

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 07 of 61

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchased | |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31387FE34 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$3,931,539.42 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 393 | \$58,067,825.28 | 93.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 419 | \$61,999,364.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387FE42 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 90 | \$12,924,338.44 | 19.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 410 | \$52,081,530.31 | 80.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 500 | \$65,005,868.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387FE59 | | Unavailable | 72 | \$8,158,121.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$8,158,121.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387FE75 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 78 | \$9,412,433.79 | 18.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 385 | \$42,588,540.86 | 81.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 463 | \$52,000,974.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387FE83 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$514,628.13 | 9.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$4,938,344.06 | 90.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$5,452,972.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387FE91 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$2,170,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,170,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FEA8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$379,149.16 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 110 | \$9,641,809.21 | 96.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$10,020,958.37 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FEE0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,177,086.29 | 24.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,823,819.59 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,000,905.88 | 100% | 0 | \$0.00 | | 0 |
| 31387FEH3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$82,926.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$24,169,594.66 | 99.66% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$24,252,521.43 | 100% | 0 | \$0.00 | | 0 |
| 31387FEJ9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$82,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$16,094,085.86 | 99.49% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$16,176,085.86 | 100% | 0 | \$0.00 | | 0 |
| 31387FEK6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$796,527.27 | 6.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,827,272.50 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,623,799.77 | 100% | 0 | \$0.00 | | 0 |
| 31387FEL4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$155,961.86 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,847,369.77 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,003,331.63 | 100% | 0 | \$0.00 | | 0 |
| 31387FEM2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$1,877,423.14 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$43,122,882.70 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$45,000,305.84 | 100% | 0 | \$0.00 | | 0 |
| 31387FEN0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46 | \$4,926,818.82 | 24.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$15,088,019.61 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$20,014,838.43 | 100% | 0 | \$0.00 | | 0 |
| 31387FEP5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$943,165.03 | 9.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,057,328.11 | 90.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$10,000,493.14 | 100% | 0 | \$0.00 | | 0 |
| 31387FEQ3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$509,203.18 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$19,491,433.51 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,000,636.69 | 100% | 0 | \$0.00 | | 0 |
| 31387FER1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,601,958.76 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$46,400,239.81 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$50,002,198.57 | 100% | 0 | \$0.00 | | 0 |
| 31387FES9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 51 | \$8,088,021.65 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 565 | \$71,913,216.67 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 616 | \$80,001,238.32 | 100% | 0 | \$0.00 | | 0 |
| 31387FET7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$3,676,802.92 | 14.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$21,323,189.07 | 85.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$24,999,991.99 | 100% | 0 | \$0.00 | | 0 |
| 31387FEX8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 60 | \$5,022,709.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,022,709.16 | 100% | 0 | \$0.00 | | 0 |
| 31387FEY6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$1,953,985.19 | 95.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$93,910.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,047,895.19 | 100% | 0 | \$0.00 | | 0 |
| 31387FEZ3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$3,826,996.32 | 95.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$173,900.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,896.32 | 100% | 0 | \$0.00 | | 0 |
| 31387FFB5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$464,131.11 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$5,208,131.35 | 91.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$5,672,262.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FFC3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$3,671,414.61 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 316 | \$44,332,810.27 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$48,004,224.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FFD1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,591,182.39 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$41,413,304.65 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$45,004,487.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FFE9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 30 | \$4,693,898.96 | 15.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$26,308,819.07 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$31,002,718.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FFF6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$892,796.73 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,107,788.33 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,585.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FFH2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$2,288,155.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$20,713,718.92 | 90.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$23,001,873.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FFJ8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$972,358.78 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,028,367.16 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,000,725.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FFK5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$904,050.53 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$33,795,943.28 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$34,699,993.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FFL3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$794,375.28 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 371 | \$61,511,487.36 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$62,305,862.64 | 100% | 0 | \$0.00 | | 0 |
| 31387FFM1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$111,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,639,686.20 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,750,886.20 | 100% | 0 | \$0.00 | | 0 |
| 31387FFN9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$247,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,252,587.25 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,500,087.25 | 100% | 0 | \$0.00 | | 0 |
| 31387FFP4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$499,912.10 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$16,000,801.69 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$16,500,713.79 | 100% | 0 | \$0.00 | | 0 |
| 31387FFQ2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$25,141.61 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,613,537.29 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,638,678.90 | 100% | 0 | \$0.00 | | 0 |
| 31387FFR0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,329,461.92 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$46,674,945.70 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$48,004,407.62 | 100% | 0 | \$0.00 | | 0 |
| 31387FFU3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$1,044,699.40 | 18.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,707,735.56 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,752,434.96 | 100% | 0 | \$0.00 | | 0 |
| 31387FJ96 | | Unavailable | 31 | \$5,480,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,480,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FK37 | | REGIONS MORTGAGE, INC. | 25 | \$1,569,035.16 | 77.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$461,960.64 | 22.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,030,995.80 | 100% | 0 | \$0.00 | | 0 |

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| 31387FKW3 | | EXTRACO MORTGAGE | 31 | \$2,072,686.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,072,686.89 | 100% | 0 | \$0.00 | | 0 |
| 31387FKX1 | | EXTRACO MORTGAGE | 16 | \$1,780,575.82 | 42.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,452,913.12 | 57.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,233,488.94 | 100% | 0 | \$0.00 | | 0 |
| 31387FKY9 | | REGIONS MORTGAGE, INC. | 31 | \$4,167,688.89 | 51.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,973,724.97 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,141,413.86 | 100% | 0 | \$0.00 | | 0 |
| 31387FKZ6 | | REGIONS MORTGAGE, INC. | 181 | \$11,968,123.18 | 79.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,117,380.56 | 20.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$15,085,503.74 | 100% | 0 | \$0.00 | | 0 |
| 31387FLD4 | | Unavailable | 11 | \$1,109,940.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,109,940.53 | 100% | 0 | \$0.00 | | 0 |
| 31387FP24 | | Unavailable | 32 | \$4,999,833.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,999,833.07 | 100% | 0 | \$0.00 | | 0 |
| 31387FP57 | | Unavailable | 40 | \$5,499,752.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,499,752.15 | 100% | 0 | \$0.00 | | 0 |
| 31387FP65 | | Unavailable | 32 | \$4,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FP81 | | Unavailable | 30 | \$4,499,642.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,499,642.91 | 100% | 0 | \$0.00 | | 0 |
| 31387FPU2 | | Unavailable | 38 | \$4,500,246.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,500,246.72 | 100% | 0 | \$0.00 | | 0 |
| 31387FPV0 | | Unavailable | 27 | \$3,000,278.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,000,278.62 | 100% | 0 | \$0.00 | | 0 |
| 31387FPW8 | | Unavailable | 30 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FPX6 | | Unavailable | 31 | \$4,999,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,999,900.00 | 100% | 0 | \$0.00 | | 0 |

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| 31387FQ23 | Unavailable | 38 | \$4,999,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,999,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQ31 | Unavailable | 22 | \$3,353,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,353,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQ56 | Unavailable | 19 | \$1,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQ72 | Unavailable | 25 | \$2,603,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,603,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQ80 | Unavailable | 15 | \$1,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQ98 | Unavailable | 15 | \$1,307,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,307,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQA5 | Unavailable | 14 | \$2,000,024.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,000,024.12 | 100% | 0 | \$0.00 | | 0 |
| 31387FQB3 | Unavailable | 56 | \$8,999,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,999,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQC1 | Unavailable | 37 | \$5,000,034.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,000,034.98 | 100% | 0 | \$0.00 | | 0 |
| 31387FQK3 | Unavailable | 15 | \$2,000,179.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,000,179.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQL1 | Unavailable | 61 | \$9,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQM9 | Unavailable | 38 | \$5,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQQ0 | AEGIS MORTGAGE CORPORATION | 67 | \$9,999,512.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,999,512.14 | 100% | 0 | \$0.00 | | 0 |
| 31387FQS6 | Unavailable | 21 | \$2,901,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,901,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQV9 | Unavailable | 49 | \$7,517,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,517,690.00 | 100% | 0 | \$0.00 | | 0 |

