,942.67 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$28,726,660.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L2G4 | | GMAC MORTGAGE CORPORATION | 6 | \$307,229.25 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$679,974.78 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$987,204.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6Q8 | | COLUMBIA NATIONAL INC. | 25 | \$3,602,998.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,602,998.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6R6 | | COLUMBIA NATIONAL INC. | 75 | \$13,301,611.38 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$434,556.45 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,736,167.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6S4 | | COLUMBIA NATIONAL INC. | 63 | \$7,880,282.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,880,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6T2 | | COLUMBIA NATIONAL INC. | 35 | \$4,036,746.72 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$171,618.05 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,208,364.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6U9 | | COLUMBIA NATIONAL INC. | 24 | \$3,326,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,326,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6V7 | | COLUMBIA NATIONAL INC. | 55 | \$8,710,500.00 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,774,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6X3 | | COLUMBIA NATIONAL INC. | 36 | \$5,206,200.00 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,256,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6Y1 | | COLUMBIA NATIONAL INC. | 55 | \$9,037,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,037,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L6Z8 | | COLUMBIA NATIONAL INC. | 40 | \$5,503,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,503,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L7A2 | | COLUMBIA NATIONAL INC. | 77 | \$10,966,600.00 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,101,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388L7B0 | COLUMBIA NATIONAL INC. | 18 | \$2,465,600.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$276,950.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,742,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L7C8 | COLUMBIA NATIONAL INC. | 41 | \$6,251,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,251,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L7E4 | COLUMBIA NATIONAL INC. | 12 | \$1,649,857.10 | 95.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$85,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,735,357.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L7F1 | COLUMBIA NATIONAL INC. | 84 | \$11,767,878.74 | 98.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$217,700.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$11,985,578.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L7G9 | COLUMBIA NATIONAL INC. | 105 | \$13,029,978.81 | 97.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$279,200.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$13,309,178.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LA34 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,404,902.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$7,449,105.36 | 75.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$9,854,007.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LA42 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$288,405.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,250,875.00 | 88.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,539,280.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LA59 | COUNTRYWIDE HOME LOANS, INC. | 188 | \$28,666,543.65 | 22.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 585 | \$101,338,736.21 | 77.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 773 | \$130,005,279.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LA67 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$922,450.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,707,130.07 | 80.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,629,580.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LA75 | COUNTRYWIDE | 113 | \$17,432,961.00 | 55.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 75 | \$13,878,452.92 | 44.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$31,311,413.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LA83 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$17,366,069.90 | 47.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$19,486,766.81 | 52.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$36,852,836.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LA91 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,740,999.67 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$23,550,557.38 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$29,291,557.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LAA8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$12,144,515.84 | 12.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 483 | \$83,864,189.47 | 87.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 559 | \$96,008,705.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LAC4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,196,111.88 | 17.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$25,230,471.90 | 82.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$30,426,583.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LAF7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,378,071.83 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,004,797.58 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,382,869.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LAK6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,640.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,061,795.26 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,194,435.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LAL4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,746.88 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,099,857.49 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,164,604.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LAM2 | | Unavailable | 4 | \$296,961.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$296,961.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LAN0 | | Unavailable | 3 | \$141,107.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$141,107.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LAP5 | | Unavailable | 8 | \$628,167.07 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$628,167.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LAQ3 | | Unavailable | 2 | \$135,851.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$135,851.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LAS9 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$7,660,789.00 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$10,921,903.53 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$18,582,692.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LAT7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,119,218.27 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$18,298,399.58 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$21,417,617.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LAU4 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$8,011,030.00 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,172,775.42 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$13,183,805.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LAV2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,117,222.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,407,819.89 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,525,041.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LAW0 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$19,536,355.00 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$26,585,684.07 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$46,122,039.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LAY6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$343,850.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,884,330.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,228,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LAZ3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,191,732.00 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,240,171.08 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,431,903.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LB25 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,130,084.42 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$10,706,293.88 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$13,836,378.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LB66 | | | 171 | \$20,734,253.00 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 102 | \$13,442,351.57 | 39.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$34,176,604.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LB74 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,170,134.00 | 63.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,616,410.00 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,786,544.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LB82 | | COUNTRYWIDE HOME LOANS, INC. | 213 | \$32,623,595.89 | 60.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$21,043,324.05 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$53,666,919.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LB90 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,533,525.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,724,887.54 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,258,412.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LBB5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,100,787.29 | 22.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,120,200.65 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,220,987.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LBC3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,252,257.00 | 30.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,281,419.29 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,533,676.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LBD1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$790,246.41 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,314,238.05 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,104,484.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LBE9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,257,642.14 | 44.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,695,212.67 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,952,854.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LBF6 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,854,145.50 | 45.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,679,488.12 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$21,533,633.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LBH2 | | COUNTRYWIDE | 5 | \$612,328.00 | 9.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 50 | \$5,952,837.63 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,565,165.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LBJ8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$515,060.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,407,450.00 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,922,510.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LBK5 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$15,938,984.09 | 26.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$44,212,245.10 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$60,151,229.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LBM1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,179,125.00 | 16.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,625,890.66 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$18,805,015.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LBN9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$541,750.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,901,413.21 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,443,163.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LBP4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,300,641.00 | 57.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,360,184.56 | 42.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,660,825.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LBQ2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,733,546.93 | 13.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,155,006.10 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,888,553.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LBR0 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$11,502,044.96 | 39.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$17,455,302.20 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$28,957,347.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LBX7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,628,467.00 | 16.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$18,371,743.48 | 83.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$22,000,210.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LBY5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,443,714.11 | 26.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 116 | \$6,735,560.69 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$9,179,274.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LBZ2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,849,407.00 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,507,252.59 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,356,659.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LC57 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,381,883.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,687,955.43 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,069,838.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LC65 | | COUNTRYWIDE HOME LOANS, INC. | 364 | \$55,499,507.09 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 748 | \$130,165,015.72 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,112 | \$185,664,522.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LC81 | | COUNTRYWIDE HOME LOANS, INC. | 319 | \$49,267,233.03 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 318 | \$53,361,818.84 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 637 | \$102,629,051.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LC99 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$13,840,921.00 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$26,616,141.96 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$40,457,062.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LCA6 | | COUNTRYWIDE HOME LOANS, INC. | 300 | \$46,833,880.08 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$42,719,575.40 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 556 | \$89,553,455.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LCB4 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$23,712,199.00 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$20,235,048.08 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$43,947,247.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LCE8 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$12,416,610.00 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,391,725.50 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$19,808,335.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LCF5 | | COUNTRYWIDE HOME LOANS, INC. | 163 | \$11,375,353.29 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$10,027,794.35 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 306 | \$21,403,147.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LCH1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$559,000.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,998,300.00 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,557,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LCK4 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$21,716,830.00 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$16,613,037.50 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$38,329,867.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LCL2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,697,408.91 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,533,087.40 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,230,496.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LCN8 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,162,470.00 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,121,988.96 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,284,458.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LCP3 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$8,186,140.00 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,772,500.58 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$12,958,640.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LCQ1 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,329,181.00 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$6,184,559.91 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$13,513,740.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LCS7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$334,350.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,019,051.69 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,353,401.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LCZ1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,086,975.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,846,178.18 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,933,153.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LD31 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$352,611.04 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,879,163.36 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,231,774.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388LD49 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$160,810.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,544,609.89 | 90.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,705,419.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LD72 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$615,442.36 | 58.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$435,943.20 | 41.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,051,385.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LD80 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,865,166.22 | 24.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$11,975,442.10 | 75.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$15,840,608.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LDD9 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,377,410.14 | 31.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$20,638,232.09 | 68.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$30,015,642.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LDE7 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$16,860,276.27 | 74.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$5,802,781.80 | 25.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$22,663,058.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LDG2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,246,588.20 | 75.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,703,811.90 | 24.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,950,400.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LDJ6 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$8,295,875.72 | 58.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$5,991,189.79 | 41.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 207 | \$14,287,065.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LDK3 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$12,688,800.19 | 54.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$10,680,669.38 | 45.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$23,369,469.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LDL1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,571,759.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$16,025,158.98 | 77.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$20,596,917.98 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388LDM9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$204,800.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,241,300.00 | 94.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,446,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LDP2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,713,687.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$8,311,297.42 | 82.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$10,024,984.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LDT4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,135,281.00 | 28.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$15,453,764.25 | 71.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$21,589,045.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LDU1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,360,971.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 459 | \$80,998,553.48 | 89.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 516 | \$90,359,524.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LDV9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,194,000.00 | 24.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,669,884.77 | 75.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,863,884.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LDW7 | COUNTRYWIDE HOME LOANS, INC. | 348 | \$46,587,491.99 | 44.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 425 | \$57,956,179.26 | 55.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 773 | \$104,543,671.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LDX5 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$13,310,891.88 | 26.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 238 | \$36,684,451.06 | 73.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 328 | \$49,995,342.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LDY3 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$19,201,595.00 | 30.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$42,891,855.09 | 69.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 260 | \$62,093,450.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LE22 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,549,756.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$10,070,713.00 | 60.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$16,620,469.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LE48 | COUNTRYWIDE | 8 | \$895,820.00 | 56.86% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 5 | \$679,795.00 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,575,615.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LE55 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,163,372.67 | 32.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,470,679.20 | 67.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,634,051.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LE63 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,085,977.62 | 29.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,978,203.57 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,064,181.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LE71 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,612,582.00 | 48.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,978,153.00 | 51.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,590,735.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LE97 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$13,850,992.03 | 36.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$23,691,109.66 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$37,542,101.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LEA4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,083,914.00 | 22.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,417,474.55 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,501,388.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LEB2 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,249,539.00 | 55.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,192,683.37 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$18,442,222.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LEL0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,360,098.00 | 12.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$23,643,000.09 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$27,003,098.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LEN6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,755,343.00 | 46.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,522,864.34 | 53.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,278,207.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LER7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,750,999.43 | 18.32% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$7,805,501.97 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,556,501.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LES5 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$24,807,654.06 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$34,674,769.55 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$59,482,423.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LEU0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$360,693.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,785,929.05 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,146,622.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LEW6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$292,910.74 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,137,852.34 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,430,763.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LEX4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$287,100.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,831,496.66 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,118,596.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LEY2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$34,176.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,249,064.73 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,283,241.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LEZ9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,808,936.44 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,691,664.54 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,500,600.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LF47 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$775,155.44 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,419,525.58 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,194,681.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LF70 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,261,950.00 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,192,010.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,453,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LF88 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$14,265,838.00 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$18,879,759.27 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 215 | \$33,145,597.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LF96 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,393,938.62 | 25.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 117 | \$6,892,364.25 | 74.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$9,286,302.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LFB1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,039,500.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$9,681,008.52 | 90.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$10,720,508.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LFC9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$729,165.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$4,677,953.39 | 86.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$5,407,118.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LFD7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,267,400.00 | 58.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$896,595.75 | 41.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,163,995.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LFE5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,758,166.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$13,131,263.12 | 88.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$14,889,429.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LFG0 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$23,582,993.96 | 66.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$11,837,289.23 | 33.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 240 | \$35,420,283.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LFH8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,983,081.00 | 47.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$4,482,197.21 | 52.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$8,465,278.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LFJ4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,797,955.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 142 | \$24,021,366.36 | 75.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$31,819,321.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LFK1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,477,550.00 | 25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$7,431,819.17 | 75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$9,909,369.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388LFN5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,465,000.63 | 20.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$9,399,983.49 | 79.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$11,864,984.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LFP0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,100,758.92 | 33.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$6,048,161.89 | 66.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$9,148,920.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LFQ8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,509,204.00 | 60.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$984,438.82 | 39.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,493,642.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LFR6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,354,779.14 | 40.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$6,339,292.79 | 59.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$10,694,071.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LFS4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,960,781.95 | 27.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$10,579,952.12 | 72.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$14,540,734.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LFT2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,674,748.92 | 39.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$4,113,652.58 | 60.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$6,788,401.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LFV7 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,074,855.44 | 44.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$8,678,482.32 | 55.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$15,753,337.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LFY1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$398,126.61 | 21.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,478,762.37 | 78.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,876,888.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LFZ8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,800.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,352,674.02 | 95.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,409,474.02 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388LG20 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$340,400.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,110,741.00 | 76.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,451,141.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LG38 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,591,700.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$11,569,320.48 | 76.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$15,161,020.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LG46 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,987,365.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 148 | \$16,626,454.39 | 80.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$20,613,819.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LG53 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,224,140.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$7,226,836.22 | 85.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$8,450,976.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LG61 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,001.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,555,822.36 | 98.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,615,823.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LG87 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,048,220.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$2,705,010.00 | 72.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,753,230.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LG95 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,901,933.49 | 39.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$15,103,298.83 | 60.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$25,005,232.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LGA2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$612,787.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$7,272,338.72 | 92.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,885,125.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LGB0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$424,250.50 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$6,395,540.96 | 93.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$6,819,791.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LGC8 | COUNTRYWIDE | 127 | \$16,949,998.50 | 35.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 211 | \$30,802,882.09 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$47,752,880.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LGD6 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,229,336.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 461 | \$65,932,979.26 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 541 | \$76,162,315.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LGE4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$233,610.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,377,615.09 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,611,225.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LGG9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,071,670.00 | 16.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,696,740.41 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,768,410.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LGH7 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,995,445.00 | 24.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$28,441,998.58 | 75.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$37,437,443.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LGG3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,615,840.27 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$19,885,541.74 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$26,501,382.