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| 31387FQW7 | Unavailable | 52 | \$7,999,786.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,999,786.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQX5 | Unavailable | 56 | \$7,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQZ0 | Unavailable | 47 | \$5,999,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,999,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FT46 | Unavailable | 15 | \$3,142,350.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,142,350.78 | 100% | 0 | \$0.00 | | 0 |
| 31387FT87 | Unavailable | 10 | \$1,273,316.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,273,316.16 | 100% | 0 | \$0.00 | | 0 |
| 31387FTY0 | Unavailable | 9 | \$1,358,576.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,358,576.97 | 100% | 0 | \$0.00 | | 0 |
| 31387FV27 | GMAC MORTGAGE CORPORATION | 93 | \$11,577,463.07 | 64.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,394,031.63 | 35.58% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$17,971,494.70 | 100% | 0 | \$0.00 | | 0 |
| 31387FV35 | GMAC MORTGAGE CORPORATION | 169 | \$15,619,340.52 | 65.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$8,077,408.33 | 34.09% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$23,696,748.85 | 100% | 0 | \$0.00 | | 0 |
| 31387FV43 | GMAC MORTGAGE CORPORATION | 62 | \$4,937,287.75 | 53.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$4,235,211.17 | 46.17% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$9,172,498.92 | 100% | 0 | \$0.00 | | 0 |
| 31387FV50 | GMAC MORTGAGE CORPORATION | 70 | \$14,263,186.60 | 50.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$13,758,501.05 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$28,021,687.65 | 100% | 0 | \$0.00 | | 0 |
| 31387FV76 | GMAC MORTGAGE CORPORATION | 93 | \$17,973,471.83 | 68.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,277,839.06 | 31.53% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$26,251,310.89 | 100% | 0 | \$0.00 | | 0 |
| 31387FVW1 | LEHMAN BROTHERS HOLDINGS, INC. | 95 | \$9,699,794.23 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 95 | \$9,699,794.23 | 100% | 0 | \$0.00 | | 0 |
| 31387FVY7 | | GMAC MORTGAGE CORPORATION | 61 | \$10,772,687.20 | 93.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$756,000.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,528,687.20 | 100% | 0 | \$0.00 | | 0 |
| 31387FVZ4 | | GMAC MORTGAGE CORPORATION | 140 | \$18,453,651.93 | 75.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,910,620.43 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$24,364,272.36 | 100% | 0 | \$0.00 | | 0 |
| 31387FW26 | | GMAC MORTGAGE CORPORATION | 16 | \$1,609,506.71 | 42.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,212,679.16 | 57.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,822,185.87 | 100% | 0 | \$0.00 | | 0 |
| 31387FW42 | | GMAC MORTGAGE CORPORATION | 67 | \$6,010,940.57 | 41.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$8,364,574.88 | 58.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$14,375,515.45 | 100% | 0 | \$0.00 | | 0 |
| 31387FW59 | | GMAC MORTGAGE CORPORATION | 61 | \$7,833,874.31 | 55.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,245,422.50 | 44.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,079,296.81 | 100% | 0 | \$0.00 | | 0 |
| 31387FW67 | | GMAC MORTGAGE CORPORATION | 262 | \$40,801,571.30 | 85.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,081,684.30 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$47,883,255.60 | 100% | 0 | \$0.00 | | 0 |
| 31387FW75 | | GMAC MORTGAGE CORPORATION | 231 | \$32,135,841.08 | 70.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,420,639.73 | 29.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$45,556,480.81 | 100% | 0 | \$0.00 | | 0 |
| 31387FW83 | | GMAC MORTGAGE CORPORATION | 251 | \$43,735,645.77 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,422,044.72 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$49,157,690.49 | 100% | 0 | \$0.00 | | 0 |
| 31387FW91 | | GMAC MORTGAGE CORPORATION | 64 | \$11,196,139.73 | 30.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$25,397,684.77 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$36,593,824.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FWB6 | GMAC MORTGAGE CORPORATION | 19 | \$3,306,583.06 | 47.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,631,686.05 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,938,269.11 | 100% | 0 | \$0.00 | | 0 |
| 31387FWC4 | GMAC MORTGAGE CORPORATION | 40 | \$3,587,983.53 | 75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,195,821.44 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,783,804.97 | 100% | 0 | \$0.00 | | 0 |
| 31387FWE0 | GMAC MORTGAGE CORPORATION | 58 | \$7,149,920.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,149,920.64 | 100% | 0 | \$0.00 | | 0 |
| 31387FWF7 | GMAC MORTGAGE CORPORATION | 12 | \$2,014,773.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,014,773.97 | 100% | 0 | \$0.00 | | 0 |
| 31387FWH3 | GMAC MORTGAGE CORPORATION | 176 | \$28,919,893.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$28,919,893.63 | 100% | 0 | \$0.00 | | 0 |
| 31387FWJ9 | GMAC MORTGAGE CORPORATION | 13 | \$1,629,994.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,629,994.27 | 100% | 0 | \$0.00 | | 0 |
| 31387FWK6 | GMAC MORTGAGE CORPORATION | 182 | \$29,390,473.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$29,390,473.81 | 100% | 0 | \$0.00 | | 0 |
| 31387FWL4 | GMAC MORTGAGE CORPORATION | 62 | \$11,231,480.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,231,480.38 | 100% | 0 | \$0.00 | | 0 |
| 31387FWM2 | GMAC MORTGAGE CORPORATION | 53 | \$9,762,050.62 | 54.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,091,424.51 | 45.32% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,853,475.13 | 100% | 0 | \$0.00 | | 0 |
| 31387FWN0 | GMAC MORTGAGE CORPORATION | 69 | \$13,584,634.71 | 55.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,863,188.53 | 44.43% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,447,823.24 | 100% | 0 | \$0.00 | | 0 |
| 31387FWP5 | GMAC MORTGAGE CORPORATION | 217 | \$18,602,998.43 | 64.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 115 | \$10,282,057.73 | 35.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$28,885,056.16 | 100% | 0 | \$0.00 | | 0 |
| 31387FWR1 | | GMAC MORTGAGE CORPORATION | 96 | \$15,837,947.05 | 61.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,940,666.90 | 38.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$25,778,613.95 | 100% | 0 | \$0.00 | | 0 |
| 31387FWT7 | | GMAC MORTGAGE CORPORATION | 130 | \$12,436,605.82 | 61.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,659,835.66 | 38.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$20,096,441.48 | 100% | 0 | \$0.00 | | 0 |
| 31387FWW0 | | GMAC MORTGAGE CORPORATION | 21 | \$3,014,637.17 | 26.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,406,112.37 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,420,749.54 | 100% | 0 | \$0.00 | | 0 |
| 31387FWX8 | | GMAC MORTGAGE CORPORATION | 164 | \$15,021,461.00 | 69.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,592,501.01 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$21,613,962.01 | 100% | 0 | \$0.00 | | 0 |
| 31387FWY6 | | GMAC MORTGAGE CORPORATION | 15 | \$1,412,925.27 | 34.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,690,485.56 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,103,410.83 | 100% | 0 | \$0.00 | | 0 |
| 31387FWZ3 | | GMAC MORTGAGE CORPORATION | 38 | \$2,511,055.62 | 65.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,339,096.13 | 34.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,850,151.75 | 100% | 0 | \$0.00 | | 0 |
| 31387FX33 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 82 | \$4,464,567.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$4,464,567.33 | 100% | 0 | \$0.00 | | 0 |
| 31387FX41 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 200 | \$9,844,168.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$9,844,168.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FX58 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$1,618,706.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,618,706.44 | 100% | 0 | \$0.00 | | 0 |

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| 31387FXB5 | GMAC MORTGAGE CORPORATION | 70 | \$11,800,911.16 | 68.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,538,571.20 | 31.94% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$17,339,482.36 | 100% | 0 | \$0.00 | | 0 |
| 31387FXC3 | GMAC MORTGAGE CORPORATION | 253 | \$38,200,829.43 | 83.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,464,263.59 | 16.35% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$45,665,093.02 | 100% | 0 | \$0.00 | | 0 |
| 31387FXD1 | GMAC MORTGAGE CORPORATION | 213 | \$30,265,363.13 | 63.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$17,576,694.25 | 36.74% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$47,842,057.38 | 100% | 0 | \$0.00 | | 0 |
| 31387FXE9 | GMAC MORTGAGE CORPORATION | 5 | \$480,900.00 | 18.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,051,970.96 | 81.01% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,532,870.96 | 100% | 0 | \$0.00 | | 0 |
| 31387FXF6 | GMAC MORTGAGE CORPORATION | 61 | \$8,390,536.89 | 76.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,554,300.04 | 23.34% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,944,836.93 | 100% | 0 | \$0.00 | | 0 |
| 31387FXG4 | GMAC MORTGAGE CORPORATION | 45 | \$6,699,956.25 | 56.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,161,112.36 | 43.51% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,861,068.61 | 100% | 0 | \$0.00 | | 0 |
| 31387FXH2 | GMAC MORTGAGE CORPORATION | 404 | \$44,177,901.26 | 89.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,433,653.06 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | 450 | \$49,611,554.32 | 100% | 0 | \$0.00 | | 0 |
| 31387FXJ8 | GMAC MORTGAGE CORPORATION | 108 | \$8,032,799.37 | 71.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,236,182.59 | 28.72% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$11,268,981.96 | 100% | 0 | \$0.00 | | 0 |
| 31387FXK5 | Unavailable | 23 | \$4,002,578.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,002,578.64 | 100% | 0 | \$0.00 | | 0 |
| 31387FXL3 | Unavailable | 21 | \$3,755,212.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,755,212.33 | 100% | 0 | \$0.00 | | 0 |

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| 31387FXM1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$2,035,134.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,035,134.93 | 100% | 0 | \$0.00 | | 0 |
| 31387FXN9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 92 | \$5,456,517.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,456,517.34 | 100% | 0 | \$0.00 | | 0 |
| 31387FXP4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 120 | \$6,637,394.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$6,637,394.65 | 100% | 0 | \$0.00 | | 0 |
| 31387FXQ2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 62 | \$3,630,596.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,630,596.23 | 100% | 0 | \$0.00 | | 0 |
| 31387FXR0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 217 | \$12,820,441.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$12,820,441.46 | 100% | 0 | \$0.00 | | 0 |
| 31387FXS8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 381 | \$21,047,517.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$21,047,517.83 | 100% | 0 | \$0.00 | | 0 |
| 31387FXT6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 212 | \$12,353,734.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$12,353,734.75 | 100% | 0 | \$0.00 | | 0 |
| 31387FXU3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$1,820,285.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,820,285.03 | 100% | 0 | \$0.00 | | 0 |
| 31387FXV1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 116 | \$6,014,489.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$6,014,489.02 | 100% | 0 | \$0.00 | | 0 |
| 31387FXW9 | | | 386 | \$21,871,056.47 | 100% | 0 | \$0.00 | NA | 0 |

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| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 386 | \$21,871,056.47 | 100% | 0 | \$0.00 | | 0 |
| 31387FXX7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 77 | \$4,590,310.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,590,310.14 | 100% | 0 | \$0.00 | | 0 |
| 31387FXY5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 146 | \$8,028,923.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$8,028,923.93 | 100% | 0 | \$0.00 | | 0 |
| 31387FXZ2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 91 | \$5,037,698.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,037,698.09 | 100% | 0 | \$0.00 | | 0 |
| 31387FY40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,368,614.32 | 49.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,428,783.27 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,797,397.59 | 100% | 0 | \$0.00 | | 0 |
| 31387FY57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$6,983,192.44 | 52.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,277,819.85 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,261,012.29 | 100% | 0 | \$0.00 | | 0 |
| 31387FY73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$11,302,565.66 | 44.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,006,306.56 | 55.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,308,872.22 | 100% | 0 | \$0.00 | | 0 |
| 31387FY99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,820,025.88 | 47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,326,563.42 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,146,589.30 | 100% | 0 | \$0.00 | | 0 |
| 31387FYJ7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$369,734.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$369,734.63 | 100% | 0 | \$0.00 | | 0 |
| 31387FZ23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$13,026,808.06 | 34.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$24,696,883.57 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$37,723,691.63 | 100% | 0 | \$0.00 | | 0 |
| 31387FZ49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$9,902,206.36 | 38.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,540,744.67 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$25,442,951.03 | 100% | 0 | \$0.00 | | 0 |
| 31387FZ80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$2,468,017.91 | 30.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,590,608.86 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,058,626.77 | 100% | 0 | \$0.00 | | 0 |
| 31387FZ98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$12,182,313.74 | 36.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$21,603,707.01 | 63.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$33,786,020.75 | 100% | 0 | \$0.00 | | 0 |
| 31387FZA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$11,221,392.56 | 43.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,358,748.48 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,580,141.04 | 100% | 0 | \$0.00 | | 0 |
| 31387FZB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$10,855,250.02 | 42.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,614,337.97 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,469,587.99 | 100% | 0 | \$0.00 | | 0 |
| 31387FZC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,876,738.56 | 42.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,619,154.90 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,495,893.46 | 100% | 0 | \$0.00 | | 0 |
| 31387FZE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,678,996.74 | 42.1% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 88 | \$14,684,627.72 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,363,624.46 | 100% | 0 | \$0.00 | | 0 |
| 31387FZG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$10,087,208.80 | 53.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,602,526.82 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,689,735.62 | 100% | 0 | \$0.00 | | 0 |
| 31387FZJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,067,374.47 | 44.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,741,278.37 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,808,652.84 | 100% | 0 | \$0.00 | | 0 |
| 31387FZK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$10,771,988.18 | 43.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,926,663.02 | 56.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,698,651.20 | 100% | 0 | \$0.00 | | 0 |
| 31387FZQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,050,277.29 | 11.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,731,261.25 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,781,538.54 | 100% | 0 | \$0.00 | | 0 |
| 31387FZZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,522,143.14 | 31.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$26,624,363.24 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$39,146,506.38 | 100% | 0 | \$0.00 | | 0 |
| 31387G5B4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$3,947,385.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,947,385.41 | 100% | 0 | \$0.00 | | 0 |
| 31387GAB8 | | OHIO SAVINGS BANK | 12 | \$1,708,625.61 | 41.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,395,596.53 | 58.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,104,222.14 | 100% | 0 | \$0.00 | | 0 |
| 31387GAK8 | | OHIO SAVINGS BANK | 12 | \$1,650,584.46 | 89.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$196,259.74 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,846,844.20 | 100% | 0 | \$0.00 | | 0 |
| 31387GAN2 | | OHIO SAVINGS BANK | 14 | \$1,447,695.19 | 3.15% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 266 | \$44,479,366.10 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$45,927,061.29 | 100% | 0 | \$0.00 | | 0 |
| 31387GAP7 | | Unavailable | 18 | \$2,033,754.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,033,754.18 | 100% | 0 | \$0.00 | | 0 |
| 31387GAQ5 | | OHIO SAVINGS BANK | 142 | \$17,583,571.29 | 14.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 590 | \$101,942,242.03 | 85.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 732 | \$119,525,813.32 | 100% | 0 | \$0.00 | | 0 |
| 31387GBA9 | | OHIO SAVINGS BANK | 4 | \$180,994.33 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,674,769.13 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,855,763.46 | 100% | 0 | \$0.00 | | 0 |
| 31387GBB7 | | OHIO SAVINGS BANK | 1 | \$24,561.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,123,604.59 | 99.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,148,165.68 | 100% | 0 | \$0.00 | | 0 |
| 31387GBX9 | | OHIO SAVINGS BANK | 1 | \$37,813.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$22,065,869.54 | 99.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,103,682.82 | 100% | 0 | \$0.00 | | 0 |
| 31387GBY7 | | Unavailable | 80 | \$11,265,396.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,265,396.91 | 100% | 0 | \$0.00 | | 0 |
| 31387GCN0 | | OHIO SAVINGS BANK | 6 | \$555,179.94 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,679,393.67 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,234,573.61 | 100% | 0 | \$0.00 | | 0 |
| 31387GE24 | | Unavailable | 16 | \$1,141,264.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,141,264.75 | 100% | 0 | \$0.00 | | 0 |
| 31387GE32 | | FLAGSTAR BANK, FSB | 5 | \$537,400.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$15,706,910.67 | 96.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$16,244,310.67 | 100% | 0 | \$0.00 | | 0 |
| 31387GE73 | | FLAGSTAR BANK, FSB | 32 | \$3,160,438.28 | 16.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$16,512,142.97 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$19,672,581.25 | 100% | 0 | \$0.00 | | 0 |
| 31387GE81 | | FLAGSTAR BANK, FSB | 5 | \$441,661.46 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,874,421.67 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,316,083.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GEG3 | Unavailable | 12 | \$1,805,881.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,805,881.84 | 100% | 0 | \$0.00 | | 0 |
| 31387GEM0 | HINSDALE FEDERAL BANK FOR SAVINGS | 6 | \$218,950.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$218,950.46 | 100% | 0 | \$0.00 | | 0 |
| 31387GEN8 | Unavailable | 43 | \$5,641,042.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,641,042.69 | 100% | 0 | \$0.00 | | 0 |
| 31387GES7 | CHEVY CHASE SAVINGS BANK FSB | 27 | \$4,735,276.07 | 57.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,462,800.00 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,198,076.07 | 100% | 0 | \$0.00 | | 0 |
| 31387GEU2 | CHEVY CHASE SAVINGS BANK FSB | 132 | \$24,811,318.72 | 46.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$28,687,668.47 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$53,498,987.19 | 100% | 0 | \$0.00 | | 0 |
| 31387GEV0 | CHEVY CHASE SAVINGS BANK FSB | 40 | \$5,866,091.97 | 52.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,327,614.19 | 47.59% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,193,706.16 | 100% | 0 | \$0.00 | | 0 |
| 31387GEW8 | CHEVY CHASE SAVINGS BANK FSB | 45 | \$7,006,893.63 | 62.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,212,702.93 | 37.55% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,219,596.56 | 100% | 0 | \$0.00 | | 0 |
| 31387GEX6 | Unavailable | 225 | \$33,428,229.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$33,428,229.67 | 100% | 0 | \$0.00 | | 0 |
| 31387GEY4 | Unavailable | 29 | \$1,833,501.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,833,501.04 | 100% | 0 | \$0.00 | | 0 |
| 31387GEZ1 | Unavailable | 55 | \$6,306,235.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,306,235.24 | 100% | 0 | \$0.00 | | 0 |
| 31387GF23 | FLAGSTAR BANK, FSB | 21 | \$1,642,292.18 | 16.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$8,582,465.06 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$10,224,757.24 | 100% | 0 | \$0.00 | | 0 |
| 31387GF31 | | 19 | \$1,562,588.46 | 32.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 38 | \$3,269,288.44 | 67.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$4,831,876.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387GFB3 | FLAGSTAR BANK, FSB | 2 | \$341,745.08 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$9,372,955.40 | 96.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$9,714,700.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387GFD9 | FLAGSTAR BANK, FSB | 32 | \$2,889,388.92 | 23.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$9,421,910.76 | 76.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$12,311,299.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387GFE7 | FLAGSTAR BANK, FSB | 62 | \$5,446,358.09 | 28.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$13,514,703.93 | 71.28% | 1 | \$71,698.01 | NA | 0 | |
| Total | | 219 | \$18,961,062.02 | 100% | 1 | \$71,698.01 | | 0 | |
| 31387GFF4 | FLAGSTAR BANK, FSB | 9 | \$682,949.44 | 22.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$2,323,032.05 | 77.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,005,981.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387GFG2 | Unavailable | 30 | \$4,954,125.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,954,125.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387GFL1 | Unavailable | 36 | \$4,951,895.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,951,895.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387GFN7 | FLAGSTAR BANK, FSB | 1 | \$192,800.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$7,021,047.35 | 97.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$7,213,847.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387GFQ0 | FLAGSTAR BANK, FSB | 1 | \$167,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,067,962.99 | 96.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,234,962.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387GFR8 | FLAGSTAR BANK, FSB | 7 | \$1,301,143.52 | 8.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$14,791,814.51 | 91.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$16,092,958.03 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GFT4 | FLAGSTAR BANK, FSB | 27 | \$4,339,337.60 | 22.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$15,259,210.45 | 77.86% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$19,598,548.05 | 100% | 0 | \$0.00 | | 0 |
| 31387GFU1 | FLAGSTAR BANK, FSB | 14 | \$1,794,234.65 | 13.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$11,710,598.25 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,504,832.90 | 100% | 0 | \$0.00 | | 0 |
| 31387GFW7 | FLAGSTAR BANK, FSB | 30 | \$2,541,875.95 | 26.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$6,881,419.29 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$9,423,295.24 | 100% | 0 | \$0.00 | | 0 |
| 31387GFX5 | FLAGSTAR BANK, FSB | 18 | \$1,691,405.60 | 13.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$11,119,634.63 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$12,811,040.23 | 100% | 0 | \$0.00 | | 0 |
| 31387GFY3 | FLAGSTAR BANK, FSB | 7 | \$748,989.22 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$8,031,581.85 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,780,571.07 | 100% | 0 | \$0.00 | | 0 |
| 31387GG30 | FLAGSTAR BANK, FSB | 5 | \$645,850.00 | 14.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,703,421.15 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,349,271.15 | 100% | 0 | \$0.00 | | 0 |
| 31387GG55 | FLAGSTAR BANK, FSB | 5 | \$498,800.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,163,089.27 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,661,889.27 | 100% | 0 | \$0.00 | | 0 |
| 31387GG63 | FLAGSTAR BANK, FSB | 1 | \$51,671.57 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,008,749.53 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,060,421.10 | 100% | 0 | \$0.00 | | 0 |
| 31387GG71 | FLAGSTAR BANK, FSB | 4 | \$556,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,808,373.49 | 94.64% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,364,373.49 | 100% | 0 | \$0.00 | | 0 |
| 31387GG89 | FLAGSTAR BANK, | 1 | \$200,000.00 | 19.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FSB | | | | | | | |
| | | Unavailable | 6 | \$800,995.42 | 80.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,995.42 | 100% | 0 | \$0.00 | | 0 |
| 31387GGC0 | | FLAGSTAR BANK, FSB | 3 | \$316,258.86 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,761,855.74 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,078,114.60 | 100% | 0 | \$0.00 | | 0 |
| 31387GGF3 | | FLAGSTAR BANK, FSB | 3 | \$147,839.11 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,620,544.55 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,768,383.66 | 100% | 0 | \$0.00 | | 0 |
| 31387GGG1 | | FLAGSTAR BANK, FSB | 20 | \$3,459,947.12 | 18.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$15,284,799.26 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,744,746.38 | 100% | 0 | \$0.00 | | 0 |
| 31387GGN6 | | FLAGSTAR BANK, FSB | 1 | \$82,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,466,826.85 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,548,826.85 | 100% | 0 | \$0.00 | | 0 |
| 31387GGP1 | | FLAGSTAR BANK, FSB | 10 | \$1,355,950.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,833,758.92 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,189,708.92 | 100% | 0 | \$0.00 | | 0 |
| 31387GGQ9 | | FLAGSTAR BANK, FSB | 8 | \$924,459.33 | 13.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,078,938.71 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,003,398.04 | 100% | 0 | \$0.00 | | 0 |
| 31387GGT3 | | FLAGSTAR BANK, FSB | 7 | \$723,200.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,529,893.13 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,253,093.13 | 100% | 0 | \$0.00 | | 0 |
| 31387GGX4 | | FLAGSTAR BANK, FSB | 8 | \$1,044,858.05 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,955,573.56 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,000,431.61 | 100% | 0 | \$0.00 | | 0 |
| 31387GGY2 | | FLAGSTAR BANK, FSB | 5 | \$186,297.83 | 4.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 72 | \$3,961,790.05 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,148,087.88 | 100% | 0 | \$0.00 | | 0 |
| 31387GGZ9 | | FLAGSTAR BANK, FSB | 11 | \$634,475.34 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$8,146,584.70 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$8,781,060.04 | 100% | 0 | \$0.00 | | 0 |
| 31387GH70 | | Unavailable | 38 | \$4,666,183.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,666,183.32 | 100% | 0 | \$0.00 | | 0 |
| 31387GH96 | | RBMG INC. | 4 | \$726,018.54 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,112,223.77 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,838,242.31 | 100% | 0 | \$0.00 | | 0 |
| 31387GJ52 | | Unavailable | 25 | \$1,748,850.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,748,850.83 | 100% | 0 | \$0.00 | | 0 |
| 31387GJ78 | | RBMG INC. | 1 | \$157,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,728,341.18 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,885,341.18 | 100% | 0 | \$0.00 | | 0 |
| 31387GJ94 | | Unavailable | 11 | \$1,364,337.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,364,337.43 | 100% | 0 | \$0.00 | | 0 |
| 31387GJC7 | | RBMG INC. | 4 | \$231,375.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,379,552.73 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,610,927.73 | 100% | 0 | \$0.00 | | 0 |
| 31387GJE3 | | RBMG INC. | 7 | \$1,257,543.48 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,797,637.46 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,055,180.94 | 100% | 0 | \$0.00 | | 0 |
| 31387GJM5 | | Unavailable | 9 | \$1,199,656.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,199,656.34 | 100% | 0 | \$0.00 | | 0 |
| 31387GJP8 | | Unavailable | 34 | \$3,570,223.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,570,223.04 | 100% | 0 | \$0.00 | | 0 |
| 31387GJS2 | | RBMG INC. | 2 | \$259,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,026,069.98 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,285,069.98 | 100% | 0 | \$0.00 | | 0 |
| 31387GJV5 | | Unavailable | 9 | \$1,350,488.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,350,488.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GJW3 | Unavailable | 42 | \$2,564,274.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,564,274.97 | 100% | 0 | \$0.00 | | 0 |
| 31387GJZ6 | Unavailable | 45 | \$5,419,268.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,419,268.07 | 100% | 0 | \$0.00 | | 0 |
| 31387GK27 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$6,420,898.20 | 34.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,413,111.34 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,834,009.54 | 100% | 0 | \$0.00 | | 0 |
| 31387GK35 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$8,508,383.00 | 42.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,385,358.65 | 57.23% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$19,893,741.65 | 100% | 0 | \$0.00 | | 0 |
| 31387GK43 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$5,649,440.60 | 27.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$14,849,437.59 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$20,498,878.19 | 100% | 0 | \$0.00 | | 0 |
| 31387GK50 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,069,136.91 | 25.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,830,420.88 | 74.21% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,899,557.79 | 100% | 0 | \$0.00 | | 0 |
| 31387GK68 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 20 | \$1,912,370.78 | 21.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 87 | \$7,072,024.91 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$8,984,395.69 | 100% | 0 | \$0.00 | | 0 |
| 31387GK76 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$7,961,453.64 | 38.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,526,548.56 | 61.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$20,488,002.20 | 100% | 0 | \$0.00 | | 0 |
| 31387GK92 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$8,013,525.00 | 43.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,391,618.62 | 56.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$18,405,143.62 | 100% | 0 | \$0.00 | | 0 |
| 31387GKA9 | | RBMG INC. | 1 | \$95,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,333,767.74 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,428,767.74 | 100% | 0 | \$0.00 | | 0 |
| 31387GKC5 | | Unavailable | 35 | \$3,844,012.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,844,012.01 | 100% | 0 | \$0.00 | | 0 |
| 31387GKK7 | | Unavailable | 33 | \$2,237,476.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,237,476.55 | 100% | 0 | \$0.00 | | 0 |
| 31387GKM3 | | RBMG INC. | 3 | \$378,300.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,877,905.55 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,256,205.55 | 100% | 0 | \$0.00 | | 0 |
| 31387GKP6 | | Unavailable | 13 | \$1,345,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,345,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GKQ4 | | RBMG INC. | 1 | \$135,685.91 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,107,954.41 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,243,640.32 | 100% | 0 | \$0.00 | | 0 |
| 31387GKR2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 39 | \$8,061,234.91 | 39.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 61 | \$12,583,105.30 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,644,340.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GKS0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,333,553.00 | 47.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,879,074.08 | 52.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,212,627.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GKU5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,384,537.27 | 24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,550,168.12 | 76% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,934,705.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GKV3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$6,406,800.00 | 30.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,514,202.07 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,921,002.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GKW1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$7,526,200.00 | 37.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,329,345.50 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,855,545.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GKZ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,772,550.00 | 30.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,458,689.79 | 69.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 65 | \$9,231,239.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLA8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$5,181,874.75 | 25.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$15,084,321.68 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$20,266,196.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLB6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,983,795.91 | 25.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,809,329.50 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,793,125.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLH3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,115,675.00 | 26.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,076,272.75 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,191,947.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLJ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$5,202,620.71 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$19,222,475.04 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$24,425,095.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLK6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,641,850.00 | 22.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,315,365.75 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,957,215.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GNV0 | | Unavailable | 59 | \$3,960,077.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$3,960,077.66 | 100% | 0 | \$0.00 | | 0 |
| 31387GU83 | | NEXSTAR FINANCIAL CORPORATION | 31 | \$4,188,285.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,188,285.11 | 100% | 0 | \$0.00 | | 0 |
| 31387GV33 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,349,949.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,349,949.01 | 100% | 0 | \$0.00 | | 0 |
| 31387GV90 | | WEBSTER BANK | 22 | \$3,004,300.00 | 37.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,926,850.00 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,931,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GVA7 | | WEBSTER BANK | 15 | \$1,771,701.46 | 43.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,346,444.70 | 56.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,118,146.16 | 100% | 0 | \$0.00 | | 0 |
| 31387GVB5 | | WEBSTER BANK | 43 | \$6,461,319.48 | 41.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,946,040.58 | 58.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,407,360.06 | 100% | 0 | \$0.00 | | 0 |
| 31387GVD1 | | FIRST HORIZON HOME LOAN CORPORATION | 262 | \$44,691,087.24 | 78.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,417,243.98 | 21.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$57,108,331.22 | 100% | 0 | \$0.00 | | 0 |
| 31387GVE9 | | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$9,887,944.34 | 65.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,112,959.28 | 34.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,000,903.62 | 100% | 0 | \$0.00 | | 0 |
| 31387GVF6 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$7,732,646.58 | 66.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,816,750.25 | 33.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,549,396.83 | 100% | 0 | \$0.00 | | 0 |
| 31387GVH2 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,768,527.70 | 33.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,437,628.39 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,206,156.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GVL3 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,883,006.19 | 48.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,117,948.79 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,000,954.98 | 100% | 0 | \$0.00 | | 0 |
| 31387GVN9 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$7,967,402.32 | 79.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,032,600.00 | 20.33% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,000,002.32 | 100% | 0 | \$0.00 | | 0 |
| 31387GVP4 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,807,700.00 | 88.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,192,300.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GVQ2 | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$11,555,665.53 | 77.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,444,904.63 | 22.97% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$15,000,570.16 | 100% | 0 | \$0.00 | | 0 |
| 31387GVS8 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,220,352.00 | 84.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$779,890.05 | 15.6% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,000,242.05 | 100% | 0 | \$0.00 | | 0 |
| 31387GVT6 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,503,456.46 | 70.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,496,596.44 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,000,052.90 | 100% | 0 | \$0.00 | | 0 |
| 31387GVV1 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,932,700.00 | 64.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,067,319.12 | 35.58% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,000,019.12 | 100% | 0 | \$0.00 | | 0 |
| 31387GVW9 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,423,840.58 | 87.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,623,840.58 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GVX7 | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$11,131,337.29 | 74.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,868,857.01 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,000,194.30 | 100% | 0 | \$0.00 | | 0 |
| 31387GVZ2 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,171,394.92 | 97.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$64,264.01 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,235,658.93 | 100% | 0 | \$0.00 | | 0 |
| 31387GX98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,646,154.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,646,154.72 | 100% | 0 | \$0.00 | | 0 |
| 31387GXV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,729,204.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,729,204.43 | 100% | 0 | \$0.00 | | 0 |
| 31387GXW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$24,796,159.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$24,796,159.38 | 100% | 0 | \$0.00 | | 0 |
| 31387GXX5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$11,847,355.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$11,847,355.25 | 100% | 0 | \$0.00 | | 0 |
| 31387GY22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,815,465.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$19,815,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GY30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$19,815,137.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$19,815,137.17 | 100% | 0 | \$0.00 | | 0 |
| 31387GY48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,677,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,677,460.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GY71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$20,538,219.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,538,219.82 | 100% | 0 | \$0.00 | | 0 |
| 31387GY89 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 213 | \$19,409,816.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$19,409,816.20 | 100% | 0 | \$0.00 | | 0 |
| 31387GY97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,788,456.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,788,456.79 | 100% | 0 | \$0.00 | | 0 |
| 31387GYA4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 223 | \$19,984,833.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$19,984,833.80 | 100% | 0 | \$0.00 | | 0 |
| 31387GYB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 243 | \$21,830,907.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$21,830,907.56 | 100% | 0 | \$0.00 | | 0 |
| 31387GYC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$6,132,031.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$6,132,031.50 | 100% | 0 | \$0.00 | | 0 |
| 31387GYF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,483,090.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,483,090.53 | 100% | 0 | \$0.00 | | 0 |
| 31387GYH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$19,993,551.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$19,993,551.21 | 100% | 0 | \$0.00 | | 0 |
| 31387GYK2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,724,549.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,724,549.88 | 100% | 0 | \$0.00 | | 0 |
| 31387GYL0 | | 112 | \$12,398,923.30 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 112 | \$12,398,923.30 | 100% | 0 | \$0.00 | | 0 |
| 31387GYM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$14,459,212.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$14,459,212.69 | 100% | 0 | \$0.00 | | 0 |
| 31387GYN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$20,021,787.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$20,021,787.04 | 100% | 0 | \$0.00 | | 0 |
| 31387GYP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,262,065.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,262,065.60 | 100% | 0 | \$0.00 | | 0 |
| 31387GYQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 187 | \$20,974,887.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$20,974,887.01 | 100% | 0 | \$0.00 | | 0 |
| 31387GYR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$9,552,608.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,552,608.43 | 100% | 0 | \$0.00 | | 0 |
| 31387GYY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,904,776.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,904,776.46 | 100% | 0 | \$0.00 | | 0 |
| 31387GYZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$19,942,879.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,942,879.16 | 100% | 0 | \$0.00 | | 0 |
| 31387GZC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$10,771,993.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,771,993.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GZH8 | | BISHOPS GATE RESIDENTIAL | 76 | \$5,586,061.56 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 76 | \$5,586,061.56 | 100% | 0 | \$0.00 | | 0 |
| 31387GZJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$11,906,554.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$11,906,554.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GZK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 268 | \$24,752,629.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$24,752,629.43 | 100% | 0 | \$0.00 | | 0 |
| 31387GZL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,241,989.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,241,989.13 | 100% | 0 | \$0.00 | | 0 |
| 31387GZM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 267 | \$33,678,636.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$33,678,636.71 | 100% | 0 | \$0.00 | | 0 |
| 31387GZN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,961,479.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,961,479.68 | 100% | 0 | \$0.00 | | 0 |
| 31387GZP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,955,082.00 | 98.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$38,400.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,993,482.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GZQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$19,707,053.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,707,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GZR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$21,697,137.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$21,697,137.32 | 100% | 0 | \$0.00 | | 0 |
| 31387GZS4 | | | 124 | \$21,157,762.37 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 124 | \$21,157,762.37 | 100% | 0 | \$0.00 | | 0 |
| 31387GZT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$16,532,587.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,532,587.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GZU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$21,784,420.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$21,784,420.38 | 100% | 0 | \$0.00 | | 0 |
| 31387GZW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,453,894.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,453,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GZY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 184 | \$31,728,792.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$31,728,792.95 | 100% | 0 | \$0.00 | | 0 |
| 31387H3A6 | | REPUBLIC BANK | 237 | \$31,860,339.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$31,860,339.54 | 100% | 0 | \$0.00 | | 0 |
| 31387H3C2 | | REPUBLIC BANK | 71 | \$10,165,116.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,165,116.89 | 100% | 0 | \$0.00 | | 0 |
| 31387H3E8 | | REPUBLIC BANK | 286 | \$36,160,894.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$36,160,894.29 | 100% | 0 | \$0.00 | | 0 |
| 31387H3F5 | | REPUBLIC BANK | 300 | \$23,741,962.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$23,741,962.80 | 100% | 0 | \$0.00 | | 0 |
| 31387H3G3 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 344 | \$61,997,822.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$61,997,822.59 | 100% | 0 | \$0.00 | | 0 |
| 31387H3T5 | | WEBSTER BANK | 11 | \$1,376,750.00 | 64.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$771,000.00 | 35.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,147,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31387H3U2 | | WEBSTER BANK | 21 | \$2,741,013.36 | 42.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$3,668,200.00 | 57.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,409,213.36 | 100% | 0 | \$0.00 | | 0 |
| 31387H3W8 | | UNITED SAVINGS BANK FSB | 167 | \$14,707,732.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$14,707,732.11 | 100% | 0 | \$0.00 | | 0 |
| 31387H4A5 | | WACHOVIA BANK, NA | 116 | \$7,748,384.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,748,384.17 | 100% | 0 | \$0.00 | | 0 |
| 31387H4B3 | | WACHOVIA BANK, NA | 39 | \$2,517,187.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,517,187.20 | 100% | 0 | \$0.00 | | 0 |
| 31387H6D7 | | UNION PLANTERS BANK NA | 50 | \$6,155,340.84 | 48.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,525,129.54 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,680,470.38 | 100% | 0 | \$0.00 | | 0 |
| 31387H6E5 | | UNION PLANTERS BANK NA | 13 | \$1,400,185.65 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,430,935.53 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,831,121.18 | 100% | 0 | \$0.00 | | 0 |
| 31387H7J3 | | UNION PLANTERS BANK NA | 90 | \$8,226,716.80 | 58.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,839,015.05 | 41.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$14,065,731.85 | 100% | 0 | \$0.00 | | 0 |
| 31387H7L8 | | UNION PLANTERS BANK NA | 46 | \$4,402,163.31 | 54.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,656,113.97 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,058,277.28 | 100% | 0 | \$0.00 | | 0 |
| 31387HC73 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,135,982.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,135,982.74 | 100% | 0 | \$0.00 | | 0 |
| 31387HD49 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,977,179.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,977,179.59 | 100% | 0 | \$0.00 | | 0 |
| 31387HDJ6 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,313,424.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,313,424.00 | 100% | 0 | \$0.00 | | 0 |