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LGG0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,927,011.01 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 515 | \$68,708,045.43 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$74,635,056.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LGL8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,734,907.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$22,931,253.77 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$24,666,160.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LGG7 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$15,247,916.38 | 50.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,773,262.46 | 49.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$30,021,178.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LH45 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,331,527.00 | 13.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 88 | \$14,708,922.17 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,040,449.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LH60 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$730,800.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,673,676.57 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,404,476.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LH86 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,157,556.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$12,852,179.38 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,009,735.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LHA1 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$15,947,665.63 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$24,038,107.23 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$39,985,772.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LHB9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,242,572.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$20,776,323.09 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,018,895.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LHC7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$778,920.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,167,150.00 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,946,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LHD5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,630,476.27 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$19,585,011.10 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$22,215,487.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LHE3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,337,215.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,905,289.74 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,242,504.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LHJ2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,105,028.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$20,094,454.64 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$21,199,482.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LHQ6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$771,589.64 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$685,740.78 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,457,330.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LHS2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$226,029.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,787,850.00 | 92.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,013,879.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LHW3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,210,711.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$10,620,722.69 | 71.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$14,831,433.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LHX1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,144,260.50 | 30.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 135 | \$22,774,764.66 | 69.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 199 | \$32,919,025.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LHZ6 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$16,824,148.85 | 18.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 421 | \$73,088,326.42 | 81.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 523 | \$89,912,475.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJ35 | | Unavailable | 13 | \$970,442.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$970,442.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJ43 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,408,482.64 | 18.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 134 | \$6,022,451.30 | 81.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$7,430,933.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJ50 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$123,202.62 | 8.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,412,014.32 | 91.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,535,216.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJ68 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$545,696.64 | 7.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$6,484,496.13 | 92.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$7,030,192.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJ76 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$202,720.26 | 13.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,248,232.21 | 86.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,450,952.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJ84 | | Unavailable | 14 | \$2,050,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$2,050,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJA9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$724,585.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$14,361,978.24 | 95.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$15,086,563.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJB7 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,145,517.42 | 25.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 153 | \$26,127,604.00 | 74.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 206 | \$35,273,121.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJC5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,476,174.22 | 27.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 157 | \$28,070,242.89 | 72.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 218 | \$38,546,417.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJE1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,677,570.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$8,366,234.00 | 75.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$11,043,804.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJL5 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,431,557.00 | 58.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$6,770,258.00 | 41.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$16,201,815.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJM3 | | Unavailable | 37 | \$6,508,793.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$6,508,793.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJN1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,931,935.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 192 | \$32,773,402.25 | 78.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 246 | \$41,705,337.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJP6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,947,754.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$16,055,680.00 | 80.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$20,003,434.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJT8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$851,020.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$6,120,179.96 | 87.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$6,971,199.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LJV3 | | | 7 | \$1,320,700.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 130 | \$21,363,509.06 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$22,684,209.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LJX9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,271,557.18 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$30,518,474.78 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$33,790,031.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LK25 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$647,430.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$4,898,703.72 | 88.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,546,133.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LK33 | | Unavailable | 18 | \$2,595,291.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,595,291.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LK41 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,628,178.58 | 15.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$25,314,432.47 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$29,942,611.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LKA7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$615,600.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,309,749.67 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,925,349.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LKB5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$896,217.00 | 28.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,240,188.93 | 71.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,136,405.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LKC3 | | Unavailable | 11 | \$1,725,684.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,725,684.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LKD1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$620,523.23 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,622,734.46 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,243,257.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LKE9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,997,424.54 | 21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,275,489.15 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,272,913.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388LKG4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,700,108.46 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 141 | \$22,575,723.68 | 89.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 160 | \$25,275,832.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LKJ8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,181,000.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$6,548,647.79 | 84.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$7,729,647.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LKL3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,789,734.91 | 11.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$14,019,325.06 | 88.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$15,809,059.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LKP4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$659,885.00 | 18.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,948,711.19 | 81.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,608,596.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LKR0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$551,400.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$14,992,774.00 | 96.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$15,544,174.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LKT6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,575,489.16 | 18.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 189 | \$32,849,814.02 | 81.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$40,425,303.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LKU3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,368,791.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$12,458,302.46 | 90.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$13,827,093.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LKW9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,565.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$2,718,722.93 | 97.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$2,781,287.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LKY5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,566,300.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 214 | \$14,821,072.21 | 90.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 237 | \$16,387,372.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LKZ2 | COUNTRYWIDE | 18 | \$1,162,686.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 142 | \$9,897,624.99 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$11,060,310.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LM80 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,119,519.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,119,519.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LMP2 | Unavailable | 27 | \$3,955,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,955,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LMR8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$722,125.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,001,050.62 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,723,175.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LMW7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$282,850.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,993,925.00 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,276,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LMY3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$369,711.79 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,894,249.94 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,263,961.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LN22 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$485,053.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,286,500.00 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,771,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LN48 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,006,632.00 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,615,866.83 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,622,498.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LN71 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$825,830.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$13,542,400.09 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,368,230.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LND8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,298,637.46 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,155,945.06 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,454,582.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388LNE6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,135,647.34 | 33.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,287,564.81 | 66.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,423,212.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LNF3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,942,553.30 | 10.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 131 | \$25,118,845.08 | 89.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$28,061,398.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LNN6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$175,000.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,482,934.32 | 89.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,657,934.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LNT3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$616,654.00 | 37.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,046,621.28 | 62.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,663,275.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LNV8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$553,108.38 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$7,776,452.13 | 93.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$8,329,560.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LNZ9 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$12,828,193.81 | 17.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 348 | \$60,474,625.37 | 82.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 432 | \$73,302,819.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LP95 | | UNION PLANTERS BANK NA | 19 | \$3,043,578.26 | 31.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$6,732,717.58 | 68.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$9,776,295.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LPJ3 | | THE LEADER MORTGAGE COMPANY | 9 | \$651,225.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$651,225.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LQB9 | | UNION PLANTERS BANK NA | 21 | \$2,136,938.62 | 22.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$7,350,694.60 | 77.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$9,487,633.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388LQC7 | | UNION PLANTERS BANK NA | 16 | \$1,995,494.24 | 21.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$7,300,903.60 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,296,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LQD5 | | UNION PLANTERS BANK NA | 5 | \$515,736.95 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$983,299.61 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,499,036.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LQE3 | | UNION PLANTERS BANK NA | 50 | \$4,645,601.72 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,199,466.75 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,845,068.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LQF0 | | UNION PLANTERS BANK NA | 24 | \$3,287,511.82 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,602,552.13 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,890,063.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LQG8 | | UNION PLANTERS BANK NA | 17 | \$2,330,205.32 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,524,387.66 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,854,592.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LQH6 | | UNION PLANTERS BANK NA | 5 | \$1,036,696.35 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,959,053.74 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,995,750.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LRZ5 | | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$15,091,194.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,091,194.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LT26 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,504,720.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,504,720.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LT34 | | USAA FEDERAL SAVINGS BANK | 160 | \$24,322,427.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$24,322,427.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LT59 | | USAA FEDERAL SAVINGS BANK | 171 | \$25,532,409.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$25,532,409.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LT67 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,154,749.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,154,749.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LTJ9 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,975,693.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,975,693.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LTK6 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,260,530.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,260,530.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LTM2 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,567,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,567,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LTN0 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,179,529.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,179,529.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LTP5 | | USAA FEDERAL SAVINGS BANK | 51 | \$9,528,848.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,528,848.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LTQ3 | | USAA FEDERAL SAVINGS BANK | 91 | \$17,898,811.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,898,811.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LTR1 | | USAA FEDERAL SAVINGS BANK | 28 | \$2,653,156.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,653,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LTV2 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,780,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,780,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LTW0 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,476,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,476,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LTX8 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,089,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,089,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LTY6 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,462,005.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,462,005.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LTZ3 | | | 23 | \$2,662,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 23 | \$2,662,799.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388LZJ2 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$8,573,022.58 | 85.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,427,691.08 | 14.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$10,000,713.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388LZK9 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,975,217.37 | 56.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,533,283.83 | 43.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,508,501.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388LZL7 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$5,669,287.89 | 74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,991,809.87 | 26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$7,661,097.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388LZN3 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$5,690,532.63 | 56.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,310,129.68 | 43.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,000,662.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388LZQ6 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,522,088.48 | 85.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$601,046.72 | 14.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,123,135.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388LZR4 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$6,369,217.63 | 76.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$1,924,641.77 | 23.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$8,293,859.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388LZS2 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,172,268.70 | 54.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$3,510,170.11 | 45.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$7,682,438.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388LZT0 | | | 44 | \$7,857,230.00 | 78.57% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 11 | \$2,142,875.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,000,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LZU7 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$12,248,805.06 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,752,050.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,000,855.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LZV5 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$651,900.00 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$397,987.00 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,049,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LZW3 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$9,873,750.00 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$127,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,000,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388M2D9 | PRISM MORTGAGE COMPANY | 18 | \$2,960,522.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,960,522.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388M2F4 | PRISM MORTGAGE COMPANY | 57 | \$9,473,168.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,473,168.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388M2H0 | PRISM MORTGAGE COMPANY | 7 | \$1,061,231.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,061,231.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388M2J6 | PRISM MORTGAGE COMPANY | 34 | \$6,105,972.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,105,972.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388M2K3 | PRISM MORTGAGE COMPANY | 58 | \$10,467,537.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,467,537.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388M2L1 | PRISM MORTGAGE COMPANY | 19 | \$3,222,863.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,222,863.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388M2R8 | PRISM MORTGAGE COMPANY | 14 | \$1,829,940.59 | 93.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$134,390.62 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,964,331.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388M2S6 | PRISM MORTGAGE COMPANY | 6 | \$1,074,337.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,074,337.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MH43 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$10,176,438.23 | 67.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,823,922.54 | 32.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$15,000,360.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MH50 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$6,560,132.52 | 65.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,439,882.05 | 34.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$10,000,014.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MH68 | FIRST HORIZON HOME LOAN CORPORATION | 110 | \$10,501,283.38 | 61.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$6,496,526.74 | 38.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$16,997,810.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MH76 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,864,383.00 | 47.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,205,459.46 | 52.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,069,842.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MH84 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,427,864.29 | 56.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$8,191,147.08 | 43.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$18,619,011.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MH92 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,900,385.52 | 63.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,099,786.52 | 36.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,000,172.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MJA7 | | 112 | \$10,397,423.32 | 78.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 31 | \$2,869,793.98 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$13,267,217.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MJC3 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$13,421,183.70 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,579,025.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,000,208.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MJD1 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$9,613,694.06 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,386,341.78 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,000,035.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MJE9 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,870,088.52 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,130,346.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,000,434.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MJG4 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,428,671.48 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$335,039.58 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,763,711.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MJJ8 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,398,000.00 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$602,000.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MJL3 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,238,792.57 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$364,433.90 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,603,226.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MJN9 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,300,050.00 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$478,125.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,778,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388MYR3 | HEARTLAND SAVINGS BANK FSB | 30 | \$4,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MYS1 | HEARTLAND SAVINGS BANK FSB | 25 | \$3,004,264.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,004,264.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MYW2 | HEARTLAND SAVINGS BANK FSB | 28 | \$3,004,588.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,004,588.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388MYX0 | HEARTLAND SAVINGS BANK FSB | 44 | \$4,307,312.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,307,312.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NE51 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$125,180.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 438 | \$59,879,101.07 | 99.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 439 | \$60,004,281.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NE69 | Unavailable | 583 | \$70,007,005.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 583 | \$70,007,005.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NE77 | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$641,192.23 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 679 | \$74,365,484.91 | 99.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 684 | \$75,006,677.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NE85 | Unavailable | 235 | \$25,000,565.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$25,000,565.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NE93 | Unavailable | 97 | \$7,000,575.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$7,000,575.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NF27 | Unavailable | 434 | \$70,006,034.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 434 | \$70,006,034.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NF35 | Unavailable | 516 | \$85,006,720.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 516 | \$85,006,720.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NF43 | WASHINGTON MUTUAL HOME | 6 | \$1,053,832.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 575 | \$88,948,615.85 | 98.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 581 | \$90,002,448.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NF50 | | Unavailable | 500 | \$80,000,464.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 500 | \$80,000,464.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NF68 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$203,101.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 495 | \$79,802,719.21 | 99.75% | 1 | \$139,552.70 | NA | 1 | \$139,552 |
| Total | | | 496 | \$80,005,820.95 | 100% | 1 | \$139,552.70 | | 1 | \$139,552 |