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| 31387HDR8 | USAA FEDERAL SAVINGS BANK | 15 | \$1,886,862.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,886,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HDX5 | USAA FEDERAL SAVINGS BANK | 24 | \$4,225,254.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,225,254.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HDZ0 | USAA FEDERAL SAVINGS BANK | 54 | \$4,994,599.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,994,599.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HEA4 | USAA FEDERAL SAVINGS BANK | 55 | \$6,702,639.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,702,639.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HEB2 | USAA FEDERAL SAVINGS BANK | 27 | \$3,313,009.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,313,009.94 | 100% | 0 | \$0.00 | | 0 |
| 31387HEH9 | USAA FEDERAL SAVINGS BANK | 40 | \$6,624,503.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,624,503.39 | 100% | 0 | \$0.00 | | 0 |
| 31387HEK2 | USAA FEDERAL SAVINGS BANK | 52 | \$7,843,015.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,843,015.02 | 100% | 0 | \$0.00 | | 0 |
| 31387HEL0 | USAA FEDERAL SAVINGS BANK | 8 | \$1,233,518.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,233,518.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HKD1 | USAA FEDERAL SAVINGS BANK | 12 | \$1,821,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,821,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HKG4 | USAA FEDERAL SAVINGS BANK | 34 | \$4,579,938.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,579,938.41 | 100% | 0 | \$0.00 | | 0 |
| 31387HKJ8 | USAA FEDERAL SAVINGS BANK | 11 | \$1,321,408.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,321,408.26 | 100% | 0 | \$0.00 | | 0 |
| 31387HKK5 | USAA FEDERAL SAVINGS BANK | 44 | \$5,332,704.97 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$5,332,704.97 | 100% | 0 | \$0.00 | | 0 |
| 31387HKM1 | | USAA FEDERAL SAVINGS BANK | 45 | \$5,123,337.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,123,337.15 | 100% | 0 | \$0.00 | | 0 |
| 31387HKN9 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,262,470.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,262,470.24 | 100% | 0 | \$0.00 | | 0 |
| 31387HKP4 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,120,070.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,120,070.82 | 100% | 0 | \$0.00 | | 0 |
| 31387HKS8 | | USAA FEDERAL SAVINGS BANK | 47 | \$7,852,996.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,852,996.82 | 100% | 0 | \$0.00 | | 0 |
| 31387HKT6 | | USAA FEDERAL SAVINGS BANK | 83 | \$15,128,792.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,128,792.38 | 100% | 0 | \$0.00 | | 0 |
| 31387HKU3 | | USAA FEDERAL SAVINGS BANK | 56 | \$9,414,095.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,414,095.63 | 100% | 0 | \$0.00 | | 0 |
| 31387HR36 | | Unavailable | 17 | \$2,153,030.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,153,030.01 | 100% | 0 | \$0.00 | | 0 |
| 31387HR44 | | Unavailable | 14 | \$1,194,531.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,194,531.69 | 100% | 0 | \$0.00 | | 0 |
| 31387HR69 | | INDYMAC BANK, FSB | 15 | \$1,875,646.44 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,722,861.37 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,598,507.81 | 100% | 0 | \$0.00 | | 0 |
| 31387HR77 | | INDYMAC BANK, FSB | 42 | \$5,111,715.94 | 17.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$23,692,836.49 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$28,804,552.43 | 100% | 0 | \$0.00 | | 0 |
| 31387HR85 | | INDYMAC BANK, FSB | 3 | \$224,220.95 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,904,032.03 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,128,252.98 | 100% | 0 | \$0.00 | | 0 |
| 31387HRM4 | | WESTERNBANK PUERTO RICO | 15 | \$1,011,642.07 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,011,642.07 | 100% | 0 | \$0.00 | | 0 |
| 31387HRN2 | | WESTERNBANK PUERTO RICO | 11 | \$1,000,174.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,174.64 | 100% | 0 | \$0.00 | | 0 |
| 31387HRP7 | | NORWOOD COOPERATIVE BANK | 12 | \$1,712,648.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,712,648.64 | 100% | 0 | \$0.00 | | 0 |
| 31387HRT9 | | THIRD FEDERAL SAVINGS AND LOAN | 147 | \$20,146,472.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,146,472.84 | 100% | 0 | \$0.00 | | 0 |
| 31387HRU6 | | WESTERNBANK PUERTO RICO | 8 | \$1,011,710.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,011,710.20 | 100% | 0 | \$0.00 | | 0 |
| 31387HRX0 | | INDYMAC BANK, FSB | 5 | \$851,748.60 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,601,884.68 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,453,633.28 | 100% | 0 | \$0.00 | | 0 |
| 31387HTF7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$2,019,369.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,019,369.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HTP5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 35 | \$4,952,244.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,952,244.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HTQ3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$991,022.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$991,022.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HTT7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 30 | \$5,001,717.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,001,717.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HU24 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 31 | \$4,521,076.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,521,076.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387HU32 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 87 | \$9,403,600.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$9,403,600.92 | 100% | 0 | \$0.00 | | 0 |
| 31387HU40 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 41 | \$3,992,061.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,992,061.77 | 100% | 0 | \$0.00 | | 0 |
| 31387HU65 | CHEVY CHASE SAVINGS BANK FSB | 36 | \$5,819,631.69 | 61.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,662,219.25 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,481,850.94 | 100% | 0 | \$0.00 | | 0 |
| 31387HU81 | CHEVY CHASE SAVINGS BANK FSB | 36 | \$4,352,139.46 | 75.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,404,658.64 | 24.4% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,756,798.10 | 100% | 0 | \$0.00 | | 0 |
| 31387HUZ1 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 72 | \$10,022,287.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,022,287.06 | 100% | 0 | \$0.00 | | 0 |
| 31387HV31 | GMAC MORTGAGE CORPORATION | 10 | \$1,949,250.00 | 32.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,963,465.20 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,912,715.20 | 100% | 0 | \$0.00 | | 0 |
| 31387HV49 | GMAC MORTGAGE CORPORATION | 10 | \$848,600.00 | 65.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$440,789.35 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,289,389.35 | 100% | 0 | \$0.00 | | 0 |
| 31387HV64 | GMAC MORTGAGE CORPORATION | 135 | \$12,380,854.03 | 56.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$9,650,156.57 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$22,031,010.60 | 100% | 0 | \$0.00 | | 0 |
| 31387HV72 | GMAC MORTGAGE CORPORATION | 155 | \$19,465,131.46 | 66.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,631,037.10 | 33.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 225 | \$29,096,168.56 | 100% | 0 | \$0.00 | | 0 |
| 31387HV80 | | GMAC MORTGAGE CORPORATION | 72 | \$5,504,495.47 | 63.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,184,340.40 | 36.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$8,688,835.87 | 100% | 0 | \$0.00 | | 0 |
| 31387HV98 | | GMAC MORTGAGE CORPORATION | 156 | \$20,894,265.38 | 85.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,531,000.00 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$24,425,265.38 | 100% | 0 | \$0.00 | | 0 |
| 31387HVC1 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,204,252.00 | 52.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,073,825.00 | 47.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,278,077.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HVD9 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,236,157.73 | 52.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,105,712.67 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,341,870.40 | 100% | 0 | \$0.00 | | 0 |
| 31387HVE7 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,065,198.00 | 80.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$497,700.00 | 19.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,562,898.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HVG2 | | UNIVERSAL MORTGAGE CORPORATION | 42 | \$4,582,655.00 | 86.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$721,275.00 | 13.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,303,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HVH0 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$840,036.75 | 71.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$328,163.93 | 28.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,168,200.68 | 100% | 0 | \$0.00 | | 0 |
| 31387HVM9 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,243,150.00 | 90.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$245,500.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,488,650.00 | 100% | 0 | \$0.00 | | 0 |

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| 31387HVV9 | GMAC MORTGAGE CORPORATION | 95 | \$9,434,878.30 | 52.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,368,694.77 | 47.01% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$17,803,573.07 | 100% | 0 | \$0.00 | | 0 |
| 31387HVV7 | GMAC MORTGAGE CORPORATION | 293 | \$41,515,486.89 | 84.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,665,330.70 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$49,180,817.59 | 100% | 0 | \$0.00 | | 0 |
| 31387HVX5 | GMAC MORTGAGE CORPORATION | 193 | \$22,386,748.56 | 80.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,494,746.19 | 19.71% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$27,881,494.75 | 100% | 0 | \$0.00 | | 0 |
| 31387HVV3 | GMAC MORTGAGE CORPORATION | 259 | \$36,709,605.69 | 72.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$14,259,177.72 | 27.98% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$50,968,783.41 | 100% | 0 | \$0.00 | | 0 |
| 31387HW22 | GMAC MORTGAGE CORPORATION | 8 | \$591,400.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,577,265.62 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,168,665.62 | 100% | 0 | \$0.00 | | 0 |
| 31387HW30 | GMAC MORTGAGE CORPORATION | 10 | \$1,398,884.59 | 9.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$12,860,081.49 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,258,966.08 | 100% | 0 | \$0.00 | | 0 |
| 31387HW48 | GMAC MORTGAGE CORPORATION | 8 | \$1,326,100.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$12,715,869.15 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,041,969.15 | 100% | 0 | \$0.00 | | 0 |
| 31387HW55 | GMAC MORTGAGE CORPORATION | 16 | \$2,692,320.00 | 19.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,069,770.80 | 80.44% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,762,090.80 | 100% | 0 | \$0.00 | | 0 |
| 31387HW63 | GMAC MORTGAGE CORPORATION | 11 | \$2,003,710.89 | 13.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,475,261.07 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,478,971.96 | 100% | 0 | \$0.00 | | 0 |