| 31388NF76 | | WASHINGTON MUTUAL HOME LOANS, INC. | 32 | \$4,169,784.17 | 81.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$928,633.88 | 18.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,098,418.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NF84 | | Unavailable | 368 | \$62,521,561.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 368 | \$62,521,561.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NF92 | | Unavailable | 314 | \$50,003,964.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 314 | \$50,003,964.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NFB7 | | Unavailable | 99 | \$12,000,885.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$12,000,885.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NFC5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$803,624.40 | 10.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$7,196,397.39 | 89.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$8,000,021.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NFG6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$49,926.29 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$4,900,730.67 | 98.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,950,656.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NFJ0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$797,759.52 | 26.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,204,036.79 | 73.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,001,796.31 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31388NFK7 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$69,528.22 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,952,583.25 | 96.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,022,111.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NFL5 | Unavailable | 9 | \$1,477,487.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,477,487.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NFM3 | Unavailable | 72 | \$10,360,504.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$10,360,504.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NFN1 | Unavailable | 131 | \$18,297,563.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$18,297,563.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NFP6 | Unavailable | 45 | \$5,812,396.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$5,812,396.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NFS0 | Unavailable | 17 | \$2,492,384.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,492,384.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NFT8 | Unavailable | 88 | \$13,338,721.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$13,338,721.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NFU5 | Unavailable | 106 | \$13,559,627.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$13,559,627.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NFY7 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$524,218.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 445 | \$74,478,277.24 | 99.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 448 | \$75,002,496.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NFZ4 | Unavailable | 445 | \$72,002,263.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 445 | \$72,002,263.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NG26 | Unavailable | 44 | \$5,000,745.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,000,745.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NG34 | Unavailable | 76 | \$10,280,124.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$10,280,124.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NG42 | Unavailable | 255 | \$44,224,180.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$44,224,180.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NG59 | Unavailable | 575 | \$40,003,944.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 575 | \$40,003,944.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NG67 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$64,755.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 409 | \$24,938,232.85 | 99.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 410 | \$25,002,988.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NG75 | | Unavailable | 97 | \$15,000,810.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$15,000,810.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NG83 | | Unavailable | 338 | \$52,003,954.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 338 | \$52,003,954.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NG91 | | Unavailable | 336 | \$50,004,981.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 336 | \$50,004,981.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGA8 | | Unavailable | 399 | \$60,004,172.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 399 | \$60,004,172.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGB6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$190,243.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 380 | \$64,813,482.31 | 99.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 381 | \$65,003,726.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGC4 | | Unavailable | 484 | \$80,003,081.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 484 | \$80,003,081.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGD2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$261,690.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 398 | \$64,248,846.70 | 99.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 399 | \$64,510,537.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGE0 | | Unavailable | 460 | \$72,642,825.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 460 | \$72,642,825.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGF7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$221,315.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 466 | \$73,207,701.19 | 99.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 467 | \$73,429,016.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGG5 | | Unavailable | 299 | \$45,005,477.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 299 | \$45,005,477.34 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388NGH3 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$104,408.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$22,004,432.35 | 99.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$22,108,840.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGJ9 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$362,874.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 374 | \$49,636,095.03 | 99.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 377 | \$49,998,969.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGK6 | Unavailable | 424 | \$50,004,173.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 424 | \$50,004,173.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGL4 | Unavailable | 28 | \$2,001,388.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,001,388.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGM2 | Unavailable | 59 | \$9,999,631.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$9,999,631.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGN0 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$94,851.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 540 | \$89,906,081.35 | 99.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 541 | \$90,000,932.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGP5 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$369,804.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 492 | \$79,633,388.60 | 99.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 494 | \$80,003,193.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGQ3 | Unavailable | 262 | \$15,006,015.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$15,006,015.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGR1 | Unavailable | 67 | \$11,340,609.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$11,340,609.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGS9 | Unavailable | 159 | \$25,799,043.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$25,799,043.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGT7 | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$1,086,609.63 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 447 | \$68,920,238.20 | 98.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 452 | \$70,006,847.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGU4 | | Unavailable | 668 | \$85,007,017.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 668 | \$85,007,017.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGV2 | | Unavailable | 447 | \$50,003,129.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 447 | \$50,003,129.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGW0 | | Unavailable | 196 | \$18,000,810.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$18,000,810.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGX8 | | Unavailable | 519 | \$84,999,164.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 519 | \$84,999,164.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGY6 | | Unavailable | 315 | \$50,000,916.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 315 | \$50,000,916.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NGZ3 | | Unavailable | 29 | \$4,762,587.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,762,587.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NH33 | | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$780,447.62 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$9,219,160.20 | 92.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$9,999,607.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NH41 | | Unavailable | 189 | \$25,001,179.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$25,001,179.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NH58 | | Unavailable | 491 | \$66,001,608.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 491 | \$66,001,608.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NH66 | | Unavailable | 237 | \$26,002,238.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 237 | \$26,002,238.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NH82 | | Unavailable | 48 | \$5,639,328.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$5,639,328.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NHA7 | | Unavailable | 447 | \$65,000,141.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 447 | \$65,000,141.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NHB5 | | Unavailable | 92 | \$10,000,027.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$10,000,027.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NHC3 | | Unavailable | 215 | \$37,104,385.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 215 | \$37,104,385.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NHD1 | | Unavailable | 359 | \$47,802,009.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$47,802,009.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NHE9 | | Unavailable | 107 | \$13,195,069.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,195,069.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NHF6 | | FLEET NATIONAL BANK | 11 | \$1,328,339.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,328,339.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NHG4 | | FLEET NATIONAL BANK | 29 | \$2,939,622.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,939,622.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NHH2 | | FLEET NATIONAL BANK | 9 | \$1,165,073.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,165,073.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NHJ8 | | FLEET NATIONAL BANK | 27 | \$3,398,982.68 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$750,347.53 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,149,330.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NHK5 | | FLEET NATIONAL BANK | 10 | \$1,822,076.29 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,405.80 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,960,482.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NHL3 | | FLEET NATIONAL BANK | 46 | \$3,762,712.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,762,712.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NHM1 | | Unavailable | 76 | \$12,000,976.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,000,976.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NHN9 | | Unavailable | 359 | \$49,998,914.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$49,998,914.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NHP4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,008,930.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 979 | \$89,005,838.91 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 986 | \$90,014,769.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388NHQ2 | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$452,929.40 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 435 | \$29,548,837.41 | 98.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 441 | \$30,001,766.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NHS8 | Unavailable | 25 | \$4,678,667.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,678,667.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NHT6 | Unavailable | 69 | \$12,694,885.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$12,694,885.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NHU3 | Unavailable | 49 | \$8,462,893.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$8,462,893.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NHV1 | Unavailable | 56 | \$7,999,253.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,999,253.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NHW9 | Unavailable | 26 | \$3,901,756.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,901,756.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NHX7 | Unavailable | 64 | \$10,000,052.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$10,000,052.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NHY5 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 521 | \$79,772,509.51 | 99.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 522 | \$80,007,509.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NHZ2 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 237 | \$33,870,153.40 | 99.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 238 | \$34,003,153.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJ72 | FIRST BANC MORTGAGE | 103 | \$11,645,036.47 | 82.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,498,287.38 | 17.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$14,143,323.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJ80 | FIRST BANC MORTGAGE | 9 | \$635,996.83 | 39.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$964,403.22 | 60.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,600,400.05 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388NJ98 | FIRST BANC MORTGAGE | 44 | \$4,898,904.21 | 83.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$953,732.20 | 16.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$5,852,636.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJC1 | Unavailable | 559 | \$80,000,007.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 559 | \$80,000,007.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJD9 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$124,215.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 242 | \$39,879,420.91 | 99.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 243 | \$40,003,636.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJE7 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$175,588.78 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$4,824,859.17 | 96.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$5,000,447.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJG2 | Unavailable | 370 | \$50,003,408.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 370 | \$50,003,408.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJH0 | Unavailable | 593 | \$75,006,894.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 593 | \$75,006,894.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJJ6 | Unavailable | 493 | \$60,005,067.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 493 | \$60,005,067.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJK3 | WASHINGTON MUTUAL HOME LOANS, INC. | 8 | \$1,116,792.31 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 413 | \$46,886,258.43 | 97.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 421 | \$48,003,050.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388N JL1 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$78,446.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$10,921,696.19 | 99.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$11,000,143.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJM9 | Unavailable | 57 | \$5,000,513.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$5,000,513.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388N JN7 | Unavailable | 48 | \$7,000,846.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,000,846.24 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388NJP2 | Unavailable | 402 | \$50,003,889.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 402 | \$50,003,889.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJS6 | Unavailable | 57 | \$9,556,595.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$9,556,595.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJT4 | Unavailable | 38 | \$6,646,584.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,646,584.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NJU1 | Unavailable | 163 | \$22,000,752.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$22,000,752.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NKA3 | FIRST BANC MORTGAGE | 58 | \$4,753,264.59 | 90.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$520,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$5,273,264.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NNZ5 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$256,904.38 | 22.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$889,787.25 | 77.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,146,691.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NWL6 | NAVY FEDERAL CREDIT UNION | 20 | \$3,578,952.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,578,952.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NWM4 | NAVY FEDERAL CREDIT UNION | 56 | \$11,563,689.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$11,563,689.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NWN2 | NAVY FEDERAL CREDIT UNION | 87 | \$11,044,186.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$11,044,186.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NWP7 | NAVY FEDERAL CREDIT UNION | 85 | \$20,040,162.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$20,040,162.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NWQ5 | NAVY FEDERAL CREDIT UNION | 109 | \$20,050,236.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$20,050,236.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388NWR3 | NAVY FEDERAL CREDIT UNION | 141 | \$14,692,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 141 | \$14,692,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NWS1 | | NAVY FEDERAL CREDIT UNION | 75 | \$10,061,986.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,061,986.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NWT9 | | NAVY FEDERAL CREDIT UNION | 62 | \$10,030,591.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,030,591.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NWU6 | | NAVY FEDERAL CREDIT UNION | 32 | \$5,376,397.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,376,397.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388P2W0 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$211,338.83 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,436,862.67 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,648,201.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388P2X8 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,025,568.21 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,796,018.73 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,821,586.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388P2Y6 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$695,100.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,195,869.77 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,890,969.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PB34 | | INDYMAC BANK, FSB | 20 | \$2,808,184.79 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,787,706.84 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,595,891.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PB42 | | INDYMAC BANK, FSB | 31 | \$3,928,638.21 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$20,026,190.37 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$23,954,828.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PB67 | | INDYMAC BANK, FSB | 24 | \$4,601,050.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$21,126,152.77 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,727,202.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PB75 | | INDYMAC BANK, FSB | 67 | \$11,966,637.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 515 | \$84,407,912.53 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 582 | \$96,374,549.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PB83 | INDYMAC BANK, FSB | | 21 | \$3,755,485.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 183 | \$28,406,286.42 | 88.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 204 | \$32,161,771.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PB91 | INDYMAC BANK, FSB | | 6 | \$864,300.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 71 | \$9,691,472.76 | 91.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$10,555,772.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PBH3 | INDYMAC BANK, FSB | | 19 | \$3,464,571.19 | 13.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 127 | \$22,327,848.55 | 86.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$25,792,419.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PBJ9 | INDYMAC BANK, FSB | | 70 | \$12,767,905.31 | 9.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 708 | \$115,094,829.79 | 90.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 778 | \$127,862,735.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PBK6 | INDYMAC BANK, FSB | | 25 | \$4,148,136.35 | 6.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 377 | \$55,219,882.34 | 93.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 402 | \$59,368,018.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PBL4 | INDYMAC BANK, FSB | | 3 | \$273,050.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 173 | \$20,610,150.83 | 98.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$20,883,200.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PBM2 | INDYMAC BANK, FSB | | 1 | \$213,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 57 | \$6,321,526.84 | 96.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$6,534,526.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PBQ3 | Unavailable | | 25 | \$4,389,129.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,389,129.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PBR1 | INDYMAC BANK, FSB | | 1 | \$129,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 47 | \$7,460,831.24 | 98.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$7,590,431.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PBS9 | INDYMAC BANK, FSB | | 1 | \$228,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 46 | \$5,972,545.60 | 96.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,200,545.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PBW0 | INDYMAC BANK, FSB | | 1 | \$297,078.69 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$4,913,861.72 | 94.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,210,940.41 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388PBX8 | | Unavailable | 23 | \$3,937,784.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,937,784.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PF22 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 35 | \$2,222,865.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,222,865.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PFJ5 | | STANDARD MORTGAGE CORPORATION | 14 | \$1,188,603.82 | 17.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$5,622,020.99 | 82.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$6,810,624.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PFZ9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 21 | \$1,156,899.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,156,899.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PG47 | | UNION PLANTERS PMAC INC. | 12 | \$1,303,460.35 | 75.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$415,007.04 | 24.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,718,467.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PGD7 | | LA GRANGE STATE BANK | 17 | \$2,164,785.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,164,785.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PGE5 | | LA GRANGE STATE BANK | 45 | \$4,433,597.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$4,433,597.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PGT2 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,000,951.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,000,951.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PGV7 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 40 | \$4,999,851.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$4,999,851.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PGW5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$2,000,322.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,000,322.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PGX3 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 37 | \$4,006,386.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,006,386.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PHE4 | | UNION PLANTERS BANK NA | 45 | \$2,668,627.11 | 29.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$6,466,447.09 | 70.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$9,135,074.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PHF1 | | UNION PLANTERS BANK NA | 14 | \$1,155,613.29 | 12.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$8,183,335.77 | 87.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$9,338,949.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PHH7 | | UNION PLANTERS BANK NA | 17 | \$2,231,422.47 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$9,559,144.84 | 81.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$11,790,567.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PHM6 | | UNION PLANTERS BANK NA | 72 | \$5,122,951.54 | 52.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$4,646,215.77 | 47.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$9,769,167.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PHN4 | | UNION PLANTERS BANK NA | 19 | \$2,617,979.31 | 26.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$7,204,635.84 | 73.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$9,822,615.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PHP9 | | UNION PLANTERS BANK NA | 43 | \$4,943,223.86 | 49.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$5,026,216.33 | 50.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$9,969,440.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PHQ7 | | UNION PLANTERS BANK NA | 19 | \$2,899,754.78 | 29.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$6,784,753.40 | 70.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$9,684,508.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PHR5 | | UNION PLANTERS BANK NA | 14 | \$2,731,655.01 | 28.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,920,080.45 | 71.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$9,651,735.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PHU8 | | UNION PLANTERS BANK NA | 24 | \$2,214,701.84 | 22.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 80 | \$7,787,183.36 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,001,885.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PHV6 | | UNION PLANTERS BANK NA | 11 | \$1,935,434.84 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,969,089.98 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,904,524.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PLL3 | | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$10,046,462.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,046,462.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PM24 | | FIRST UNION MORTGAGE CORPORATION | 112 | \$15,524,890.34 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$25,935,952.07 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$41,460,842.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PM32 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,820,891.36 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,284,038.09 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,104,929.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PM40 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,601,910.00 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,577,671.78 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,179,581.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PM65 | | FIRST UNION MORTGAGE CORPORATION | 60 | \$9,606,621.74 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,709,043.24 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,315,664.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PM73 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$86,150.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,345,365.70 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,431,515.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PM81 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$3,700,150.00 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,441,300.00 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,141,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PM99 | FIRST UNION MORTGAGE CORPORATION | 240 | \$35,160,878.72 | 72.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$13,657,339.71 | 27.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 331 | \$48,818,218.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PME8 | FIRST UNION MORTGAGE CORPORATION | 27 | \$3,137,219.38 | 30.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$7,134,666.64 | 69.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$10,271,886.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PMJ7 | FIRST UNION MORTGAGE CORPORATION | 5 | \$553,452.57 | 76.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$173,300.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$726,752.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PMK4 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,472,021.28 | 65.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$774,864.88 | 34.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,246,886.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PMN8 | FIRST UNION MORTGAGE CORPORATION | 29 | \$1,927,696.25 | 31.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$4,164,956.44 | 68.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$6,092,652.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PMP3 | FIRST UNION MORTGAGE CORPORATION | 41 | \$2,679,787.15 | 24.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$8,121,968.69 | 75.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$10,801,755.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PMQ1 | FIRST UNION MORTGAGE CORPORATION | 5 | \$306,314.35 | 29.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$744,452.22 | 70.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,050,766.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PMR9 | FIRST UNION MORTGAGE CORPORATION | 207 | \$34,001,186.72 | 69.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$15,229,837.52 | 30.94% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 295 | \$49,231,024.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PMS7 | | Unavailable | 304 | \$47,902,105.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 304 | \$47,902,105.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PMT5 | | FIRST UNION MORTGAGE CORPORATION | 115 | \$18,953,263.69 | 69.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$8,462,404.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$27,415,667.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PMU2 | | FIRST UNION MORTGAGE CORPORATION | 92 | \$13,406,093.00 | 29.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 212 | \$31,895,938.72 | 70.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 304 | \$45,302,031.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PMV0 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$2,502,634.70 | 58.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,805,682.63 | 41.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,308,317.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PMX6 | | FIRST UNION MORTGAGE CORPORATION | 170 | \$27,183,640.22 | 55.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 148 | \$22,106,087.93 | 44.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 318 | \$49,289,728.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PMY4 | | FIRST UNION MORTGAGE CORPORATION | 41 | \$6,295,130.23 | 14.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 223 | \$36,040,552.13 | 85.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 264 | \$42,335,682.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PMZ1 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,954,768.84 | 80.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$718,789.61 | 19.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,673,558.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PNC1 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$23,049.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$23,049.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PNF4 | | | 2 | \$17,920.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | |
| Total | | | 2 | \$17,920.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388PNH0 | | FIRST UNION MORTGAGE CORPORATION | 100 | \$13,893,878.04 | 49.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 107 | \$14,341,182.21 | 50.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 207 | \$28,235,060.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388PNJ6 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,961,018.46 | 40.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,916,774.27 | 59.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$4,877,792.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388PNK3 | | FIRST UNION MORTGAGE CORPORATION | 50 | \$7,115,530.00 | 32.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 111 | \$14,790,400.28 | 67.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$21,905,930.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388PQG9 | | GMAC MORTGAGE CORPORATION | 83 | \$16,091,104.42 | 75.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$5,362,043.13 | 24.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$21,453,147.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388PR37 | | FIRST UNION MORTGAGE CORPORATION | 72 | \$9,804,722.27 | 20.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 238 | \$38,485,325.44 | 79.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 310 | \$48,290,047.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388PR45 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,176,950.00 | 14.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 130 | \$18,071,859.02 | 85.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$21,248,809.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388PR52 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,352,185.76 | 24.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$10,130,572.50 | 75.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$13,482,758.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388PR60 | | | 24 | \$3,924,572.31 | 11.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 230 | \$30,844,831.04 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$34,769,403.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PR78 | FIRST UNION MORTGAGE CORPORATION | 2 | \$371,800.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,968,148.43 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,339,948.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PR86 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,073,190.24 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,313,135.96 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,386,326.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PR94 | FIRST UNION MORTGAGE CORPORATION | 23 | \$3,531,910.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,689,080.70 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,220,990.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PRT0 | FIRST UNION MORTGAGE CORPORATION | 9 | \$785,027.98 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,677,408.00 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,462,435.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PRU7 | FIRST UNION MORTGAGE CORPORATION | 39 | \$5,096,590.96 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$11,533,118.44 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$16,629,709.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PSA0 | FIRST UNION MORTGAGE CORPORATION | 43 | \$5,336,575.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$40,551,676.73 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$45,888,251.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PSC6 | FIRST UNION MORTGAGE CORPORATION | 2 | \$403,300.00 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$833,250.00 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,236,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388PSD4 | FIRST UNION MORTGAGE CORPORATION | 4 | \$333,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,710,328.49 | 91.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,043,328.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PSE2 | FIRST UNION MORTGAGE CORPORATION | 1 | \$53,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,332,166.33 | 96.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,385,166.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PT76 | IRWIN MORTGAGE CORPORATION | 11 | \$1,124,800.53 | 29.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,671,852.83 | 70.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,796,653.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PTN1 | Unavailable | 14 | \$2,653,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,653,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PTV3 | IRWIN MORTGAGE CORPORATION | 17 | \$2,134,960.94 | 33.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$4,220,811.84 | 66.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$6,355,772.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PTW1 | IRWIN MORTGAGE CORPORATION | 9 | \$1,261,100.00 | 58.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$910,585.00 | 41.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,171,685.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PTX9 | IRWIN MORTGAGE CORPORATION | 5 | \$801,450.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,540,070.79 | 76.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,341,520.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PWA5 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,811,765.73 | 28.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,441,550.01 | 71.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,253,315.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PWB3 | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,044,470.09 | 32.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$6,276,791.91 | 67.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$9,321,262.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PWC1 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,122,365.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,225,640.64 | 66.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,348,005.