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| 31387HW71 | | GMAC MORTGAGE CORPORATION | 32 | \$5,016,695.00 | 45.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,014,985.79 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,031,680.79 | 100% | 0 | \$0.00 | | 0 |
| 31387HW89 | | GMAC MORTGAGE CORPORATION | 26 | \$4,399,121.79 | 29.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,617,447.60 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,016,569.39 | 100% | 0 | \$0.00 | | 0 |
| 31387HW97 | | GMAC MORTGAGE CORPORATION | 30 | \$3,777,626.60 | 67.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,836,049.60 | 32.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,613,676.20 | 100% | 0 | \$0.00 | | 0 |
| 31387HWB2 | | GMAC MORTGAGE CORPORATION | 55 | \$4,754,972.85 | 74.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,632,066.91 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,387,039.76 | 100% | 0 | \$0.00 | | 0 |
| 31387HWC0 | | GMAC MORTGAGE CORPORATION | 12 | \$1,483,550.00 | 35.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,703,692.35 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,187,242.35 | 100% | 0 | \$0.00 | | 0 |
| 31387HWD8 | | GMAC MORTGAGE CORPORATION | 19 | \$3,416,299.20 | 42.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,549,038.75 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,965,337.95 | 100% | 0 | \$0.00 | | 0 |
| 31387HWE6 | | GMAC MORTGAGE CORPORATION | 69 | \$12,825,000.02 | 95.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$575,832.41 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,400,832.43 | 100% | 0 | \$0.00 | | 0 |
| 31387HWF3 | | GMAC MORTGAGE CORPORATION | 37 | \$6,955,405.00 | 89.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$825,200.00 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,780,605.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HWH9 | | GMAC MORTGAGE CORPORATION | 136 | \$12,436,010.68 | 82.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,653,875.32 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$15,089,886.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HWL0 | | GMAC MORTGAGE | 23 | \$4,447,694.52 | 56.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 18 | \$3,382,525.46 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,830,219.98 | 100% | 0 | \$0.00 | | 0 |
| 31387HWP1 | | GMAC MORTGAGE CORPORATION | 19 | \$3,692,900.00 | 34.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,007,019.32 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,699,919.32 | 100% | 0 | \$0.00 | | 0 |
| 31387HWR7 | | GMAC MORTGAGE CORPORATION | 33 | \$4,348,490.71 | 28.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,864,235.79 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,212,726.50 | 100% | 0 | \$0.00 | | 0 |
| 31387HWS5 | | GMAC MORTGAGE CORPORATION | 154 | \$20,246,942.19 | 70.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,541,471.68 | 29.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$28,788,413.87 | 100% | 0 | \$0.00 | | 0 |
| 31387HWU0 | | GMAC MORTGAGE CORPORATION | 73 | \$9,298,115.34 | 64.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,211,361.43 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,509,476.77 | 100% | 0 | \$0.00 | | 0 |
| 31387HWV8 | | GMAC MORTGAGE CORPORATION | 96 | \$15,410,443.02 | 75.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,895,950.21 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,306,393.23 | 100% | 0 | \$0.00 | | 0 |
| 31387HWX4 | | GMAC MORTGAGE CORPORATION | 21 | \$2,860,955.00 | 63.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,672,685.76 | 36.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,533,640.76 | 100% | 0 | \$0.00 | | 0 |
| 31387HWZ9 | | GMAC MORTGAGE CORPORATION | 10 | \$1,056,400.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,752,090.66 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,808,490.66 | 100% | 0 | \$0.00 | | 0 |
| 31387HXA3 | | GMAC MORTGAGE CORPORATION | 75 | \$9,210,253.20 | 38.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,417,705.61 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$23,627,958.81 | 100% | 0 | \$0.00 | | 0 |
| 31387HXB1 | | GMAC MORTGAGE CORPORATION | 119 | \$15,707,479.97 | 67.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 57 | \$7,596,573.19 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$23,304,053.16 | 100% | 0 | \$0.00 | | 0 |
| 31387HXC9 | | GMAC MORTGAGE CORPORATION | 106 | \$14,694,369.94 | 69.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,308,846.31 | 30.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$21,003,216.25 | 100% | 0 | \$0.00 | | 0 |
| 31387HXE5 | | GMAC MORTGAGE CORPORATION | 14 | \$1,187,641.05 | 76.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$361,434.17 | 23.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,549,075.22 | 100% | 0 | \$0.00 | | 0 |
| 31387HXF2 | | Unavailable | 7 | \$1,235,127.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,235,127.15 | 100% | 0 | \$0.00 | | 0 |
| 31387HYQ7 | | HOMESIDE LENDING, INC. | 1 | \$274,250.13 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,125,866.41 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,400,116.54 | 100% | 0 | \$0.00 | | 0 |
| 31387HYR5 | | HOMESIDE LENDING, INC. | 9 | \$983,519.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 321 | \$47,026,079.15 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$48,009,598.15 | 100% | 0 | \$0.00 | | 0 |
| 31387HYS3 | | HOMESIDE LENDING, INC. | 5 | \$520,908.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,085,050.98 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,605,958.98 | 100% | 0 | \$0.00 | | 0 |
| 31387HYT1 | | HOMESIDE LENDING, INC. | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$17,651,477.04 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,779,477.04 | 100% | 0 | \$0.00 | | 0 |
| 31387HYV6 | | Unavailable | 11 | \$1,744,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,744,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HZB9 | | MARKET STREET MORTGAGE CORPORATION | 5 | \$319,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$319,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HZC7 | | MARKET STREET MORTGAGE | 4 | \$202,655.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 4 | \$202,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HZJ2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$854,500.00 | 17.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,088,111.20 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,942,611.20 | 100% | 0 | \$0.00 | | 0 |
| 31387HZK9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$785,825.00 | 14.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,588,004.00 | 85.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,373,829.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HZL7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$471,900.00 | 37.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$791,169.72 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,263,069.72 | 100% | 0 | \$0.00 | | 0 |
| 31387HZM5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$975,100.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,898,527.52 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,873,627.52 | 100% | 0 | \$0.00 | | 0 |
| 31387J2T2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 37 | \$5,089,080.05 | 50.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,903,869.17 | 49.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,992,949.22 | 100% | 0 | \$0.00 | | 0 |
| 31387J2U9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 39 | \$4,532,249.86 | 50.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,524,791.46 | 49.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,057,041.32 | 100% | 0 | \$0.00 | | 0 |
| 31387J2Y1 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$4,219,765.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,219,765.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387J3B0 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$966,893.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$966,893.09 | 100% | 0 | \$0.00 | | 0 |
| 31387J3D6 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$4,568,363.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,568,363.75 | 100% | 0 | \$0.00 | | 0 |
| 31387J3E4 | | DLJ MORTGAGE CAPITAL INC. | 102 | \$10,955,255.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,955,255.90 | 100% | 0 | \$0.00 | | 0 |
| 31387J3F1 | | DLJ MORTGAGE CAPITAL INC. | 131 | \$26,539,002.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$26,539,002.52 | 100% | 0 | \$0.00 | | 0 |
| 31387J3G9 | | DLJ MORTGAGE CAPITAL INC. | 31 | \$3,125,721.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,125,721.10 | 100% | 0 | \$0.00 | | 0 |
| 31387J4S2 | | COLONIAL SAVINGS FA | 13 | \$1,241,360.84 | 31.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,726,402.66 | 68.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,967,763.50 | 100% | 0 | \$0.00 | | 0 |
| 31387J4U7 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$999,222.10 | 16.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,906,416.74 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,905,638.84 | 100% | 0 | \$0.00 | | 0 |
| 31387J4W3 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,593,144.58 | 85.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,406,976.65 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,121.23 | 100% | 0 | \$0.00 | | 0 |
| 31387J4X1 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,294,555.00 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,705,770.82 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,325.82 | 100% | 0 | \$0.00 | | 0 |
| 31387J5A0 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$920,450.00 | 18.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,079,556.94 | 81.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$5,000,006.94 | 100% | 0 | \$0.00 | | 0 |
| 31387J5B8 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,723,476.67 | 86.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$276,598.77 | 13.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,000,075.44 | 100% | 0 | \$0.00 | | 0 |
| 31387J5X0 | | HEARTLAND SAVINGS BANK FSB | 35 | \$4,004,355.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,004,355.37 | 100% | 0 | \$0.00 | | 0 |
| 31387J5Y8 | | HEARTLAND SAVINGS BANK FSB | 22 | \$2,307,332.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,307,332.43 | 100% | 0 | \$0.00 | | 0 |
| 31387J5Z5 | | HEARTLAND SAVINGS BANK FSB | 24 | \$2,000,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,000,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31387J6T8 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$1,817,672.20 | 53.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,585,509.87 | 46.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,403,182.07 | 100% | 0 | \$0.00 | | 0 |
| 31387J6U5 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,653,561.73 | 40.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,414,739.87 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,068,301.60 | 100% | 0 | \$0.00 | | 0 |
| 31387J6X9 | | TCF MORTGAGE CORPORATION | 36 | \$3,595,815.61 | 44.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,403,845.11 | 55.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,999,660.72 | 100% | 0 | \$0.00 | | 0 |
| 31387JCU8 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,857,878.95 | 46.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,144,756.82 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,002,635.77 | 100% | 0 | \$0.00 | | 0 |
| 31387JCV6 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$510,234.00 | 43.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$669,565.51 | 56.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,179,799.51 | 100% | 0 | \$0.00 | | 0 |
| 31387JD60 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 40 | \$6,717,968.02 | 49.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,919,605.29 | 50.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,637,573.31 | 100% | 0 | \$0.00 | | 0 |
| 31387JD78 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 365 | \$56,020,093.20 | 60.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$36,431,378.88 | 39.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 580 | \$92,451,472.08 | 100% | 0 | \$0.00 | | 0 |
| 31387JD86 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$13,584,812.26 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$37,107,106.21 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$50,691,918.47 | 100% | 0 | \$0.00 | | 0 |
| 31387JD94 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 86 | \$5,712,576.26 | 74.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,981,432.48 | 25.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$7,694,008.74 | 100% | 0 | \$0.00 | | 0 |
| 31387JDG8 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$521,642.76 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,110,848.53 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,632,491.29 | 100% | 0 | \$0.00 | | 0 |
| 31387JE93 | | M&T MORTGAGE CORPORATION | 18 | \$1,684,969.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,684,969.42 | 100% | 0 | \$0.00 | | 0 |
| 31387JEA0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 115 | \$6,647,493.46 | 71.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,667,534.86 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$9,315,028.32 | 100% | 0 | \$0.00 | | 0 |
| 31387JEC6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 24 | \$1,929,174.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,929,174.73 | 100% | 0 | \$0.00 | | 0 |

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| 31387JED4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 15 | \$1,059,122.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,059,122.23 | 100% | 0 | \$0.00 | | 0 |
| 31387JEE2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$9,682,977.93 | 82.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,996,494.97 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,679,472.90 | 100% | 0 | \$0.00 | | 0 |
| 31387JEF9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 36 | \$4,051,381.93 | 70.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,676,523.31 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,727,905.24 | 100% | 0 | \$0.00 | | 0 |
| 31387JEG7 | FIFTH THIRD BANK | 45 | \$5,262,712.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,262,712.70 | 100% | 0 | \$0.00 | | 0 |
| 31387JEH5 | FIFTH THIRD BANK | 24 | \$3,485,254.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,485,254.31 | 100% | 0 | \$0.00 | | 0 |
| 31387JEJ1 | FIFTH THIRD BANK | 423 | \$53,455,650.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$53,455,650.60 | 100% | 0 | \$0.00 | | 0 |
| 31387JEK8 | FIFTH THIRD BANK | 425 | \$51,868,762.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$51,868,762.35 | 100% | 0 | \$0.00 | | 0 |
| 31387JEL6 | FIFTH THIRD BANK | 310 | \$35,471,541.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$35,471,541.39 | 100% | 0 | \$0.00 | | 0 |
| 31387JEM4 | FIFTH THIRD BANK | 221 | \$22,133,121.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$22,133,121.13 | 100% | 0 | \$0.00 | | 0 |
| 31387JEN2 | FIFTH THIRD BANK | 122 | \$12,784,530.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$12,784,530.38 | 100% | 0 | \$0.00 | | 0 |
| 31387JEP7 | FIFTH THIRD BANK | 35 | \$3,598,384.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,598,384.11 | 100% | 0 | \$0.00 | | 0 |
| 31387JEQ5 | FIFTH THIRD BANK | 43 | \$3,516,465.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,516,465.01 | 100% | 0 | \$0.00 | | 0 |
| 31387JER3 | FIFTH THIRD BANK | 17 | \$1,443,053.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,443,053.11 | 100% | 0 | \$0.00 | | 0 |

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| 31387JFB7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 285 | \$43,015,430.37 | 52.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$38,762,396.86 | 47.4% | 0 | \$0.00 | NA | 0 |
| Total | | 523 | \$81,777,827.23 | 100% | 0 | \$0.00 | | 0 |
| 31387JG75 | Unavailable | 21 | \$1,541,724.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,541,724.11 | 100% | 0 | \$0.00 | | 0 |
| 31387JG83 | Unavailable | 16 | \$1,001,956.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,001,956.06 | 100% | 0 | \$0.00 | | 0 |
| 31387JG91 | Unavailable | 22 | \$2,560,673.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,560,673.80 | 100% | 0 | \$0.00 | | 0 |
| 31387JH25 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 163 | \$32,248,469.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$32,248,469.51 | 100% | 0 | \$0.00 | | 0 |
| 31387JH33 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$2,809,334.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,809,334.83 | 100% | 0 | \$0.00 | | 0 |
| 31387JH58 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$5,647,768.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,647,768.78 | 100% | 0 | \$0.00 | | 0 |
| 31387JH74 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 89 | \$16,591,412.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,591,412.21 | 100% | 0 | \$0.00 | | 0 |
| 31387JHA7 | Unavailable | 112 | \$11,992,889.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$11,992,889.87 | 100% | 0 | \$0.00 | | 0 |
| 31387JHB5 | Unavailable | 6 | \$926,216.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$926,216.48 | 100% | 0 | \$0.00 | | 0 |
| 31387JHC3 | Unavailable | 157 | \$15,876,458.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$15,876,458.29 | 100% | 0 | \$0.00 | | 0 |
| 31387JHD1 | Unavailable | 106 | \$8,763,677.21 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 106 | \$8,763,677.21 | 100% | 0 | \$0.00 | | 0 |
| 31387JHE9 | | Unavailable | 10 | \$1,017,153.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,017,153.41 | 100% | 0 | \$0.00 | | 0 |
| 31387JHF6 | | Unavailable | 24 | \$1,993,539.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,993,539.94 | 100% | 0 | \$0.00 | | 0 |
| 31387JHG4 | | CITIBANK, N. A. | 440 | \$50,110,059.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$50,110,059.61 | 100% | 0 | \$0.00 | | 0 |
| 31387JHJ8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 125 | \$19,369,479.66 | 48.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$20,178,595.48 | 51.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$39,548,075.14 | 100% | 0 | \$0.00 | | 0 |
| 31387JHK5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 107 | \$13,825,751.60 | 40.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$20,627,996.29 | 59.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$34,453,747.89 | 100% | 0 | \$0.00 | | 0 |
| 31387JHR0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 68 | \$9,523,489.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,523,489.63 | 100% | 0 | \$0.00 | | 0 |
| 31387JHS8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 176 | \$26,670,096.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$26,670,096.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JHT6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 63 | \$7,558,107.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,558,107.94 | 100% | 0 | \$0.00 | | 0 |
| 31387JHU3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$1,664,444.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,664,444.12 | 100% | 0 | \$0.00 | | 0 |
| 31387JHV1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$2,476,445.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,476,445.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387JHW9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$1,460,355.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,460,355.74 | 100% | 0 | \$0.00 | | 0 |
| 31387JHY5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 286 | \$54,631,091.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$54,631,091.24 | 100% | 0 | \$0.00 | | 0 |
| 31387JHZ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 793 | \$153,600,907.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 793 | \$153,600,907.03 | 100% | 0 | \$0.00 | | 0 |
| 31387JJ23 | | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$8,642,264.45 | 75.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,786,528.01 | 24.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,428,792.46 | 100% | 0 | \$0.00 | | 0 |
| 31387JJ49 | | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,013,037.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,013,037.85 | 100% | 0 | \$0.00 | | 0 |
| 31387JJ56 | | THE HUNTINGTON MORTGAGE COMPANY | 126 | \$15,708,925.32 | 74.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,412,149.77 | 25.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$21,121,075.09 | 100% | 0 | \$0.00 | | 0 |
| 31387JJ64 | | THE HUNTINGTON MORTGAGE COMPANY | 232 | \$19,866,399.35 | 90.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,990,957.57 | 9.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$21,857,356.92 | 100% | 0 | \$0.00 | | 0 |
| 31387JJ72 | | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,477,011.54 | 69.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,080,084.38 | 30.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,557,095.92 | 100% | 0 | \$0.00 | | 0 |
| 31387JJG2 | | Unavailable | 11 | \$1,869,503.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,869,503.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JJH0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 290 | \$43,641,435.01 | 83.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$8,622,393.56 | 16.5% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$52,263,828.57 | 100% | 0 | \$0.00 | | 0 |
| 31387JJK3 | THE HUNTINGTON MORTGAGE COMPANY | 221 | \$13,296,565.00 | 95.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$602,515.89 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$13,899,080.89 | 100% | 0 | \$0.00 | | 0 |
| 31387JL1 | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,604,110.23 | 70.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,078,392.62 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,682,502.85 | 100% | 0 | \$0.00 | | 0 |
| 31387JMM9 | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$6,943,617.90 | 85.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,171,364.05 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,114,981.95 | 100% | 0 | \$0.00 | | 0 |
| 31387JJQ0 | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$2,901,809.90 | 69.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,279,517.54 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,181,327.44 | 100% | 0 | \$0.00 | | 0 |
| 31387JJV9 | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$1,382,820.15 | 86.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$210,643.54 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,593,463.69 | 100% | 0 | \$0.00 | | 0 |
| 31387JJW7 | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,497,429.60 | 33.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,035,321.12 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,532,750.72 | 100% | 0 | \$0.00 | | 0 |
| 31387JJY3 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,249,163.67 | 36.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,997,170.55 | 63.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$6,246,334.22 | 100% | 0 | \$0.00 | | 0 |
| 31387JJZ0 | | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,981,665.51 | 35.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,519,394.12 | 64.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,501,059.63 | 100% | 0 | \$0.00 | | 0 |
| 31387JM86 | | Unavailable | 24 | \$3,688,520.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,688,520.12 | 100% | 0 | \$0.00 | | 0 |
| 31387JMN3 | | M&T MORTGAGE CORPORATION | 21 | \$2,191,046.35 | 81.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$501,704.26 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,692,750.61 | 100% | 0 | \$0.00 | | 0 |
| 31387JMQ6 | | Unavailable | 23 | \$4,235,612.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,235,612.50 | 100% | 0 | \$0.00 | | 0 |
| 31387JMS2 | | RBMG INC. | 1 | \$84,510.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,190,834.75 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,275,344.75 | 100% | 0 | \$0.00 | | 0 |
| 31387JMW3 | | Unavailable | 18 | \$1,285,642.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,285,642.94 | 100% | 0 | \$0.00 | | 0 |
| 31387JMX1 | | Unavailable | 13 | \$2,243,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,243,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JMY9 | | Unavailable | 46 | \$7,975,583.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,975,583.16 | 100% | 0 | \$0.00 | | 0 |
| 31387JN44 | | Unavailable | 21 | \$1,364,811.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,364,811.55 | 100% | 0 | \$0.00 | | 0 |
| 31387JNA0 | | RBMG INC. | 4 | \$516,900.83 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,777,722.91 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,294,623.74 | 100% | 0 | \$0.00 | | 0 |
| 31387JNH5 | | RBMG INC. | 2 | \$197,300.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,508,388.60 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,705,688.60 | 100% | 0 | \$0.00 | | 0 |
| 31387JNJ1 | | RBMG INC. | 3 | \$207,250.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,309,923.44 | 86.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,517,173.44 | 100% | 0 | \$0.00 | | 0 |

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| 31387JNM4 | RBMG INC. | 9 | \$1,639,950.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,567,488.15 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,207,438.15 | 100% | 0 | \$0.00 | | 0 |
| 31387JNN2 | RBMG INC. | 3 | \$531,400.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,365,126.94 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,896,526.94 | 100% | 0 | \$0.00 | | 0 |
| 31387JNR3 | RBMG INC. | 3 | \$408,193.62 | 35.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$731,248.50 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,139,442.12 | 100% | 0 | \$0.00 | | 0 |
| 31387JNT9 | RBMG INC. | 5 | \$417,700.00 | 16.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,064,544.85 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,482,244.85 | 100% | 0 | \$0.00 | | 0 |
| 31387JNW2 | Unavailable | 31 | \$3,539,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,539,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JP91 | Unavailable | 19 | \$3,224,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,224,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JPA8 | RBMG INC. | 2 | \$474,100.00 | 14.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,897,477.26 | 85.94% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,371,577.26 | 100% | 0 | \$0.00 | | 0 |
| 31387JPB6 | RBMG INC. | 1 | \$128,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,175,211.99 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,303,211.99 | 100% | 0 | \$0.00 | | 0 |
| 31387JPD2 | RBMG INC. | 2 | \$252,100.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,331,005.54 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,583,105.54 | 100% | 0 | \$0.00 | | 0 |
| 31387JPF7 | Unavailable | 64 | \$8,216,885.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,216,885.65 | 100% | 0 | \$0.00 | | 0 |
| 31387JPG5 | Unavailable | 35 | \$4,354,947.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,354,947.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JPK6 | RBMG INC. | 1 | \$55,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,889,137.00 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,944,137.00 | 100% | 0 | \$0.00 | | 0 |