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PWD9 | FIRST UNION MORTGAGE CORPORATION | 4 | \$476,600.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$3,773,667.87 | 88.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,250,267.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PX22 | FIRST UNION MORTGAGE CORPORATION | 299 | \$37,120,128.87 | 97.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$898,775.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 307 | \$38,018,903.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PX30 | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,772,694.92 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 325 | \$34,824,505.69 | 95.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 347 | \$36,597,200.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PX48 | FIRST UNION MORTGAGE CORPORATION | 24 | \$1,809,219.35 | 35.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$3,334,275.92 | 64.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$5,143,495.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PX63 | FIRST UNION MORTGAGE CORPORATION | 75 | \$9,706,419.65 | 33.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 155 | \$19,051,850.02 | 66.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 230 | \$28,758,269.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PX71 | FIRST UNION MORTGAGE CORPORATION | 41 | \$5,319,793.62 | 40.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$7,925,130.82 | 59.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$13,244,924.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388PXX4 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,731,798.93 | 79.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$451,000.00 | 20.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$2,182,798.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PXY2 | | FIRST UNION MORTGAGE CORPORATION | 193 | \$25,731,483.51 | 70.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$10,933,083.77 | 29.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 277 | \$36,664,567.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388PXZ9 | | FIRST UNION MORTGAGE CORPORATION | 88 | \$11,100,074.47 | 31.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 200 | \$24,207,160.66 | 68.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 288 | \$35,307,235.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388Q2C2 | | Unavailable | 19 | \$3,318,317.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,318,317.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388Q2D0 | | Unavailable | 16 | \$1,085,851.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,085,851.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388Q2E8 | | Unavailable | 25 | \$3,975,573.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,975,573.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388Q2G3 | | Unavailable | 17 | \$1,631,427.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,631,427.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388Q2H1 | | Unavailable | 13 | \$1,866,957.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,866,957.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388Q2K4 | | Unavailable | 17 | \$2,741,502.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,741,502.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388Q2L2 | | Unavailable | 26 | \$1,495,634.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,495,634.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388Q2M0 | | Unavailable | 31 | \$4,988,190.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,988,190.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388Q2N8 | | Unavailable | 16 | \$2,365,012.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,365,012.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388Q2P3 | | Unavailable | 8 | \$1,122,605.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,122,605.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388Q2Q1 | | RBMG INC. | 2 | \$238,407.54 | 19.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,008,000.00 | 80.87% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,246,407.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q2R9 | Unavailable | | 10 | \$1,198,515.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,198,515.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q2T5 | Unavailable | | 49 | \$8,704,059.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,704,059.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q2U2 | Unavailable | | 39 | \$6,728,066.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,728,066.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q2V0 | Unavailable | | 41 | \$7,315,758.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,315,758.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q2X6 | RBMG INC. | | 1 | \$172,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,559,201.98 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,731,201.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q2Y4 | Unavailable | | 31 | \$3,975,493.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,975,493.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q5W5 | PENNSYLVANIA HOUSING FINANCE AGENCY | | 100 | \$11,148,596.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,148,596.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q5X3 | PENNSYLVANIA HOUSING FINANCE AGENCY | | 57 | \$5,896,397.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,896,397.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q6M6 | BANK ONE,NA | | 47 | \$8,112,585.07 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$12,476,327.22 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$20,588,912.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388Q6N4 | BANK ONE,NA | | 11 | \$2,008,476.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,008,476.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QC23 | BANK ONE,NA | | 66 | \$4,185,414.47 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$1,432,339.17 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,617,753.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QC31 | BANK ONE,NA | | 89 | \$12,146,642.40 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$12,070,593.46 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$24,217,235.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388QC49 | BANK ONE,NA | 15 | \$1,645,234.29 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$550,328.68 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,195,562.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QCX5 | BANK ONE,NA | 9 | \$1,162,783.90 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,185,103.26 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,347,887.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QCY3 | BANK ONE,NA | 205 | \$31,112,431.51 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$41,908,941.71 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 443 | \$73,021,373.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QCZ0 | BANK ONE,NA | 3 | \$215,598.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$215,598.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QJ26 | FLAGSTAR BANK, FSB | 2 | \$365,542.07 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,171,665.31 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,537,207.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QJ34 | FLAGSTAR BANK, FSB | 5 | \$381,309.60 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$7,827,744.92 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$8,209,054.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QJ59 | Unavailable | 32 | \$5,198,269.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,198,269.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QJ67 | FLAGSTAR BANK, FSB | 4 | \$610,025.65 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,647,731.32 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,257,756.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QJ75 | Unavailable | 13 | \$1,930,285.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,930,285.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QJ83 | FLAGSTAR BANK, FSB | 6 | \$337,386.04 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$3,669,400.52 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,006,786.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QJ91 | FLAGSTAR BANK, FSB | 7 | \$862,918.80 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,060,041.91 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,922,960.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388QJC4 | FLAGSTAR BANK, FSB | 1 | \$274,768.97 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$9,780,813.04 | 97.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$10,055,582.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QJE0 | FLAGSTAR BANK, FSB | 5 | \$819,573.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$21,058,701.54 | 96.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$21,878,274.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QJF7 | FLAGSTAR BANK, FSB | 10 | \$753,015.32 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$9,732,361.49 | 92.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$10,485,376.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QJG5 | FLAGSTAR BANK, FSB | 24 | \$2,125,089.20 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 243 | \$21,982,741.79 | 91.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 267 | \$24,107,830.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QJH3 | FLAGSTAR BANK, FSB | 4 | \$403,417.63 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$6,361,063.11 | 94.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$6,764,480.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QJL4 | FLAGSTAR BANK, FSB | 11 | \$1,894,359.91 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$23,971,973.00 | 92.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$25,866,332.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QJM2 | FLAGSTAR BANK, FSB | 18 | \$1,364,353.70 | 12.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$9,287,613.06 | 87.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$10,651,966.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QJN0 | Unavailable | 18 | \$3,697,848.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,697,848.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QJP5 | FLAGSTAR BANK, FSB | 1 | \$215,600.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$6,000,964.54 | 96.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,216,564.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QJS9 | FLAGSTAR BANK, FSB | 2 | \$131,182.56 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,127,794.87 | 95.97% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 35 | \$3,258,977.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QJV2 | | FLAGSTAR BANK, FSB | 3 | \$449,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$8,738,340.05 | 95.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$9,187,340.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QJW0 | | FLAGSTAR BANK, FSB | 20 | \$3,636,596.60 | 18.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$15,696,686.21 | 81.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$19,333,282.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QJX8 | | FLAGSTAR BANK, FSB | 6 | \$928,619.91 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$9,705,100.02 | 91.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$10,633,719.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QJY6 | | FLAGSTAR BANK, FSB | 14 | \$1,314,433.15 | 18.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$5,964,637.07 | 81.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$7,279,070.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QJZ3 | | FLAGSTAR BANK, FSB | 6 | \$575,471.68 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$3,840,391.09 | 86.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$4,415,862.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QKB4 | | FLAGSTAR BANK, FSB | 11 | \$2,126,781.49 | 22.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$7,381,702.83 | 77.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,508,484.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QKE8 | | FLAGSTAR BANK, FSB | 1 | \$74,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$2,794,209.31 | 97.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,868,209.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QKG3 | | Unavailable | 20 | \$3,240,538.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,240,538.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QKH1 | | FLAGSTAR BANK, FSB | 18 | \$1,556,331.13 | 17.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$7,422,263.73 | 82.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$8,978,594.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QKJ7 | | | 19 | \$1,397,835.13 | 34.87% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 33 | \$2,611,089.43 | 65.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$4,008,924.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QKL2 | Unavailable | 43 | \$3,571,563.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$3,571,563.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QKN8 | FLAGSTAR BANK, FSB | 1 | \$174,852.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$15,914,477.87 | 98.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$16,089,330.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QKP3 | FLAGSTAR BANK, FSB | 7 | \$688,077.79 | 20.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$2,668,824.65 | 79.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$3,356,902.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QKQ1 | FLAGSTAR BANK, FSB | 1 | \$111,901.18 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,935,633.58 | 96.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,047,534.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QKR9 | Unavailable | 38 | \$5,915,195.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,915,195.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QKS7 | Unavailable | 11 | \$2,046,111.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,046,111.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QL23 | IRWIN MORTGAGE CORPORATION | 27 | \$3,168,035.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$8,385,080.00 | 72.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$11,553,115.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QL31 | IRWIN MORTGAGE CORPORATION | 26 | \$3,816,595.00 | 27.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$9,991,250.00 | 72.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$13,807,845.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QL56 | IRWIN MORTGAGE CORPORATION | 8 | \$1,019,979.23 | 19.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$4,238,700.00 | 80.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,258,679.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QL64 | IRWIN MORTGAGE CORPORATION | 20 | \$2,477,475.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$3,983,400.00 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,460,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QL72 | | IRWIN MORTGAGE CORPORATION | 17 | \$1,968,570.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,762,856.00 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,731,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QL80 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,196,350.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,817,350.00 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,013,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QL98 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,869,110.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,516,445.00 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,385,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QLL1 | | IRWIN MORTGAGE CORPORATION | 54 | \$7,158,000.58 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$15,624,807.85 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$22,782,808.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QLM9 | | IRWIN MORTGAGE CORPORATION | 39 | \$5,231,557.11 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$13,841,756.33 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$19,073,313.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QLN7 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,235,018.05 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,185,131.72 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,420,149.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QLP2 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,736,738.71 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,151,523.12 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$17,888,261.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QLQ0 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,632,222.81 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,054,247.05 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,686,469.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QLR8 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,965,450.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,491,357.02 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 63 | \$10,456,807.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QLS6 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,070,474.61 | 21.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$7,743,813.52 | 78.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$9,814,288.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QLT4 | | IRWIN MORTGAGE CORPORATION | 26 | \$2,793,599.15 | 22.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$9,497,239.73 | 77.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$12,290,838.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QLV9 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,107,600.00 | 30.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,481,487.13 | 69.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,589,087.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QLW7 | | IRWIN MORTGAGE CORPORATION | 25 | \$2,590,554.21 | 34.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$4,958,757.60 | 65.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$7,549,311.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QLX5 | | IRWIN MORTGAGE CORPORATION | 13 | \$915,216.91 | 14.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$5,198,899.37 | 85.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$6,114,116.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QLY3 | | IRWIN MORTGAGE CORPORATION | 8 | \$771,050.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$5,828,729.17 | 88.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$6,599,779.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QLZ0 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,809,932.10 | 32.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$5,933,900.00 | 67.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$8,743,832.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QMA4 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,667,750.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$6,707,940.00 | 71.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$9,375,690.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QP29 | | Unavailable | 90 | \$18,087,363.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$18,087,363.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QP37 | | Unavailable | 95 | \$18,380,970.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$18,380,970.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QPZ6 | | Unavailable | 134 | \$24,993,208.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$24,993,208.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QQ69 | | PRISM MORTGAGE COMPANY | 8 | \$1,078,509.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,078,509.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QQ85 | | PRISM MORTGAGE COMPANY | 7 | \$1,136,406.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,136,406.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QRC5 | | PRISM MORTGAGE COMPANY | 6 | \$897,400.00 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$211,600.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,109,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QRD3 | | PRISM MORTGAGE COMPANY | 16 | \$2,267,400.00 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,373,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QRG6 | | PRISM MORTGAGE COMPANY | 7 | \$1,261,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,261,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QRK7 | | PRISM MORTGAGE COMPANY | 9 | \$1,019,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,019,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QS26 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 16 | \$2,971,348.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,971,348.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QS67 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 16 | \$2,989,397.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,989,397.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QS91 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$999,724.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$999,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QST7 | | | 18 | \$2,974,486.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | KAUFMAN AND BROAD MORTGAGE COMPANY | | | | | | | |
| Total | | | 18 | \$2,974,486.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388QSV2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,974,114.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,974,114.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388QT90 | | Unavailable | 36 | \$4,532,062.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,532,062.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388QTE9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 22 | \$3,961,988.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,961,988.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388QTG4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$3,961,058.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,961,058.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388QTK5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$4,022,765.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,022,765.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388QTT6 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$2,000,944.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,000,944.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388QUA5 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,560,976.27 | 19.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$6,338,532.32 | 80.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$7,899,508.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388QUB3 | | Unavailable | 15 | \$2,158,593.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,158,593.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388QUC1 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$726,500.00 | 21.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,670,120.00 | 78.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,396,620.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388QV55 | RIVERWAY BANK | 22 | \$2,910,344.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,910,344.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QV63 | RIVERWAY BANK | 126 | \$18,945,051.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$18,945,051.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QV71 | RIVERWAY BANK | 61 | \$9,759,723.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$9,759,723.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QVT3 | Unavailable | 45 | \$6,573,046.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,573,046.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QVV8 | HOMESIDE LENDING, INC. | 1 | \$144,015.74 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,355,588.48 | 94.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,499,604.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QW62 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$9,150,938.33 | 91.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$849,971.78 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$10,000,910.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QW70 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$9,629,723.13 | 64.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,371,593.94 | 35.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$15,001,317.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QW88 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,689,665.99 | 58.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,202,590.07 | 41.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,892,256.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QW96 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,006,816.31 | 70.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$2,994,007.67 | 29.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$10,000,823.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QWM7 | CROWN MORTGAGE COMPANY | 9 | \$1,034,687.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,034,687.91 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388QWQ8 | | CROWN MORTGAGE COMPANY | 9 | \$1,030,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,030,870.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QWR6 | | CROWN MORTGAGE COMPANY | 8 | \$1,033,378.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,033,378.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QWT2 | | CROWN MORTGAGE COMPANY | 10 | \$1,034,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,034,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QWX3 | | WASHINGTON MUTUAL BANK, FA | 270 | \$29,661,558.56 | 85.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$4,984,488.91 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 315 | \$34,646,047.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QXA2 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,707,083.59 | 84.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,294,179.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$15,001,262.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QXB0 | | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$20,724,307.82 | 81.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$4,848,745.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$25,573,052.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QXC8 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,327,390.20 | 67.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$641,916.97 | 32.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,969,307.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QXF1 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,340,660.00 | 86.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$659,600.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,000,260.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QXH7 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,801,530.87 | 56.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$2,198,965.18 | 43.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$5,000,496.05 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388QY52 | Unavailable | 101 | \$17,364,768.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$17,364,768.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QY60 | RBMG INC. | 1 | \$199,827.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$7,175,679.27 | 97.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,375,507.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QY78 | Unavailable | 30 | \$4,861,932.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,861,932.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZ36 | Unavailable | 33 | \$5,313,328.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,313,328.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZ69 | Unavailable | 11 | \$1,453,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,453,487.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZ93 | Unavailable | 16 | \$1,870,341.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,870,341.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZD4 | Unavailable | 8 | \$1,035,727.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,035,727.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZH5 | RBMG INC. | 1 | \$97,150.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$5,551,881.20 | 98.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,649,031.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZJ1 | Unavailable | 23 | \$4,336,886.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,336,886.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZM4 | Unavailable | 21 | \$4,004,148.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,004,148.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZP7 | Unavailable | 28 | \$1,753,467.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,753,467.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZQ5 | RBMG INC. | 1 | \$38,370.78 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,331,284.48 | 97.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,369,655.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZR3 | Unavailable | 46 | \$7,793,003.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$7,793,003.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZT9 | RBMG INC. | 1 | \$113,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,187,289.15 | 96.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,300,789.15 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388QZV4 | Unavailable | 25 | \$4,062,423.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,062,423.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZX0 | Unavailable | 10 | \$1,239,067.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,239,067.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZY8 | Unavailable | 37 | \$4,120,052.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,120,052.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388QZZ5 | Unavailable | 16 | \$2,057,966.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,057,966.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R2R7 | GMAC MORTGAGE CORPORATION | 76 | \$10,532,281.82 | 75.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,339,859.54 | 24.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$13,872,141.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R3C9 | SELF HELP VENTURES FUND | 21 | \$1,331,554.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,331,554.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R3D7 | SELF HELP VENTURES FUND | 27 | \$1,805,262.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,805,262.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R3E5 | SELF HELP VENTURES FUND | 24 | \$1,837,018.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,837,018.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R3F2 | SELF HELP VENTURES FUND | 30 | \$2,355,630.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,355,630.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R3G0 | SELF HELP VENTURES FUND | 33 | \$1,816,542.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$1,816,542.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R3P0 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,969,311.90 | 59.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$6,031,124.83 | 40.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$15,000,436.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R3Q8 | FIRST HORIZON HOME LOAN | 111 | \$10,528,809.80 | 74.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 39 | \$3,515,538.07 | 25.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$14,044,347.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388R3R6 | | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$6,986,027.27 | 59.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,733,698.57 | 40.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$11,719,725.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388R3T2 | | FIRST HORIZON HOME LOAN CORPORATION | 221 | \$21,351,176.04 | 71.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$8,582,812.40 | 28.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$29,933,988.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388R3V7 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$752,596.29 | 64.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$405,812.81 | 35.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,158,409.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388R3W5 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,708,280.00 | 63.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,093,976.26 | 36.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,802,256.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388R3X3 | | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$11,488,425.11 | 76.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,512,313.66 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,000,738.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388R3Y1 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,260,050.00 | 90.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$322,800.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,582,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388R4A2 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,005,450.00 | 86.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,000.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,167,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388R4B0 | | | 60 | \$8,133,108.06 | 81.33% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 13 | \$1,867,218.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$10,000,326.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R4R5 | PRISM MORTGAGE COMPANY | 76 | \$12,352,986.92 | 87.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,723,458.35 | 12.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$14,076,445.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R4T1 | PRISM MORTGAGE COMPANY | 25 | \$4,455,425.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,455,425.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R4U8 | PRISM MORTGAGE COMPANY | 79 | \$13,851,405.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$13,851,405.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R4W4 | PRISM MORTGAGE COMPANY | 48 | \$7,180,667.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,180,667.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R4X2 | PRISM MORTGAGE COMPANY | 55 | \$9,846,510.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$9,846,510.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R4Y0 | PRISM MORTGAGE COMPANY | 107 | \$18,178,172.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$18,178,172.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5B9 | PRISM MORTGAGE COMPANY | 56 | \$8,375,783.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$8,375,783.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5D5 | PRISM MORTGAGE COMPANY | 17 | \$2,939,223.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,939,223.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5E3 | PRISM MORTGAGE COMPANY | 47 | \$7,769,480.66 | 73.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,740,199.02 | 26.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$10,509,679.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5F0 | PRISM MORTGAGE COMPANY | 30 | \$5,869,319.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,869,319.93 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388R5G8 | PRISM MORTGAGE COMPANY | 51 | \$8,333,658.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$8,333,658.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5J2 | PRISM MORTGAGE COMPANY | 48 | \$8,732,843.14 | 95.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$406,550.96 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$9,139,394.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5K9 | PRISM MORTGAGE COMPANY | 47 | \$8,947,286.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$8,947,286.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5L7 | PRISM MORTGAGE COMPANY | 69 | \$11,329,071.79 | 91.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,063,650.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$12,392,721.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5P8 | PRISM MORTGAGE COMPANY | 75 | \$12,614,824.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$12,614,824.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5Q6 | PRISM MORTGAGE COMPANY | 38 | \$7,068,728.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,068,728.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5R4 | PRISM MORTGAGE COMPANY | 53 | \$8,942,150.00 | 98.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$144,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$9,086,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5S2 | PRISM MORTGAGE COMPANY | 70 | \$11,989,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$11,989,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5T0 | PRISM MORTGAGE COMPANY | 54 | \$9,042,600.00 | 96.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$333,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$9,375,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5U7 | PRISM MORTGAGE COMPANY | 63 | \$11,628,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$11,628,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5V5 | PRISM MORTGAGE COMPANY | 68 | \$11,127,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 68 | \$11,127,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5W3 | | PRISM MORTGAGE COMPANY | 50 | \$9,349,405.00 | 98.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$146,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$9,495,405.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5X1 | | PRISM MORTGAGE COMPANY | 59 | \$10,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$10,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R5Z6 | | PRISM MORTGAGE COMPANY | 172 | \$29,761,944.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$29,761,944.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R6A0 | | PRISM MORTGAGE COMPANY | 116 | \$18,412,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$18,412,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R6T9 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$916,456.61 | 52.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$841,204.47 | 47.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,757,661.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R6U6 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,394,222.92 | 74.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$803,750.55 | 25.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,197,973.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R6V4 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,137,215.44 | 65.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$609,430.79 | 34.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,746,646.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R6W2 | | NATIONAL CITY MORTGAGE COMPANY | 49 | \$4,390,491.03 | 87.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$624,175.16 | 12.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$5,014,666.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388R6X0 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,792,137.78 | 55.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,194,706.70 | 44.01% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$4,986,844.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RC21 | INDYMAC BANK, FSB | | 73 | \$13,452,447.83 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$8,070,163.57 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$21,522,611.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RC39 | INDYMAC BANK, FSB | | 3 | \$456,200.95 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$803,606.51 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,259,807.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RC47 | INDYMAC BANK, FSB | | 7 | \$1,701,200.00 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,058,800.00 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RC54 | INDYMAC BANK, FSB | | 50 | \$9,645,500.00 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$7,528,381.00 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,173,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RC62 | INDYMAC BANK, FSB | | 23 | \$3,740,750.00 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,731,179.78 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,471,929.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RC96 | Unavailable | | 11 | \$1,134,945.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,134,945.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RCV7 | INDYMAC BANK, FSB | | 1 | \$142,800.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$5,437,500.43 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,580,300.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RCW5 | INDYMAC BANK, FSB | | 7 | \$1,311,117.17 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$4,090,005.00 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,401,122.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RCX3 | INDYMAC BANK, FSB | | 2 | \$299,000.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,415,020.62 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,714,020.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RCY1 | INDYMAC BANK, FSB | | 2 | \$424,000.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,031,953.19 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,455,953.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RCZ8 | INDYMAC BANK, FSB | | 48 | \$9,794,528.90 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$11,809,750.89 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,604,279.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388RDA2 | INDYMAC BANK, FSB | 1 | \$194,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,828,697.54 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,022,697.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RDC8 | INDYMAC BANK, FSB | 7 | \$1,232,769.05 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$19,681,497.48 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$20,914,266.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RDD6 | Unavailable | 10 | \$1,346,155.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,346,155.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RDE4 | Unavailable | 115 | \$17,165,135.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$17,165,135.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RDH7 | INDYMAC BANK, FSB | 6 | \$1,001,600.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,147,950.00 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,149,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RDJ3 | INDYMAC BANK, FSB | 46 | \$8,784,947.44 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,190,285.00 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$15,975,232.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RDK0 | INDYMAC BANK, FSB | 15 | \$2,247,377.27 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,682,700.00 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,930,077.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RG92 | Unavailable | 16 | \$2,500,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,500,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RH26 | Unavailable | 30 | \$5,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RH42 | Unavailable | 19 | \$2,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RH67 | Unavailable | 39 | \$5,499,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,499,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RH83 | Unavailable | 18 | \$3,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RHA8 | Unavailable | 36 | \$5,493,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,493,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RHC4 | Unavailable | 45 | \$6,500,216.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$6,500,216.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RHE0 | Unavailable | | 18 | \$2,999,939.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,999,939.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RHF7 | Unavailable | | 23 | \$2,000,059.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,000,059.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RHJ9 | Unavailable | | 30 | \$3,500,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,500,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RHK6 | AEGIS MORTGAGE CORPORATION | | 4 | \$538,650.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,961,152.86 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,499,802.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RHL4 | Unavailable | | 18 | \$2,499,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,499,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RHN0 | Unavailable | | 34 | \$4,999,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,999,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RHQ3 | Unavailable | | 18 | \$2,500,195.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,500,195.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RHT7 | Unavailable | | 21 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RHU4 | Unavailable | | 17 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RHW0 | Unavailable | | 38 | \$5,499,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,499,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RHX8 | Unavailable | | 21 | \$3,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RHY6 | Unavailable | | 21 | \$3,500,011.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,500,011.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RHZ3 | Unavailable | | 20 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RJA6 | Unavailable | | 22 | \$3,500,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,500,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388RJB4 | Unavailable | 20 | \$3,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RJC2 | Unavailable | 43 | \$4,946,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,946,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RJD0 | Unavailable | 43 | \$5,186,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,186,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RJE8 | Unavailable | 21 | \$1,919,658.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,919,658.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RJF5 | Unavailable | 19 | \$2,908,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,908,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RJG3 | Unavailable | 17 | \$2,500,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,500,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RJH1 | Unavailable | 38 | \$6,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RJJ7 | Unavailable | 41 | \$6,499,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,499,380.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RJK4 | Unavailable | 8 | \$1,344,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,344,470.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RJL2 | AEGIS MORTGAGE CORPORATION | 1 | \$129,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$6,370,600.00 | 98.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$6,499,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RJM0 | Unavailable | 36 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RJN8 | Unavailable | 38 | \$5,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RLD7 | FIRST UNION MORTGAGE CORPORATION | 51 | \$8,012,846.08 | 28.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$19,677,530.55 | 71.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$27,690,376.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RLE5 | | 6 | \$1,170,578.26 | 57.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 4 | \$858,420.64 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,028,998.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RMX2 | FIRST UNION MORTGAGE CORPORATION | 86 | \$14,097,849.40 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,830,578.24 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$26,928,427.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RPG6 | FIRST UNION MORTGAGE CORPORATION | 19 | \$3,054,161.74 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,206,161.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RPH4 | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,881,278.82 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,594,912.78 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,476,191.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RQ34 | UNION PLANTERS BANK NA | 13 | \$2,514,624.20 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,259,983.80 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,774,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RQ42 | UNION PLANTERS BANK NA | 9 | \$1,225,732.40 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,864,893.36 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,090,625.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RQ67 | UNION PLANTERS BANK NA | 10 | \$1,717,007.51 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,194,325.88 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,911,333.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RQ83 | UNION PLANTERS BANK NA | 65 | \$5,100,784.15 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$4,897,267.44 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$9,998,051.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RQ91 | UNION PLANTERS BANK NA | 19 | \$3,488,492.09 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,595,123.40 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| Total | | | 57 | \$10,083,615.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRA7 | | UNION PLANTERS BANK NA | 26 | \$2,815,350.76 | 28.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$7,173,685.85 | 71.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$9,989,036.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRB5 | | UNION PLANTERS BANK NA | 16 | \$2,894,742.32 | 29.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$7,016,557.70 | 70.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$9,911,300.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRC3 | | UNION PLANTERS BANK NA | 24 | \$3,629,154.72 | 36.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$6,233,019.45 | 63.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$9,862,174.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRD1 | | UNION PLANTERS BANK NA | 18 | \$3,902,435.86 | 39.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,888,491.88 | 60.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$9,790,927.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRE9 | | UNION PLANTERS BANK NA | 38 | \$3,712,531.87 | 37.54% | 1 | \$64,409.21 | NA | 1 | \$64,409 |
| | | Unavailable | 54 | \$6,177,165.52 | 62.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$9,889,697.39 | 100% | 1 | \$64,409.21 | | 1 | \$64,409 |
| 31388RRF6 | | UNION PLANTERS BANK NA | 13 | \$2,460,053.16 | 25.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$7,286,764.77 | 74.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$9,746,817.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRG4 | | UNION PLANTERS BANK NA | 15 | \$3,439,759.19 | 35.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$6,346,488.13 | 64.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,786,247.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRH2 | | UNION PLANTERS BANK NA | 28 | \$3,564,784.72 | 36.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$6,331,314.60 | 63.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$9,896,099.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRJ8 | | UNION PLANTERS BANK NA | 14 | \$2,320,587.79 | 20.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$8,989,115.76 | 79.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$11,309,703.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388RRK5 | UNION PLANTERS BANK NA | 9 | \$850,455.87 | 30.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,928,236.44 | 69.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,778,692.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRL3 | UNION PLANTERS BANK NA | 8 | \$1,131,611.77 | 11.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$8,831,716.12 | 88.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$9,963,327.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRM1 | UNION PLANTERS BANK NA | 33 | \$3,484,726.05 | 34.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$6,481,534.60 | 65.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$9,966,260.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRN9 | UNION PLANTERS BANK NA | 17 | \$3,822,964.13 | 39.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$5,761,959.46 | 60.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,584,923.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRP4 | UNION PLANTERS BANK NA | 23 | \$2,767,659.27 | 30.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$6,441,561.06 | 69.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$9,209,220.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRQ2 | UNION PLANTERS PMAC INC. | 15 | \$1,426,923.14 | 89.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$164,221.24 | 10.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,591,144.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRR0 | UNION PLANTERS BANK NA | 3 | \$378,722.82 | 16.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,964,637.39 | 83.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,343,360.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRS8 | UNION PLANTERS BANK NA | 17 | \$2,789,340.00 | 27.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$7,304,118.06 | 72.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$10,093,458.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RRT6 | UNION PLANTERS BANK NA | 35 | \$4,404,584.00 | 45.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$5,261,437.84 | 54.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$9,666,021.84 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388RU39 | | GMAC MORTGAGE CORPORATION | 70 | \$7,130,289.29 | 83.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,427,075.10 | 16.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$8,557,364.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RU47 | | GMAC MORTGAGE CORPORATION | 86 | \$8,017,699.28 | 80.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$1,976,831.05 | 19.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$9,994,530.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RU54 | | GMAC MORTGAGE CORPORATION | 40 | \$2,967,568.45 | 44.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$3,749,667.43 | 55.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$6,717,235.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RU62 | | GMAC MORTGAGE CORPORATION | 10 | \$552,655.80 | 26.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,567,720.37 | 73.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,120,376.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RU70 | | GMAC MORTGAGE CORPORATION | 48 | \$6,991,804.91 | 78.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,880,327.67 | 21.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$8,872,132.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RU88 | | GMAC MORTGAGE CORPORATION | 36 | \$4,385,247.20 | 78.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,194,084.82 | 21.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,579,332.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUJ4 | | GMAC MORTGAGE CORPORATION | 64 | \$12,193,736.99 | 76.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,840,675.97 | 23.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$16,034,412.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUL9 | | GMAC MORTGAGE CORPORATION | 83 | \$15,621,095.40 | 71.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$6,081,436.08 | 28.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$21,702,531.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUM7 | | GMAC MORTGAGE CORPORATION | 18 | \$2,954,117.42 | 22.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$10,069,220.73 | 77.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$13,023,338.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUP0 | | GMAC MORTGAGE | 19 | \$3,743,090.77 | 49.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$3,797,303.09 | 50.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,540,393.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUQ8 | | GMAC MORTGAGE CORPORATION | 59 | \$5,910,982.33 | 66.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$2,950,643.96 | 33.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$8,861,626.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUR6 | | GMAC MORTGAGE CORPORATION | 118 | \$10,586,263.12 | 68.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$4,976,818.69 | 31.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$15,563,081.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUS4 | | GMAC MORTGAGE CORPORATION | 29 | \$2,182,822.71 | 35.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$3,921,864.18 | 64.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$6,104,686.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUT2 | | GMAC MORTGAGE CORPORATION | 52 | \$7,249,067.81 | 65.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,789,663.43 | 34.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$11,038,731.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUU9 | | GMAC MORTGAGE CORPORATION | 66 | \$8,275,310.40 | 64.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$4,593,107.54 | 35.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$12,868,417.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUV7 | | GMAC MORTGAGE CORPORATION | 17 | \$1,276,642.30 | 40.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,852,797.26 | 59.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,129,439.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUX3 | | GMAC MORTGAGE CORPORATION | 85 | \$16,598,261.12 | 85.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,884,593.88 | 14.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$19,482,855.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RUY1 | | GMAC MORTGAGE CORPORATION | 73 | \$13,217,057.95 | 74.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$4,514,439.78 | 25.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$17,731,497.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RV20 | | UNION PLANTERS BANK NA | 109 | \$7,883,555.55 | 80.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$1,924,434.74 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$9,807,990.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RV38 | | UNION PLANTERS BANK NA | 68 | \$5,008,739.21 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,731,681.95 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$9,740,421.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RV46 | | UNION PLANTERS BANK NA | 17 | \$963,913.30 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,223,616.13 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,187,529.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RV53 | | UNION PLANTERS BANK NA | 61 | \$5,524,408.91 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,320,522.85 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,844,931.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RV61 | | UNION PLANTERS BANK NA | 45 | \$5,199,227.93 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,711,755.76 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,910,983.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RV79 | | UNION PLANTERS BANK NA | 47 | \$5,874,467.30 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,779,467.62 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,653,934.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RV87 | | UNION PLANTERS BANK NA | 37 | \$4,160,288.08 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,699,552.46 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,859,840.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RV95 | | UNION PLANTERS BANK NA | 61 | \$6,347,277.04 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,354,154.19 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,701,431.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RVA2 | | GMAC MORTGAGE CORPORATION | 15 | \$2,262,581.25 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$538,549.61 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,801,130.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RVB0 | | GMAC MORTGAGE CORPORATION | 58 | \$11,015,831.47 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,408,498.39 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 71 | \$13,424,329.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RVC8 | | GMAC MORTGAGE CORPORATION | 20 | \$3,459,845.79 | 60.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,270,299.52 | 39.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$5,730,145.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RVD6 | | GMAC MORTGAGE CORPORATION | 91 | \$18,516,800.52 | 90.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,900,485.33 | 9.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$20,417,285.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RVE4 | | GMAC MORTGAGE CORPORATION | 53 | \$10,281,888.26 | 71.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,043,323.66 | 28.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$14,325,211.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RVH7 | | GMAC MORTGAGE CORPORATION | 49 | \$4,605,266.15 | 75.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,517,665.84 | 24.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$6,122,931.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RVJ3 | | GMAC MORTGAGE CORPORATION | 70 | \$9,512,820.50 | 66.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$4,731,140.13 | 33.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$14,243,960.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RVK0 | | GMAC MORTGAGE CORPORATION | 8 | \$606,981.49 | 31.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,322,836.94 | 68.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,929,818.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RVL8 | | GMAC MORTGAGE CORPORATION | 32 | \$6,168,507.61 | 81.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,440,206.16 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$7,608,713.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RVN4 | | GMAC MORTGAGE CORPORATION | 30 | \$3,425,102.39 | 63.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,931,406.35 | 36.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,356,508.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RVP9 | | GMAC MORTGAGE CORPORATION | 54 | \$9,830,231.39 | 76.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,015,795.74 | 23.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$12,846,027.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388RVQ7 | GMAC MORTGAGE CORPORATION | 32 | \$6,332,785.98 | 53.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,581,790.97 | 46.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$11,914,576.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RVR5 | GMAC MORTGAGE CORPORATION | 94 | \$13,758,057.59 | 85.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,257,628.48 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$16,015,686.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RVS3 | GMAC MORTGAGE CORPORATION | 100 | \$10,429,560.12 | 74.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$3,628,217.06 | 25.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$14,057,777.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RVT1 | GMAC MORTGAGE CORPORATION | 138 | \$11,983,077.78 | 70.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$4,991,074.34 | 29.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 193 | \$16,974,152.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RVU8 | GMAC MORTGAGE CORPORATION | 40 | \$2,833,270.87 | 42.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$3,868,111.86 | 57.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$6,701,382.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RVV6 | GMAC MORTGAGE CORPORATION | 6 | \$427,688.58 | 21.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,580,031.75 | 78.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,007,720.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RVX2 | GMAC MORTGAGE CORPORATION | 44 | \$8,121,470.61 | 69.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,615,656.16 | 30.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$11,737,126.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RVZ7 | UNION PLANTERS BANK NA | 50 | \$5,736,631.85 | 57.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,235,473.29 | 42.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$9,972,105.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RW37 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$10,253,625.00 | 68.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,747,234.42 | 31.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$15,000,859.42 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388RW45 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,400,642.18 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,599,516.32 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,000,158.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RW52 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$8,113,858.00 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,886,650.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,000,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RW78 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$6,088,553.52 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,911,522.82 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,000,076.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RW86 | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$17,078,885.07 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,772,160.70 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$24,851,045.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RW94 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,336,061.29 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$509,639.56 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,845,700.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RWA1 | UNION PLANTERS BANK NA | 26 | \$1,908,062.98 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,205,118.59 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,113,181.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RWB9 | UNION PLANTERS BANK NA | 50 | \$6,186,594.00 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,500,700.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,687,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RWC7 | UNION PLANTERS BANK NA | 82 | \$8,395,514.20 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,600,812.38 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,996,326.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RWD5 | | 65 | \$7,440,990.22 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 20 | \$2,271,225.00 | 23.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,712,215.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RWE3 | | UNION PLANTERS BANK NA | 88 | \$9,249,494.55 | 83.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,803,550.00 | 16.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,053,044.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RWY9 | | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$7,030,411.93 | 60.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,539,212.18 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$11,569,624.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RWZ6 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,125,412.57 | 58.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,239,009.79 | 41.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,364,422.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RX28 | | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$14,287,984.51 | 60.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,477,978.36 | 39.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$23,765,962.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RX36 | | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$18,135,159.35 | 62.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,054,560.19 | 37.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$29,189,719.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RX44 | | FIRST HORIZON HOME LOAN CORPORATION | 135 | \$12,522,202.06 | 59.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$8,475,471.21 | 40.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$20,997,673.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RX51 | | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$20,030,277.32 | 57.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,874,801.52 | 42.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,905,078.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RX69 | | | 66 | \$8,240,858.55 | 62.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 35 | \$4,992,444.80 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,233,303.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388RX77 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,522,600.00 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$274,200.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,796,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388RX93 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,574,220.00 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$425,800.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,000,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388RXA0 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$10,513,444.45 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,487,428.37 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,000,872.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388RXB8 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,248,400.00 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$776,850.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,025,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388RXW2 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$18,112,188.92 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,554,230.11 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$28,666,419.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388RXY8 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,872,210.00 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,128,056.85 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,000,266.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31388RY76 | IRWIN MORTGAGE CORPORATION | 77 | \$9,819,205.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$15,811,685.14 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,630,890.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388RY84 | IRWIN MORTGAGE CORPORATION | 82 | \$8,758,922.59 | 48.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$9,193,425.00 | 51.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$17,952,347.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RY92 | IRWIN MORTGAGE CORPORATION | 14 | \$1,257,225.85 | 27.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,389,707.65 | 72.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$4,646,933.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RYA9 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,623,410.00 | 57.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,227,798.94 | 42.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$9,851,208.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RYB7 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$6,123,166.75 | 56.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$4,699,985.00 | 43.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$10,823,151.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RYC5 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$7,339,110.41 | 73.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,661,141.90 | 26.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$10,000,252.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RYD3 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,277,215.58 | 88.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$162,000.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,439,215.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RYE1 | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$36,729,655.00 | 74.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$12,341,417.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 257 | \$49,071,072.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RZA8 | IRWIN MORTGAGE CORPORATION | 5 | \$617,450.00 | 51.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$577,000.00 | 48.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,194,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RZB6 | IRWIN MORTGAGE CORPORATION | 12 | \$962,360.00 | 81.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$217,500.00 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,179,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZC4 | | IRWIN MORTGAGE CORPORATION | 11 | \$868,800.00 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,389,737.00 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,258,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZD2 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,853,250.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,531,195.00 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,384,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388S2A2 | | FLAGSTAR BANK, FSB | 7 | \$1,195,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$15,226,789.11 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,421,789.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388S2B0 | | FLAGSTAR BANK, FSB | 4 | \$672,742.28 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,411,761.12 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,084,503.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388S2C8 | | FLAGSTAR BANK, FSB | 26 | \$2,619,583.18 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$4,927,088.46 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,546,671.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388S2D6 | | FLAGSTAR BANK, FSB | 3 | \$310,750.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,500,331.28 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,811,081.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388S2F1 | | FLAGSTAR BANK, FSB | 3 | \$539,900.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,523,673.18 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,063,573.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388S2G9 | | FLAGSTAR BANK, FSB | 4 | \$672,528.85 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,197,420.42 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,869,949.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388S2H7 | | FLAGSTAR BANK, FSB | 8 | \$786,381.13 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,672,811.37 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 27 | \$3,459,192.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S2J3 | | FLAGSTAR BANK, FSB | 2 | \$104,800.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$2,427,831.36 | 95.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$2,532,631.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S2K0 | | FLAGSTAR BANK, FSB | 7 | \$421,537.53 | 12.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$2,940,482.93 | 87.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$3,362,020.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S2L8 | | FLAGSTAR BANK, FSB | 7 | \$413,995.38 | 19.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$1,707,050.91 | 80.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$2,121,046.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S2M6 | | FLAGSTAR BANK, FSB | 1 | \$130,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$18,273,401.76 | 99.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$18,403,401.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S2P9 | | FLAGSTAR BANK, FSB | 9 | \$1,458,599.04 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 117 | \$22,279,742.72 | 93.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$23,738,341.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S2Q7 | | FLAGSTAR BANK, FSB | 4 | \$326,083.89 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$4,631,593.99 | 93.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$4,957,677.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S2S3 | | FLAGSTAR BANK, FSB | 3 | \$320,064.44 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$11,963,020.00 | 97.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$12,283,084.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S2T1 | | FLAGSTAR BANK, FSB | 3 | \$341,692.61 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$7,462,453.02 | 95.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$7,804,145.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S3B9 | | FLAGSTAR BANK, FSB | 1 | \$60,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$3,069,247.50 | 98.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,129,247.50 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388S3C7 | FLAGSTAR BANK, FSB | 2 | \$224,918.02 | 11.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,746,264.74 | 88.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,971,182.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S3G8 | FLAGSTAR BANK, FSB | 1 | \$240,300.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,401,500.00 | 90.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,641,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S3H6 | Unavailable | 12 | \$2,397,315.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,397,315.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S3L7 | Unavailable | 26 | \$2,147,188.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,147,188.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S3N3 | FLAGSTAR BANK, FSB | 1 | \$65,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$2,307,402.28 | 97.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,372,402.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S3P8 | FLAGSTAR BANK, FSB | 4 | \$777,297.67 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 158 | \$32,058,399.72 | 97.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 162 | \$32,835,697.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S3R4 | FLAGSTAR BANK, FSB | 4 | \$349,500.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$5,228,787.14 | 93.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$5,578,287.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S3S2 | FLAGSTAR BANK, FSB | 2 | \$170,862.05 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$3,640,329.25 | 95.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$3,811,191.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S3T0 | FLAGSTAR BANK, FSB | 6 | \$1,052,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$18,747,852.56 | 94.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$19,799,852.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S3U7 | FLAGSTAR BANK, FSB | 1 | \$133,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$6,108,854.17 | 97.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,241,854.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388S3W3 | FLAGSTAR BANK, FSB | 3 | \$170,814.73 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$5,949,222.74 | 97.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$6,120,037.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S3X1 | Unavailable | 15 | \$1,479,591.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,479,591.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S3Z6 | FLAGSTAR BANK, FSB | 1 | \$124,907.23 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$2,232,066.32 | 94.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,356,973.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4A0 | Unavailable | 10 | \$1,695,659.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,695,659.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4B8 | FLAGSTAR BANK, FSB | 1 | \$274,763.23 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$11,654,015.41 | 97.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$11,928,778.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4C6 | FLAGSTAR BANK, FSB | 1 | \$133,393.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 163 | \$33,855,247.40 | 99.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$33,988,640.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4D4 | Unavailable | 18 | \$3,159,417.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,159,417.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4G7 | FLAGSTAR BANK, FSB | 1 | \$79,721.98 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$4,381,211.78 | 98.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,460,933.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4H5 | FLAGSTAR BANK, FSB | 1 | \$125,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$5,699,996.40 | 97.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,824,996.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4K8 | Unavailable | 152 | \$31,057,687.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$31,057,687.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4L6 | Unavailable | 135 | \$21,620,194.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$21,620,194.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388S4M4 | FLAGSTAR BANK, FSB | 2 | \$154,204.96 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$6,080,575.26 | 97.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,234,780.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4N2 | FLAGSTAR BANK, FSB | 3 | \$172,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$2,436,611.26 | 93.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$2,608,611.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4P7 | FLAGSTAR BANK, FSB | 3 | \$199,949.01 | 7.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$2,370,958.06 | 92.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,570,907.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4R3 | FLAGSTAR BANK, FSB | 1 | \$106,226.20 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$6,817,623.90 | 98.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$6,923,850.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4S1 | FLAGSTAR BANK, FSB | 11 | \$926,569.68 | 16.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$4,608,019.45 | 83.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$5,534,589.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4U6 | Unavailable | 13 | \$2,154,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,154,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4V4 | Unavailable | 26 | \$2,478,925.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,478,925.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4W2 | FLAGSTAR BANK, FSB | 9 | \$730,771.36 | 35.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,317,539.04 | 64.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,048,310.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4X0 | FLAGSTAR BANK, FSB | 4 | \$379,879.09 | 25.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,082,254.42 | 74.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,462,133.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S4Y8 | Unavailable | 19 | \$1,537,113.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,537,113.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S5B7 | Unavailable | 128 | \$19,709,299.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$19,709,299.62 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388S5C5 | FLAGSTAR BANK, FSB | 3 | \$303,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$7,759,747.48 | 96.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$8,062,747.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S5E1 | FLAGSTAR BANK, FSB | 5 | \$937,204.27 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 172 | \$33,941,960.67 | 97.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$34,879,164.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S5F8 | FLAGSTAR BANK, FSB | 3 | \$335,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$7,389,382.56 | 95.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$7,724,382.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S5G6 | Unavailable | 101 | \$19,994,092.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$19,994,092.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S5H4 | FLAGSTAR BANK, FSB | 9 | \$686,700.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$6,620,836.11 | 90.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$7,307,536.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S5J0 | FLAGSTAR BANK, FSB | 7 | \$578,976.18 | 47.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$639,693.86 | 52.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,218,670.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S5K7 | FLAGSTAR BANK, FSB | 3 | \$436,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 148 | \$23,356,965.61 | 98.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$23,793,465.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S5L5 | Unavailable | 53 | \$7,332,798.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,332,798.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S5N1 | Unavailable | 39 | \$2,187,428.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,187,428.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S5P6 | FLAGSTAR BANK, FSB | 12 | \$2,187,184.61 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 160 | \$31,812,966.83 | 93.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$34,000,151.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S5Q4 | | 11 | \$1,788,055.20 | 8.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | FLAGSTAR BANK, FSB | | | | | | | | |
| | | Unavailable | 92 | \$18,102,827.87 | 91.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$19,890,883.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388S5S0 | | FLAGSTAR BANK, FSB | 1 | \$137,652.78 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,740,428.80 | 96.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,878,081.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388S5U5 | | FLAGSTAR BANK, FSB | 2 | \$277,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,580,150.00 | 92.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,857,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388S5V3 | | FLAGSTAR BANK, FSB | 10 | \$845,800.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$6,438,582.71 | 88.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$7,284,382.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388S5W1 | | FLAGSTAR BANK, FSB | 11 | \$851,426.83 | 13.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$5,232,654.83 | 86.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$6,084,081.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388S5X9 | | Unavailable | 20 | \$3,542,517.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,542,517.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388S5Y7 | | FLAGSTAR BANK, FSB | 4 | \$655,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 182 | \$28,057,192.50 | 97.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$28,712,692.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388S5Z4 | | FLAGSTAR BANK, FSB | 1 | \$243,700.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$5,177,379.90 | 95.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,421,079.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388S6A8 | | FLAGSTAR BANK, FSB | 2 | \$109,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$2,546,854.38 | 95.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$2,655,854.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388S6B6 | | Unavailable | 24 | \$4,932,441.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,932,441.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388S6D2 | | Unavailable | 7 | \$1,126,797.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,126,797.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S6F7 | | Unavailable | 24 | \$2,142,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,142,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S6G5 | | FLAGSTAR BANK, FSB | 4 | \$427,600.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$8,652,387.60 | 95.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$9,079,987.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S6H3 | | FLAGSTAR BANK, FSB | 4 | \$394,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$7,018,759.92 | 94.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$7,412,759.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S6J9 | | FLAGSTAR BANK, FSB | 10 | \$759,847.08 | 32.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$1,543,367.71 | 67.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$2,303,214.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S6K6 | | FLAGSTAR BANK, FSB | 9 | \$1,618,800.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 179 | \$35,669,460.68 | 95.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 188 | \$37,288,260.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S6L4 | | FLAGSTAR BANK, FSB | 5 | \$950,207.14 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$13,978,507.49 | 93.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$14,928,714.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S6N0 | | FLAGSTAR BANK, FSB | 1 | \$79,200.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,474,151.92 | 94.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,553,351.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S6P5 | | Unavailable | 12 | \$1,147,112.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,147,112.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S6R1 | | NEXSTAR FINANCIAL CORPORATION | 66 | \$9,112,746.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$9,112,746.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S6S9 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,551,298.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,551,298.90 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388S6U4 | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,193,318.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,193,318.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S6V2 | NEXSTAR FINANCIAL CORPORATION | 25 | \$3,188,104.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,188,104.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S6W0 | NEXSTAR FINANCIAL CORPORATION | 28 | \$1,480,186.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,480,186.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S6X8 | TRUSTCORP MORTGAGE COMPANY | 1 | \$67,900.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$871,411.87 | 92.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$939,311.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S6Y6 | TRUSTCORP MORTGAGE COMPANY | 7 | \$454,381.40 | 20.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$1,745,799.81 | 79.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,200,181.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S6Z3 | Unavailable | 7 | \$434,261.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$434,261.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S7B5 | AEGIS MORTGAGE CORPORATION | 1 | \$159,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$6,705,650.00 | 97.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,864,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S7D1 | Unavailable | 44 | \$6,861,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$6,861,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S7J8 | Unavailable | 20 | \$2,782,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,782,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S7K5 | Unavailable | 9 | \$1,076,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,076,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S7L3 | Unavailable | 42 | \$7,188,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$7,188,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388S7M1 | Unavailable | 57 | \$6,624,610.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 57 | \$6,624,610.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SC94 | | ANDOVER BANK | 5 | \$1,001,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,001,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SD51 | | WASHINGTON MUTUAL BANK, FA | 4 | \$668,742.11 | 52.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$609,537.51 | 47.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,278,279.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SD85 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,256,632.58 | 66.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,605,158.32 | 33.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,861,790.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SDB8 | | ANDOVER BANK | 9 | \$1,008,339.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,008,339.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SDG7 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 41 | \$2,878,593.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$2,878,593.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SDJ1 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 263 | \$33,958,865.44 | 99.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$83,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 264 | \$34,042,565.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SDK8 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 40 | \$4,068,011.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$4,068,011.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SDM4 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 116 | \$12,194,540.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | COMPANY, INC. | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 116 | \$12,194,540.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SDQ5 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 37 | \$3,643,328.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,643,328.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SE27 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,954,245.69 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 410 | \$60,610,340.77 | 95.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 431 | \$63,564,586.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SE35 | | WASHINGTON MUTUAL BANK, FA | 7 | \$789,193.96 | 56.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$608,855.90 | 43.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,398,049.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SE43 | | WASHINGTON MUTUAL BANK, FA | 155 | \$26,847,622.09 | 80.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$6,481,094.44 | 19.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 202 | \$33,328,716.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SE50 | | WASHINGTON MUTUAL BANK, FA | 168 | \$25,485,139.37 | 64.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$13,930,329.76 | 35.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 266 | \$39,415,469.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SE68 | | WASHINGTON MUTUAL BANK, FA | 87 | \$10,094,452.95 | 29.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 165 | \$24,299,526.22 | 70.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 252 | \$34,393,979.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SE76 | | WASHINGTON MUTUAL BANK, FA | 134 | \$16,407,482.05 | 41.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 149 | \$22,697,365.66 | 58.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 283 | \$39,104,847.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SE84 | | WASHINGTON MUTUAL BANK, FA | 86 | \$9,950,573.81 | 28.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 201 | \$25,275,000.37 | 71.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 287 | \$35,225,574.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SEC5 | | | 143 | \$22,995,817.69 | 48.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 130 | \$24,779,465.25 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$47,775,282.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SED3 | | WASHINGTON MUTUAL BANK, FA | 201 | \$39,487,054.21 | 39.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$59,410,262.69 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 489 | \$98,897,316.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SEE1 | | WASHINGTON MUTUAL BANK, FA | 67 | \$9,818,910.10 | 47.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,787,843.40 | 52.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,606,753.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SEF8 | | WASHINGTON MUTUAL BANK, FA | 321 | \$65,031,644.74 | 65.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$33,956,706.97 | 34.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$98,988,351.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SEG6 | | WASHINGTON MUTUAL BANK, FA | 319 | \$62,187,355.43 | 62.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$37,008,327.71 | 37.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$99,195,683.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SEH4 | | WASHINGTON MUTUAL BANK, FA | 425 | \$67,071,324.47 | 68.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$30,275,885.92 | 31.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 588 | \$97,347,210.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SEJ0 | | WASHINGTON MUTUAL BANK, FA | 162 | \$26,312,328.79 | 74.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,018,554.35 | 25.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$35,330,883.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SEL5 | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,046,718.33 | 79.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,032,020.38 | 20.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,078,738.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SEM3 | | WASHINGTON MUTUAL BANK, FA | 37 | \$5,396,202.36 | 89.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$656,663.20 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,052,865.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SEN1 | | WASHINGTON | 3 | \$633,000.00 | 67.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 2 | \$305,736.40 | 32.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$938,736.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SEP6 | | WASHINGTON MUTUAL BANK, FA | 55 | \$3,359,405.96 | 70.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$1,425,042.36 | 29.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$4,784,448.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SEQ4 | | WASHINGTON MUTUAL BANK, FA | 63 | \$3,982,778.54 | 66.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$2,013,166.09 | 33.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$5,995,944.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SER2 | | WASHINGTON MUTUAL BANK, FA | 237 | \$15,415,746.16 | 84.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$2,752,609.91 | 15.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 280 | \$18,168,356.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SES0 | | WASHINGTON MUTUAL BANK, FA | 26 | \$1,641,523.11 | 89.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$187,952.55 | 10.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,829,475.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SET8 | | WASHINGTON MUTUAL BANK, FA | 54 | \$3,512,515.28 | 24.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 142 | \$10,671,462.20 | 75.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$14,183,977.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SEU5 | | WASHINGTON MUTUAL BANK, FA | 88 | \$5,643,385.61 | 26.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 224 | \$15,820,403.10 | 73.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 312 | \$21,463,788.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SEV3 | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,713,725.97 | 17.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 121 | \$7,993,381.62 | 82.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$9,707,107.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SEW1 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,267,773.54 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 271 | \$47,002,012.88 | 93.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 290 | \$50,269,786.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SEX9 | | WASHINGTON MUTUAL BANK, FA | 93 | \$14,214,992.36 | 26.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 223 | \$39,943,317.10 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$54,158,309.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SEY7 | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,029,203.31 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 456 | \$84,548,181.54 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$91,577,384.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SEZ4 | | WASHINGTON MUTUAL BANK, FA | 84 | \$13,090,172.97 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 440 | \$74,934,277.28 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$88,024,450.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SF26 | | WASHINGTON MUTUAL BANK | 428 | \$60,608,643.46 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,597,731.18 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$66,206,374.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SF34 | | WASHINGTON MUTUAL BANK | 84 | \$12,258,915.13 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$342,415.01 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,601,330.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SF42 | | WASHINGTON MUTUAL BANK | 112 | \$14,935,059.76 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,264,469.44 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$17,199,529.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SF59 | | WASHINGTON MUTUAL BANK | 87 | \$13,262,568.00 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,085,050.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,347,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SFC4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,494,252.47 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$17,483,049.48 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,977,301.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SFD2 | | WASHINGTON MUTUAL BANK, FA | 42 | \$7,387,862.33 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$57,903,969.42 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$65,291,831.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SFE0 | | WASHINGTON MUTUAL BANK, FA | 96 | \$14,634,388.08 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 487 | \$78,280,100.77 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 583 | \$92,914,488.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SFF7 | | WASHINGTON MUTUAL BANK, FA | 163 | \$24,998,048.53 | 27.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 391 | \$65,145,963.87 | 72.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 554 | \$90,144,012.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SFG5 | | WASHINGTON MUTUAL BANK, FA | 29 | \$4,611,754.41 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 501 | \$86,777,036.78 | 94.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 530 | \$91,388,791.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SFH3 | | WASHINGTON MUTUAL BANK, FA | 233 | \$37,713,644.86 | 41.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 305 | \$53,914,152.35 | 58.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 538 | \$91,627,797.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SFJ9 | | WASHINGTON MUTUAL BANK, FA | 43 | \$6,724,257.73 | 13.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 279 | \$43,876,181.04 | 86.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 322 | \$50,600,438.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SFK6 | | Unavailable | 58 | \$8,177,759.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$8,177,759.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SFL4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$889,760.50 | 44.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,116,351.86 | 55.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,006,112.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SFM2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$251,003.84 | 17.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,168,722.56 | 82.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,419,726.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SFN0 | | WASHINGTON MUTUAL BANK | 46 | \$6,226,095.12 | 61.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,891,565.72 | 38.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$10,117,660.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SFP5 | | WASHINGTON MUTUAL BANK | 325 | \$55,302,871.68 | 91.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,466,969.32 | 8.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 352 | \$60,769,841.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SFQ3 | | | 483 | \$77,051,256.66 | 94.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 28 | \$4,800,879.84 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$81,852,136.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SFR1 | | WASHINGTON MUTUAL BANK | 84 | \$13,870,534.01 | 98.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$250,201.26 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,120,735.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SFT7 | | WASHINGTON MUTUAL BANK | 93 | \$16,528,700.32 | 89.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,885,831.77 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,414,532.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SFV2 | | WASHINGTON MUTUAL BANK | 106 | \$7,326,009.13 | 95.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$330,859.28 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,656,868.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SFW0 | | WASHINGTON MUTUAL BANK | 19 | \$1,295,461.58 | 88.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$162,934.42 | 11.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,458,396.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SFX8 | | WASHINGTON MUTUAL BANK | 36 | \$2,459,082.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,459,082.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SFY6 | | WASHINGTON MUTUAL BANK | 45 | \$3,012,139.67 | 93.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$199,935.16 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,212,074.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SFZ3 | | WASHINGTON MUTUAL BANK | 5 | \$956,155.63 | 85.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$164,819.40 | 14.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,120,975.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SGQ2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 64 | \$7,298,758.83 | 93.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$479,040.45 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,777,799.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SGT6 | | WASHINGTON MUTUAL FEDERAL | 13 | \$1,609,450.00 | 74.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 3 | \$551,000.00 | 25.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,160,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SHB4 | | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$15,001,749.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,001,749.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SHC2 | | THIRD FEDERAL SAVINGS AND LOAN | 192 | \$24,883,144.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$24,883,144.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SHG3 | | UNION PLANTERS BANK NA | 32 | \$3,280,650.60 | 33.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,654,355.00 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,935,005.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SHH1 | | UNION PLANTERS BANK NA | 22 | \$2,481,637.83 | 24.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,565,115.12 | 75.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,046,752.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SHJ7 | | UNION PLANTERS BANK NA | 34 | \$4,710,928.00 | 47.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,278,654.18 | 52.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,989,582.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SHK4 | | UNION PLANTERS BANK NA | 28 | \$2,933,728.88 | 29.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,127,951.10 | 70.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,061,679.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SHL2 | | UNION PLANTERS BANK NA | 26 | \$3,992,565.87 | 39.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,052,530.23 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,045,096.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SHM0 | | UNION PLANTERS BANK NA | 12 | \$1,388,663.62 | 26.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,850,382.57 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,239,046.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388SHN8 | | UNION PLANTERS BANK NA | 32 | \$3,244,049.30 | 49.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,341,281.64 | 50.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,585,330.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388SHP3 | UNION PLANTERS BANK NA | 13 | \$1,724,531.83 | 39.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,695,850.00 | 60.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,420,381.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SJ55 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$8,295,475.23 | 82.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,705,432.65 | 17.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$10,000,907.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SJ71 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$16,773,220.27 | 81.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,761,600.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$20,534,820.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SJ89 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$6,972,641.64 | 60.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$4,510,510.36 | 39.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$11,483,152.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SJB2 | AMERICAN HOME FUNDING INC. | 69 | \$12,562,788.50 | 87.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,847,352.21 | 12.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$14,410,140.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SJC0 | AMERICAN HOME FUNDING INC. | 86 | \$14,058,959.60 | 93.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$941,436.35 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$15,000,395.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SJD8 | AMERICAN HOME FUNDING INC. | 20 | \$2,406,982.72 | 83.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$484,703.99 | 16.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,891,686.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SJE6 | AMERICAN HOME FUNDING INC. | 90 | \$13,772,494.79 | 91.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,214,715.89 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$14,987,210.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SJF3 | AMERICAN HOME FUNDING INC. | 79 | \$13,240,233.86 | 96.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$520,050.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 85 | \$13,760,283.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SJG1 | | AMERICAN HOME FUNDING INC. | 39 | \$5,945,521.66 | 81.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,346,412.83 | 18.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$7,291,934.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SJJ5 | | AMERICAN HOME FUNDING INC. | 17 | \$1,690,662.96 | 75.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$561,407.63 | 24.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,252,070.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SJK2 | | AMERICAN HOME FUNDING INC. | 71 | \$8,824,207.38 | 84.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,633,353.59 | 15.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$10,457,560.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SJU0 | | THE LEADER MORTGAGE COMPANY | 14 | \$1,443,516.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,443,516.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SK87 | | OHIO SAVINGS BANK | 16 | \$2,026,630.04 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$18,970,259.59 | 90.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$20,996,889.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SK95 | | OHIO SAVINGS BANK | 150 | \$16,823,803.70 | 18.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 473 | \$72,874,006.83 | 81.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 623 | \$89,697,810.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SKB0 | | FIRST HORIZON HOME LOAN CORPORATION | 199 | \$18,762,531.00 | 79.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$4,968,584.74 | 20.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 253 | \$23,731,115.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SKC8 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$3,648,895.92 | 72.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,351,491.39 | 27.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,000,387.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SKD6 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,188,575.65 | 77.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,193,800.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$5,382,375.65 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388SKE4 | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$10,168,324.20 | 54.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$8,456,557.49 | 45.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$18,624,881.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SKG9 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$1,908,527.11 | 57.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,396,578.56 | 42.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,305,105.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SKH7 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$445,334.59 | 44.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$565,946.10 | 55.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,011,280.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SLA1 | OHIO SAVINGS BANK | 7 | \$739,131.86 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$12,794,432.94 | 94.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$13,533,564.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SLG8 | Unavailable | 9 | \$1,547,013.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,547,013.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SLJ2 | OHIO SAVINGS BANK | 19 | \$2,605,087.51 | 36.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,604,448.90 | 63.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$7,209,536.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SLK9 | OHIO SAVINGS BANK | 33 | \$3,456,627.77 | 36.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$6,086,243.85 | 63.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$9,542,871.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SLS2 | OHIO SAVINGS BANK | 1 | \$164,029.70 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$7,739,312.78 | 97.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,903,342.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SLT0 | OHIO SAVINGS BANK | 198 | \$27,098,297.12 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,200 | \$383,346,467.62 | 93.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,398 | \$410,444,764.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SLU7 | OHIO SAVINGS BANK | 260 | \$28,172,643.64 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,921 | \$313,802,578.66 | 91.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,181 | \$341,975,222.30 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388SLV5 | | OHIO SAVINGS BANK | 2 | \$266,191.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$38,626,510.86 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$38,892,702.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SMA0 | | OHIO SAVINGS BANK | 12 | \$1,002,480.55 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$20,113,282.26 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$21,115,762.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SMB8 | | OHIO SAVINGS BANK | 1 | \$60,168.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$18,185,657.98 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,245,826.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SMG7 | | Unavailable | 11 | \$1,816,201.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,816,201.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SN27 | | Unavailable | 58 | \$9,435,613.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,435,613.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SN35 | | OHIO SAVINGS BANK | 6 | \$449,285.49 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$18,177,941.46 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$18,627,226.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SQW8 | | Unavailable | 31 | \$4,289,424.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,289,424.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SR31 | | Unavailable | 162 | \$27,661,811.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$27,661,811.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SR49 | | Unavailable | 48 | \$7,758,518.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,758,518.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SRT4 | | Unavailable | 12 | \$1,914,039.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,914,039.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SS22 | | GMAC MORTGAGE CORPORATION | 52 | \$9,653,436.83 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,095,277.44 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,748,714.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SS30 | | GMAC MORTGAGE CORPORATION | 1 | \$144,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,491,177.90 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,635,177.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SS48 | | GMAC MORTGAGE CORPORATION | 129 | \$16,913,388.42 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$5,754,383.72 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$22,667,772.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SS55 | | GMAC MORTGAGE CORPORATION | 45 | \$6,345,170.99 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,514,179.66 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,859,350.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SS71 | | GMAC MORTGAGE CORPORATION | 79 | \$16,305,344.56 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,030,743.31 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,336,087.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SSN6 | | Unavailable | 14 | \$1,539,913.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,539,913.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SST3 | | MARKET STREET MORTGAGE CORPORATION | 11 | \$648,097.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$648,097.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SSU0 | | MARKET STREET MORTGAGE CORPORATION | 28 | \$1,916,064.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,916,064.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SSV8 | | GMAC MORTGAGE CORPORATION | 10 | \$1,670,467.81 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$373,088.23 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,043,556.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SSW6 | | GMAC MORTGAGE CORPORATION | 9 | \$1,592,472.35 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,127,210.72 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,719,683.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SSZ9 | | GMAC MORTGAGE CORPORATION | 77 | \$15,188,993.54 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,951,317.32 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,140,310.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388ST39 | | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$1,863,074.83 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,432,088.10 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,295,162.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388ST54 | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,784,819.20 | 45.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,103,285.55 | 54.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,888,104.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ST62 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,872,143.77 | 44.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,307,678.65 | 55.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,179,822.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ST70 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$527,650.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$34,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$562,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ST88 | Unavailable | 17 | \$4,014,872.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,014,872.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388ST96 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$454,466.29 | 72.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$170,500.00 | 27.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$624,966.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388STC9 | GMAC MORTGAGE CORPORATION | 183 | \$26,925,899.78 | 81.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$6,220,045.34 | 18.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 226 | \$33,145,945.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388STD7 | GMAC MORTGAGE CORPORATION | 17 | \$1,588,242.53 | 62.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$962,875.96 | 37.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,551,118.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388STE5 | GMAC MORTGAGE CORPORATION | 1 | \$137,597.81 | 10.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,211,860.82 | 89.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,349,458.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388STF2 | GMAC MORTGAGE CORPORATION | 6 | \$1,292,010.58 | 30.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,907,346.30 | 69.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,199,356.88 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388STJ4 | | GMAC MORTGAGE CORPORATION | 25 | \$3,305,933.86 | 76.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$998,891.15 | 23.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,304,825.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388STK1 | | GMAC MORTGAGE CORPORATION | 75 | \$12,999,974.86 | 85.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,192,434.50 | 14.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$15,192,409.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388STM7 | | GMAC MORTGAGE CORPORATION | 2 | \$80,250.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,310,085.22 | 96.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,390,335.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388STY1 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 21 | \$2,550,402.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,550,402.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SUF0 | | SUNTRUST MORTGAGE INC. | 28 | \$2,473,510.47 | 98.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$35,497.05 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,509,007.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SUG8 | | SUNTRUST MORTGAGE INC. | 15 | \$1,254,036.40 | 16.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$6,550,107.17 | 83.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$7,804,143.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SUL7 | | SUNTRUST MORTGAGE INC. | 4 | \$545,261.20 | 13.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,405,945.23 | 86.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,951,206.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SV85 | | WEBSTER BANK | 8 | \$1,405,050.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,808,050.00 | 66.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,213,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SV93 | | WEBSTER BANK | 18 | \$2,749,462.26 | 17.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$13,378,424.03 | 82.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$16,127,886.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SVY8 | | WESTERNBANK PUERTO RICO | 13 | \$1,028,874.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 13 | \$1,028,874.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SVZ5 | | WESTERNBANK PUERTO RICO | 24 | \$2,052,768.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,052,768.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWA9 | | WEBSTER BANK | 19 | \$2,900,200.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$8,534,676.53 | 74.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$11,434,876.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWB7 | | WEBSTER BANK | 1 | \$48,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$6,184,166.65 | 99.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$6,232,566.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWD3 | | WEBSTER BANK | 3 | \$451,450.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,417,200.00 | 84.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,868,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWE1 | | WEBSTER BANK | 7 | \$1,106,500.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$7,075,268.59 | 86.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$8,181,768.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWF8 | | WEBSTER BANK | 10 | \$1,603,999.69 | 67.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$760,910.04 | 32.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,364,909.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWG6 | | WEBSTER BANK | 11 | \$1,228,800.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,045,700.00 | 71.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,274,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWJ0 | | WEBSTER BANK | 14 | \$1,182,300.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$3,861,450.00 | 76.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$5,043,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWL5 | | WEBSTER BANK | 5 | \$852,000.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,265,800.00 | 79.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,117,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWM3 | | WEBSTER BANK | 21 | \$2,917,250.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$6,907,550.00 | 70.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$9,824,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWN1 | | Unavailable | 4 | \$159,816.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$159,816.76 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388SWQ4 | GMAC MORTGAGE CORPORATION | 25 | \$4,907,051.44 | 62.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,961,476.31 | 37.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$7,868,527.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWR2 | GMAC MORTGAGE CORPORATION | 58 | \$9,361,482.78 | 70.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,834,487.46 | 29.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$13,195,970.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SWS0 | GMAC MORTGAGE CORPORATION | 18 | \$3,084,250.00 | 56.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,352,610.27 | 43.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,436,860.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SX34 | FLAGSTAR BANK, FSB | 1 | \$75,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$2,198,433.83 | 96.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,273,433.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SX42 | Unavailable | 23 | \$4,625,905.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,625,905.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SX67 | FLAGSTAR BANK, FSB | 8 | \$1,387,880.64 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$27,888,856.75 | 95.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$29,276,737.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SX83 | FLAGSTAR BANK, FSB | 2 | \$465,465.24 | 15.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,536,596.57 | 84.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,002,061.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SX91 | FLAGSTAR BANK, FSB | 6 | \$460,143.35 | 11.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$3,511,735.54 | 88.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$3,971,878.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXC4 | PATHFINDER BANK | 36 | \$2,938,150.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,938,150.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXD2 | Unavailable | 37 | \$2,309,253.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,309,253.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXE0 | Unavailable | 31 | \$1,850,534.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$1,850,534.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388SXG5 | FLAGSTAR BANK, FSB | 1 | \$130,340.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$9,861,454.71 | 98.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$9,991,794.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXH3 | FLAGSTAR BANK, FSB | 11 | \$2,062,444.33 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 159 | \$31,381,296.66 | 93.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$33,443,740.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXX6 | FLAGSTAR BANK, FSB | 1 | \$170,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,625,706.26 | 93.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,795,706.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXL4 | Unavailable | 31 | \$3,047,990.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,047,990.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXM2 | FLAGSTAR BANK, FSB | 5 | \$514,363.47 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$10,435,836.78 | 95.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$10,950,200.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXN0 | Unavailable | 52 | \$4,311,117.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$4,311,117.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXP5 | FLAGSTAR BANK, FSB | 1 | \$103,433.99 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$1,921,853.35 | 94.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,025,287.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXQ3 | Unavailable | 28 | \$2,573,363.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,573,363.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXT7 | FLAGSTAR BANK, FSB | 1 | \$89,855.63 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$3,311,957.55 | 97.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,401,813.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXV2 | Unavailable | 25 | \$3,756,064.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,756,064.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXW0 | FLAGSTAR BANK, FSB | 1 | \$228,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,207,804.33 | 93.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| Total | | | 20 | \$3,435,804.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXX8 | FLAGSTAR BANK, FSB | | 2 | \$430,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 63 | \$10,164,715.01 | 95.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$10,594,715.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXY6 | Unavailable | | 21 | \$3,246,182.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,246,182.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SXZ3 | FLAGSTAR BANK, FSB | | 2 | \$503,000.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$4,802,045.51 | 90.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$5,305,045.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SY41 | FLAGSTAR BANK, FSB | | 3 | \$300,750.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 48 | \$4,442,675.60 | 93.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$4,743,425.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SY58 | FLAGSTAR BANK, FSB | | 22 | \$2,038,564.89 | 16.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 114 | \$10,620,542.20 | 83.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$12,659,107.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SY74 | FLAGSTAR BANK, FSB | | 7 | \$725,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 156 | \$15,269,988.82 | 95.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$15,994,988.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SY82 | FLAGSTAR BANK, FSB | | 17 | \$1,474,398.05 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 283 | \$25,824,141.49 | 94.6% | 1 | \$75,638.58 | NA | 0 | \$0 |
| Total | | | 300 | \$27,298,539.54 | 100% | 1 | \$75,638.58 | | 0 | \$0 |
| 31388SY90 | FLAGSTAR BANK, FSB | | 4 | \$797,451.97 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 133 | \$23,171,752.17 | 96.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$23,969,204.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYA7 | FLAGSTAR BANK, FSB | | 3 | \$297,357.66 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 95 | \$8,668,913.38 | 96.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$8,966,271.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYB5 | Unavailable | | 34 | \$4,678,470.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 34 | \$4,678,470.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYC3 | | FLAGSTAR BANK, FSB | 8 | \$656,975.30 | 22.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$2,281,527.70 | 77.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$2,938,503.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYD1 | | FLAGSTAR BANK, FSB | 1 | \$59,806.55 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$2,362,352.96 | 97.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$2,422,159.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYE9 | | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$4,590,831.21 | 97.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,710,831.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYF6 | | FLAGSTAR BANK, FSB | 1 | \$115,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$5,610,763.90 | 97.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$5,725,763.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYH2 | | FLAGSTAR BANK, FSB | 4 | \$628,500.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$9,954,950.03 | 94.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$10,583,450.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYJ8 | | FLAGSTAR BANK, FSB | 12 | \$1,954,347.86 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 148 | \$29,032,483.25 | 93.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$30,986,831.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYL3 | | FLAGSTAR BANK, FSB | 1 | \$145,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,765,500.73 | 95.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,910,500.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYP4 | | FLAGSTAR BANK, FSB | 1 | \$113,921.55 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,942,624.60 | 94.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,056,546.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYQ2 | | FLAGSTAR BANK, FSB | 11 | \$980,251.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$7,746,788.06 | 88.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$8,727,039.06 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388SYR0 | Unavailable | 44 | \$4,278,090.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,278,090.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYS8 | FLAGSTAR BANK, FSB | 6 | \$490,424.66 | 18.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$2,146,421.33 | 81.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,636,845.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYT6 | Unavailable | 27 | \$4,122,553.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,122,553.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYU3 | FLAGSTAR BANK, FSB | 1 | \$87,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$7,586,758.23 | 98.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$7,674,258.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYV1 | FLAGSTAR BANK, FSB | 7 | \$1,023,900.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$5,840,363.69 | 85.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,864,263.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYW9 | Unavailable | 13 | \$1,964,314.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,964,314.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYX7 | FLAGSTAR BANK, FSB | 2 | \$403,100.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,554,666.68 | 93.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,957,766.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SYZ2 | FLAGSTAR BANK, FSB | 17 | \$3,079,100.81 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$32,174,811.61 | 91.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$35,253,912.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SZ40 | FLAGSTAR BANK, FSB | 2 | \$141,437.29 | 7.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,822,731.14 | 92.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,964,168.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SZ65 | FLAGSTAR BANK, FSB | 3 | \$211,046.02 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$2,886,621.59 | 93.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$3,097,667.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SZ81 | Unavailable | 13 | \$2,756,906.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 13 | \$2,756,906.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SZ99 | FLAGSTAR BANK, FSB | | 16 | \$2,955,500.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$6,167,806.49 | 67.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$9,123,306.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SZB4 | FLAGSTAR BANK, FSB | | 3 | \$573,325.26 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 226 | \$42,319,753.28 | 98.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 229 | \$42,893,078.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SZE8 | FLAGSTAR BANK, FSB | | 6 | \$454,106.59 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 82 | \$6,385,319.94 | 93.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$6,839,426.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SZF5 | FLAGSTAR BANK, FSB | | 4 | \$922,000.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 64 | \$9,598,947.19 | 91.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$10,520,947.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SZJ7 | FLAGSTAR BANK, FSB | | 8 | \$1,407,136.78 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 110 | \$22,378,127.29 | 94.08% | 1 | \$257,493.05 | NA | 0 | \$0 |
| Total | | | 118 | \$23,785,264.07 | 100% | 1 | \$257,493.05 | | 0 | \$0 |
| 31388SZK4 | FLAGSTAR BANK, FSB | | 5 | \$515,659.61 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 61 | \$5,625,257.39 | 91.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$6,140,917.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SZL2 | FLAGSTAR BANK, FSB | | 2 | \$336,021.24 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$5,580,049.36 | 94.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,916,070.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SZW8 | Unavailable | | 80 | \$7,331,984.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$7,331,984.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388SZY4 | FLAGSTAR BANK, FSB | | 1 | \$244,850.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 84 | \$15,440,450.13 | 98.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$15,685,300.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388T2A0 | | | 10 | \$512,825.00 | 77.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | |
| | | Unavailable | 2 | \$148,000.00 | 22.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$660,825.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388T2D4 | | NEXSTAR FINANCIAL CORPORATION | 31 | \$1,997,624.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,997,624.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388T2E2 | | NEXSTAR FINANCIAL CORPORATION | 31 | \$1,917,093.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,917,093.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388T2F9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$407,541.74 | 52.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$366,400.00 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$773,941.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388T2L6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 22 | \$3,639,592.00 | 36.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,390,814.31 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,030,406.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388T2M4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$256,350.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,434,084.72 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,690,434.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388T2N2 | | ALLIANCE MORTGAGE COMPANY (NERO) | 18 | \$2,403,460.05 | 31.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,205,518.86 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,608,978.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388T2R3 | | Unavailable | 5 | \$317,242.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$317,242.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388T4U4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$247,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,753,589.30 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,000,589.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31388T4V2 | | | 7 | \$906,750.00 | 45.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 8 | \$1,093,050.00 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388T4W0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,612,427.29 | 65.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,387,297.73 | 34.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,999,725.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388T4X8 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$6,565,478.77 | 72.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,434,500.00 | 27.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,999,978.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388T4Z3 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,034,950.00 | 57.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,965,500.00 | 42.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,000,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388T5A7 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$3,708,562.53 | 57.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,791,900.00 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,500,462.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388T5B5 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,286,092.67 | 76.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$715,814.07 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,001,906.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388T5C3 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,219,600.00 | 37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,779,650.00 | 63% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,999,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388T5D1 | | HSBC MORTGAGE CORPORATION (USA) | 56 | \$9,913,120.84 | 90.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,087,000.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,000,120.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388T5E9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$424,656.07 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,575,505.92 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,161.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388T5F6 | | HSBC MORTGAGE | 5 | \$468,000.00 | 23.4% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION (USA) | | | | | | | | |
|--------------|--|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 11 | \$1,532,150.00 | 76.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TAA1 | | Unavailable | 26 | \$4,666,573.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,666,573.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TAB9 | | Unavailable | 27 | \$3,199,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,199,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TAC7 | | Unavailable | 33 | \$4,520,890.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,520,890.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TAD5 | | Unavailable | 17 | \$2,808,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,808,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TAE3 | | Unavailable | 10 | \$1,165,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,165,428.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TAG8 | | Unavailable | 15 | \$2,014,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,014,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TB36 | | RBMG INC. | 2 | \$295,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$4,971,015.00 | 94.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,266,015.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TB51 | | RBMG INC. | 1 | \$194,250.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,069,470.00 | 95.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,263,720.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TB85 | | Unavailable | 22 | \$3,720,990.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,720,990.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TB93 | | Unavailable | 21 | \$3,276,834.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,276,834.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TBJ1 | | RBMG INC. | 1 | \$152,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,031,499.62 | 93.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,183,499.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TBK8 | | RBMG INC. | 1 | \$209,500.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$4,258,232.86 | 95.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,467,732.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TBL6 | | RBMG INC. | 1 | \$136,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 43 | \$6,794,440.78 | 98.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$6,930,440.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TBM4 | | RBMG INC. | 1 | \$223,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$6,095,676.30 | 96.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,318,676.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TBN2 | | Unavailable | 25 | \$3,786,023.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,786,023.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TBR3 | | RBMG INC. | 2 | \$262,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,531,400.16 | 90.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,793,400.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TBS1 | | Unavailable | 38 | \$6,495,967.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,495,967.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TBU6 | | Unavailable | 16 | \$1,149,297.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,149,297.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TBV4 | | Unavailable | 18 | \$1,199,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,199,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TBW2 | | Unavailable | 23 | \$3,589,859.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,589,859.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TBX0 | | RBMG INC. | 2 | \$335,000.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,960,654.45 | 89.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,295,654.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TBY8 | | Unavailable | 19 | \$2,687,354.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,687,354.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TC27 | | Unavailable | 14 | \$2,468,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,468,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TC43 | | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,048,035.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,048,035.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TC50 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 44 | \$5,719,244.48 | 28.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 109 | \$14,188,116.01 | 71.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$19,907,360.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TC68 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$7,298,261.72 | 35.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$12,998,636.43 | 64.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$20,296,898.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TC76 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$7,270,816.50 | 35.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 131 | \$13,096,515.71 | 64.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 200 | \$20,367,332.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TCA9 | | Unavailable | 35 | \$3,900,523.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,900,523.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TCD3 | | Unavailable | 33 | \$4,089,196.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,089,196.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TCE1 | | Unavailable | 53 | \$7,906,663.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$7,906,663.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TCG6 | | RBMG INC. | 1 | \$256,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$9,980,350.00 | 97.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$10,236,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TCJ0 | | Unavailable | 46 | \$8,211,493.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$8,211,493.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TCK7 | | Unavailable | 16 | \$2,132,639.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,132,639.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TCL5 | | Unavailable | 9 | \$1,424,362.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,424,362.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TCM3 | | Unavailable | 18 | \$2,327,064.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,327,064.23 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388TCP6 | Unavailable | 66 | \$11,580,029.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$11,580,029.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TCR2 | Unavailable | 34 | \$5,806,630.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,806,630.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TCT8 | Unavailable | 15 | \$2,822,185.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,822,185.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TCV3 | Unavailable | 18 | \$1,071,401.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,071,401.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TCY7 | Unavailable | 9 | \$1,589,942.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,589,942.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TCZ4 | Unavailable | 51 | \$8,870,257.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$8,870,257.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TD26 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 81 | \$7,837,623.61 | 39.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 124 | \$12,096,858.41 | 60.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 205 | \$19,934,482.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TD42 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$574,130.28 | 28.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,472,973.68 | 71.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,047,103.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TD59 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$725,315.36 | 20.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$2,762,291.30 | 79.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,487,606.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TD75 | | 9 | \$1,242,374.12 | 18.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 41 | \$5,585,027.44 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,827,401.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TD83 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$635,252.04 | 55.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$506,400.00 | 44.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,141,652.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TD91 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$154,900.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,694,311.35 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,849,211.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TDA8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$6,590,486.00 | 32.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,578,368.59 | 67.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,168,854.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TDB6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,740,479.12 | 34.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,913,243.02 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$19,653,722.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TDC4 | | NAMCO ASSET MANAGEMENT INC./NORTH | 35 | \$6,628,900.00 | 32.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 70 | \$13,642,331.44 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,271,231.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TDD2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$6,821,719.53 | 33.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,664,122.10 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,485,841.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TDE0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$746,933.46 | 68.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$337,404.91 | 31.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,084,338.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TDF7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$5,948,419.14 | 29.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$14,031,957.17 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$19,980,376.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TDG5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$7,796,947.00 | 31.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$16,616,658.64 | 68.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$24,413,605.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TDJ9 | | Unavailable | 17 | \$1,513,466.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,513,466.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TDK6 | | NAMCO ASSET MANAGEMENT INC./NORTH | 10 | \$1,432,743.55 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| Total | | | 10 | \$1,432,743.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388TDM2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$300,450.00 | 24.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$939,649.27 | 75.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,240,099.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388TDN0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$972,856.43 | 54.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$812,100.00 | 45.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,784,956.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388TDP5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$858,414.12 | 12.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$6,197,606.39 | 87.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$7,056,020.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388TDQ3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$4,859,719.68 | 24.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 153 | \$14,620,573.25 | 75.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 203 | \$19,480,292.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388TDR1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 100 | \$6,371,761.50 | 27.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 263 | \$17,161,262.19 | 72.92% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 363 | \$23,533,023.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TDS9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$806,990.00 | 26.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,241,747.26 | 73.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,048,737.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TDU4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,943,389.00 | 53.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$6,109,878.65 | 46.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$13,053,267.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TDV2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,113,881.80 | 26.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$5,773,203.94 | 73.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$7,887,085.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TDW0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$287,575.00 | 20.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,107,131.44 | 79.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,394,706.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TE58 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$6,561,640.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$13,835,497.99 | 67.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$20,397,137.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TE66 | | | 38 | \$6,810,400.00 | 33.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 75 | \$13,580,879.16 | 66.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,391,279.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TE74 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$8,256,150.00 | 40.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$12,072,942.02 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$20,329,092.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TE82 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$9,313,275.00 | 45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$11,385,024.16 | 55% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,698,299.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TE90 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86 | \$12,174,059.00 | 59.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,187,800.00 | 40.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,361,859.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TEA7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84 | \$7,991,163.14 | 39.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$12,214,010.87 | 60.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$20,205,174.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TEB5 | | NAMCO ASSET MANAGEMENT INC./NORTH | 3 | \$317,193.55 | 9.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 38 | \$2,953,472.78 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,270,666.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TEC3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$799,000.00 | 64.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$438,400.00 | 35.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,237,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TEE9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,161,545.13 | 64.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,189,123.28 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,350,668.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TEG4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$577,834.13 | 46.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$672,676.88 | 53.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,250,511.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TEH2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$333,861.04 | 22.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,146,770.86 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,480,631.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TEJ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$7,160,484.00 | 35.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 57 | \$12,851,160.28 | 64.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$20,011,644.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TEK5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,843,948.20 | 37.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$4,722,142.22 | 62.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$7,566,090.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TEM1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$4,931,230.57 | 24.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$14,913,462.51 | 75.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$19,844,693.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TEN9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$257,119.01 | 22.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$891,723.76 | 77.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,148,842.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TEQ2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$561,981.10 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$7,280,614.18 | 92.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$7,842,595.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31388TER0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$8,037,917.65 | 38.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$12,726,619.83 | 61.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$20,764,537.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388TET6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$7,730,841.22 | 38.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$12,148,175.92 | 61.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$19,879,017.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TEU3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$3,053,118.14 | 37.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,076,691.41 | 62.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$8,129,809.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TEV1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,406,345.95 | 35.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$4,369,337.97 | 64.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$6,775,683.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TEW9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$11,964,200.00 | 46.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$13,559,251.39 | 53.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$25,523,451.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TEX7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,998,975.00 | 60.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,307,250.00 | 39.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,306,225.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TEY5 | | NAMCO ASSET MANAGEMENT INC./NORTH | 46 | \$7,638,180.89 | 38.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 75 | \$12,384,646.90 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,022,827.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TEZ2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 97 | \$11,959,070.00 | 49.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$12,198,339.53 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$24,157,409.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TFA6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$8,764,730.83 | 42.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,634,290.92 | 57.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,399,021.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TFB4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78 | \$11,636,409.41 | 56.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,969,192.82 | 43.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$20,605,602.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TFD0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84 | \$9,830,046.00 | 47.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$10,893,540.00 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$20,723,586.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TFE8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75 | \$4,031,086.27 | 22.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 246 | \$14,076,068.54 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$18,107,154.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TFF5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 108 | \$6,347,879.03 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$9,633,423.33 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$15,981,302.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TFG3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 93 | \$10,085,825.00 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$10,393,880.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$20,479,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TFH1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$3,227,850.00 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,009,450.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,237,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TFJ7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$1,015,780.56 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$6,893,077.18 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$7,908,857.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TFK4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$10,214,575.00 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,184,057.02 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,398,632.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388TFM0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$2,830,601.10 | 19.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 114 | \$11,950,781.84 | 80.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$14,781,382.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TFP3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$6,979,650.00 | 37.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$11,698,204.33 | 62.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$18,677,854.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TFR9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$10,009,450.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$10,368,910.13 | 50.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$20,378,360.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TFS7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 107 | \$11,582,635.00 | 56.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$8,754,411.01 | 43.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 188 | \$20,337,046.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TFT5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$565,250.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$6,212,682.71 | 91.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$6,777,932.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TFV0 | | NAMCO ASSET MANAGEMENT INC./NORTH | 6 | \$1,111,700.00 | 39.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 13 | \$1,707,512.69 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,819,212.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TFW8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$12,549,115.00 | 53.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,740,299.00 | 46.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$23,289,414.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TFX6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78 | \$13,225,568.00 | 58.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,368,910.00 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$22,594,478.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TFY4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$9,938,100.00 | 46.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,239,576.99 | 53.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,177,676.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TFZ1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,932,850.00 | 34.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$13,450,380.34 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,383,230.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TNH2 | | HOMESIDE LENDING, INC. | 7 | \$1,057,666.74 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 322 | \$47,034,721.81 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$48,092,388.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TNJ8 | | | 3 | \$367,916.65 | 3.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOMESIDE LENDING, INC. | | | | | | | | |
| | Unavailable | 74 | \$9,383,673.14 | 96.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$9,751,589.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TNK5 | HOMESIDE LENDING, INC. | 7 | \$827,125.64 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 249 | \$30,721,583.60 | 97.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 256 | \$31,548,709.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TNL3 | Unavailable | 40 | \$6,482,305.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,482,305.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TNM1 | Unavailable | 23 | \$3,011,870.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,011,870.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TNN9 | Unavailable | 14 | \$1,900,321.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,900,321.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TNP4 | HOMESIDE LENDING, INC. | 3 | \$524,323.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 168 | \$27,250,676.85 | 98.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$27,774,999.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TNQ2 | HOMESIDE LENDING, INC. | 13 | \$1,687,438.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 339 | \$47,094,944.60 | 96.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 352 | \$48,782,382.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TNR0 | HOMESIDE LENDING, INC. | 2 | \$245,968.57 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 156 | \$20,383,840.11 | 98.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$20,629,808.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TNS8 | HOMESIDE LENDING, INC. | 10 | \$1,245,948.89 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 237 | \$26,401,021.77 | 95.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 247 | \$27,646,970.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TNT6 | HOMESIDE LENDING, INC. | 3 | \$522,386.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$11,688,580.25 | 95.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$12,210,966.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TNV1 | HOMESIDE LENDING, INC. | 10 | \$1,264,868.59 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 208 | \$29,634,942.91 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$30,899,811.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TNW9 | | HOMESIDE LENDING, INC. | 7 | \$958,880.61 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,439,549.69 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,398,430.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TP31 | | INDYMAC BANK, FSB | 1 | \$72,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,275,925.34 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,347,925.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TP64 | | INDYMAC BANK, FSB | 5 | \$748,810.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,725,623.55 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,474,433.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TP72 | | INDYMAC BANK, FSB | 1 | \$35,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,599,018.92 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,634,018.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TP80 | | Unavailable | 9 | \$1,123,041.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,123,041.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TR39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,207,661.83 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$593,242.71 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,800,904.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TR62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,594,933.16 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,738,762.91 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,333,696.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TRM7 | | USAA FEDERAL SAVINGS BANK | 47 | \$5,856,603.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,856,603.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TRN5 | | USAA FEDERAL SAVINGS BANK | 48 | \$5,676,396.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,676,396.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388TRZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,947,566.24 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 2 | \$127,145.68 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,074,711.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TS20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$6,760,026.73 | 42.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 146 | \$9,166,348.31 | 57.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 250 | \$15,926,375.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TS38 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$8,364,155.17 | 42.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$11,471,865.72 | 57.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$19,836,020.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TS46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$8,427,562.85 | 42.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 114 | \$11,234,691.04 | 57.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 199 | \$19,662,253.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TS53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$2,075,321.75 | 22.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 125 | \$7,233,561.54 | 77.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$9,308,883.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TS87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$144,708.13 | 12.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,000,715.53 | 87.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,145,423.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TS95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,214,861.87 | 26.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,327,593.44 | 73.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,542,455.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TSB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,576,079.41 | 70.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,053,673.03 | 29.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,629,752.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388TSC8 | | CHASE MANHATTAN MORTGAGE | 9 | \$1,586,083.47 | 50.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$1,549,518.91 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,135,602.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TSE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,326,954.81 | 42.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,902,825.71 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,229,780.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TSF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$3,775,740.94 | 37.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$6,345,505.42 | 62.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$10,121,246.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TSG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$8,810,755.04 | 40.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$13,088,251.17 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$21,899,006.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TSH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$12,091,839.52 | 47.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,283,199.57 | 52.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,375,039.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TSJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$12,280,658.68 | 43.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$16,272,321.25 | 56.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$28,552,979.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TSK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$7,583,927.19 | 44.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$9,583,956.63 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$17,167,883.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TSL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$2,847,459.10 | 31.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,177,076.21 | 68.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$9,024,535.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TSM6 | | | 55 | \$8,961,627.87 | 38.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 91 | \$14,200,309.07 | 61.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$23,161,936.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388TSN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,894,578.41 | 46.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,558,011.34 | 53.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$23,452,589.75 | 100% | 0 | \$0.00 | | 0 |