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| 31387JPL4 | RBMG INC. | 2 | \$127,650.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,314,833.53 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,442,483.53 | 100% | 0 | \$0.00 | | 0 |
| 31387JPQ3 | Unavailable | 16 | \$1,939,619.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,939,619.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JPS9 | RBMG INC. | 1 | \$125,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,921,300.00 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,046,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JQ33 | WASHINGTON MUTUAL BANK | 63 | \$7,079,030.23 | 90.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$768,899.87 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,847,930.10 | 100% | 0 | \$0.00 | | 0 |
| 31387JQ58 | WASHINGTON MUTUAL BANK | 21 | \$1,510,501.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,510,501.59 | 100% | 0 | \$0.00 | | 0 |
| 31387JQ66 | WASHINGTON MUTUAL BANK | 173 | \$11,394,371.41 | 90.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,221,830.37 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$12,616,201.78 | 100% | 0 | \$0.00 | | 0 |
| 31387JQ74 | WASHINGTON MUTUAL BANK | 100 | \$6,650,581.41 | 95.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$319,200.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,969,781.41 | 100% | 0 | \$0.00 | | 0 |
| 31387JQ82 | WASHINGTON MUTUAL BANK | 18 | \$1,100,029.00 | 96.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$42,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,142,029.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JQB5 | RBMG INC. | 1 | \$32,775.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,167,846.95 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,200,621.95 | 100% | 0 | \$0.00 | | 0 |
| 31387JQJ8 | Unavailable | 8 | \$1,255,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,255,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JQT6 | Unavailable | 64 | \$8,733,252.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,733,252.98 | 100% | 0 | \$0.00 | | 0 |
| 31387JQU3 | Unavailable | 35 | \$4,538,504.23 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$4,538,504.23 | 100% | 0 | \$0.00 | | 0 |
| 31387JQW9 | | Unavailable | 41 | \$2,706,621.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,706,621.31 | 100% | 0 | \$0.00 | | 0 |
| 31387JR57 | | WASHINGTON MUTUAL BANK, FA | 46 | \$2,964,114.81 | 98.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$55,992.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,020,106.81 | 100% | 0 | \$0.00 | | 0 |
| 31387JR73 | | WASHINGTON MUTUAL BANK, FA | 145 | \$9,330,777.84 | 68.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$4,329,135.69 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$13,659,913.53 | 100% | 0 | \$0.00 | | 0 |
| 31387JR81 | | WASHINGTON MUTUAL BANK, FA | 494 | \$31,893,830.35 | 79.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$8,328,099.49 | 20.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 615 | \$40,221,929.84 | 100% | 0 | \$0.00 | | 0 |
| 31387JR99 | | WASHINGTON MUTUAL BANK, FA | 53 | \$3,445,669.18 | 74.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,162,645.48 | 25.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,608,314.66 | 100% | 0 | \$0.00 | | 0 |
| 31387JRB4 | | WASHINGTON MUTUAL BANK | 205 | \$35,641,094.13 | 90.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,694,762.05 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$39,335,856.18 | 100% | 0 | \$0.00 | | 0 |
| 31387JRC2 | | WASHINGTON MUTUAL BANK | 77 | \$9,860,253.85 | 83.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,012,895.37 | 16.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,873,149.22 | 100% | 0 | \$0.00 | | 0 |
| 31387JRD0 | | WASHINGTON MUTUAL BANK | 429 | \$71,634,848.96 | 87.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,615,027.50 | 12.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$82,249,876.46 | 100% | 0 | \$0.00 | | 0 |
| 31387JRE8 | | WASHINGTON MUTUAL BANK | 407 | \$65,075,819.00 | 89.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,691,940.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$72,767,759.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JRF5 | | | 243 | \$33,968,450.00 | 86.71% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 31 | \$5,206,560.00 | 13.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$39,175,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JRG3 | | WASHINGTON MUTUAL BANK | 628 | \$94,245,858.87 | 92.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,396,681.52 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 670 | \$101,642,540.39 | 100% | 0 | \$0.00 | | 0 |
| 31387JRH1 | | WASHINGTON MUTUAL BANK | 15 | \$1,998,102.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,998,102.61 | 100% | 0 | \$0.00 | | 0 |
| 31387JRP3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$1,292,344.35 | 77.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$371,230.27 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,663,574.62 | 100% | 0 | \$0.00 | | 0 |
| 31387JRQ1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$2,816,183.93 | 63.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,629,635.00 | 36.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,445,818.93 | 100% | 0 | \$0.00 | | 0 |
| 31387JRS7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 100 | \$12,961,524.01 | 58.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,106,359.83 | 41.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$22,067,883.84 | 100% | 0 | \$0.00 | | 0 |
| 31387JRW8 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,801,469.82 | 55.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,086,410.86 | 44.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,887,880.68 | 100% | 0 | \$0.00 | | 0 |
| 31387JRX6 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,400,391.84 | 72.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$532,742.19 | 27.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,933,134.03 | 100% | 0 | \$0.00 | | 0 |
| 31387JRY4 | | WASHINGTON MUTUAL BANK, FA | 36 | \$4,172,505.33 | 39.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,280,951.44 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,453,456.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JS72 | | Unavailable | 51 | \$6,993,694.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,993,694.36 | 100% | 0 | \$0.00 | | 0 |
| 31387JS80 | | Unavailable | 34 | \$3,864,293.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,864,293.15 | 100% | 0 | \$0.00 | | 0 |
| 31387JSA5 | | WASHINGTON MUTUAL BANK, FA | 282 | \$55,647,139.29 | 70.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$22,735,474.01 | 29.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$78,382,613.30 | 100% | 0 | \$0.00 | | 0 |
| 31387JSB3 | | WASHINGTON MUTUAL BANK, FA | 184 | \$32,212,251.05 | 50.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$31,472,020.93 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$63,684,271.98 | 100% | 0 | \$0.00 | | 0 |
| 31387JSC1 | | WASHINGTON MUTUAL BANK, FA | 40 | \$7,871,186.67 | 86.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,192,208.51 | 13.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,063,395.18 | 100% | 0 | \$0.00 | | 0 |
| 31387JSE7 | | WASHINGTON MUTUAL BANK, FA | 381 | \$61,528,397.39 | 64.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$34,435,927.42 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 572 | \$95,964,324.81 | 100% | 0 | \$0.00 | | 0 |
| 31387JSF4 | | WASHINGTON MUTUAL BANK, FA | 495 | \$97,396,329.66 | 99.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$626,524.70 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$98,022,854.36 | 100% | 0 | \$0.00 | | 0 |
| 31387JSG2 | | WASHINGTON MUTUAL BANK, FA | 272 | \$52,996,671.51 | 65.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$28,186,569.72 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$81,183,241.23 | 100% | 0 | \$0.00 | | 0 |
| 31387JSH0 | | WASHINGTON MUTUAL BANK, FA | 310 | \$61,693,100.41 | 63.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$36,069,060.13 | 36.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 488 | \$97,762,160.54 | 100% | 0 | \$0.00 | | 0 |
| 31387JSK3 | | WASHINGTON MUTUAL BANK, FA | 289 | \$55,795,474.26 | 56.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$42,265,359.04 | 43.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$98,060,833.30 | 100% | 0 | \$0.00 | | 0 |

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| 31387JSL1 | WASHINGTON MUTUAL BANK, FA | 356 | \$65,708,870.20 | 56.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$50,691,229.44 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | 625 | \$116,400,099.64 | 100% | 0 | \$0.00 | | 0 |
| 31387JSM9 | WASHINGTON MUTUAL BANK, FA | 279 | \$51,500,263.40 | 49.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$52,602,797.16 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$104,103,060.56 | 100% | 0 | \$0.00 | | 0 |
| 31387JSN7 | WASHINGTON MUTUAL BANK, FA | 380 | \$66,289,248.83 | 64.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$36,896,279.63 | 35.76% | 0 | \$0.00 | NA | 0 |
| Total | | 572 | \$103,185,528.46 | 100% | 0 | \$0.00 | | 0 |
| 31387JSP2 | WASHINGTON MUTUAL BANK, FA | 316 | \$55,709,421.00 | 55.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$44,356,033.00 | 44.33% | 0 | \$0.00 | NA | 0 |
| Total | | 550 | \$100,065,454.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JSQ0 | WASHINGTON MUTUAL BANK, FA | 482 | \$73,710,071.00 | 75.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$24,527,622.00 | 24.97% | 0 | \$0.00 | NA | 0 |
| Total | | 625 | \$98,237,693.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JSR8 | WASHINGTON MUTUAL BANK, FA | 414 | \$67,960,558.00 | 56.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$52,514,330.00 | 43.59% | 0 | \$0.00 | NA | 0 |
| Total | | 708 | \$120,474,888.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JSS6 | WASHINGTON MUTUAL BANK, FA | 419 | \$79,418,031.43 | 82.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$17,383,611.32 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$96,801,642.75 | 100% | 0 | \$0.00 | | 0 |
| 31387JST4 | WASHINGTON MUTUAL BANK, FA | 372 | \$65,663,535.04 | 68.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$30,331,404.85 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$95,994,939.89 | 100% | 0 | \$0.00 | | 0 |
| 31387JSU1 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,676,234.40 | 88.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$500,577.67 | 11.98% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,176,812.07 | 100% | 0 | \$0.00 | | 0 |
| 31387JT89 | ROCKLAND FEDERAL | 23 | \$2,498,363.76 | 100% | 0 | \$0.00 | NA | 0 |

| | | CREDIT UNION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$2,498,363.76 | 100% | 0 | \$0.00 | | 0 |
| 31387JT97 | | ROCKLAND FEDERAL CREDIT UNION | 13 | \$1,401,191.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,401,191.45 | 100% | 0 | \$0.00 | | 0 |
| 31387JTA4 | | COLONIAL SAVINGS FA | 17 | \$2,252,193.81 | 62.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,329,972.98 | 37.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,582,166.79 | 100% | 0 | \$0.00 | | 0 |
| 31387JTB2 | | COLONIAL SAVINGS FA | 17 | \$2,209,472.77 | 27.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,952,300.60 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,161,773.37 | 100% | 0 | \$0.00 | | 0 |
| 31387JTC0 | | COLONIAL SAVINGS FA | 10 | \$904,885.96 | 19.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,741,357.57 | 80.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,646,243.53 | 100% | 0 | \$0.00 | | 0 |
| 31387JTE6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,310,312.99 | 41.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,824,014.19 | 58.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,134,327.18 | 100% | 0 | \$0.00 | | 0 |
| 31387JTF3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 46 | \$5,922,131.25 | 72.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,266,185.29 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,188,316.54 | 100% | 0 | \$0.00 | | 0 |
| 31387JTG1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$536,683.88 | 46.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$618,380.00 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,155,063.88 | 100% | 0 | \$0.00 | | 0 |
| 31387JTH9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 70 | \$9,548,986.98 | 70.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,080,071.70 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,629,058.68 | 100% | 0 | \$0.00 | | 0 |
| 31387JTJ5 | | | 66 | \$8,750,954.69 | 65.67% | 0 | \$0.00 | NA | 0 |

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| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 38 | \$4,574,721.59 | 34.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,325,676.28 | 100% | 0 | \$0.00 | | 0 |
| 31387JTP1 | | REPUBLIC BANK | 182 | \$19,354,730.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$19,354,730.44 | 100% | 0 | \$0.00 | | 0 |
| 31387JTQ9 | | REPUBLIC BANK | 20 | \$2,254,058.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,254,058.28 | 100% | 0 | \$0.00 | | 0 |
| 31387JUA2 | | ROCKLAND FEDERAL CREDIT UNION | 11 | \$1,280,995.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,280,995.38 | 100% | 0 | \$0.00 | | 0 |
| 31387JUC8 | | Unavailable | 11 | \$1,301,523.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,301,523.70 | 100% | 0 | \$0.00 | | 0 |
| 31387JUD6 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$60,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,650,170.31 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,710,170.31 | 100% | 0 | \$0.00 | | 0 |
| 31387JUW4 | | M&T MORTGAGE CORPORATION | 20 | \$2,370,393.34 | 78.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$630,886.20 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,001,279.54 | 100% | 0 | \$0.00 | | 0 |
| 31387JV94 | | WASHINGTON MUTUAL BANK | 18 | \$1,090,451.29 | 92.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$84,779.50 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,175,230.79 | 100% | 0 | \$0.00 | | 0 |
| 31387JVK9 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$2,214,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,214,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JVM5 | | WASHINGTON MUTUAL BANK, FA | 12 | \$637,470.32 | 61.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$406,382.19 | 38.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,043,852.51 | 100% | 0 | \$0.00 | | 0 |
| 31387JVN3 | | WASHINGTON MUTUAL BANK, FA | 74 | \$4,554,124.11 | 71.56% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 32 | \$1,809,510.20 | 28.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$6,363,634.31 | 100% | 0 | \$0.00 | | 0 |
| 31387JVQ6 | | WASHINGTON MUTUAL BANK, FA | 99 | \$14,805,993.44 | 49.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,200,446.13 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$30,006,439.57 | 100% | 0 | \$0.00 | | 0 |
| 31387JVR4 | | WASHINGTON MUTUAL BANK, FA | 261 | \$33,928,595.71 | 34.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 398 | \$65,813,092.83 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 659 | \$99,741,688.54 | 100% | 0 | \$0.00 | | 0 |
| 31387JVS2 | | WASHINGTON MUTUAL BANK, FA | 356 | \$46,787,951.13 | 46.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 339 | \$53,052,843.21 | 53.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 695 | \$99,840,794.34 | 100% | 0 | \$0.00 | | 0 |
| 31387JVT0 | | WASHINGTON MUTUAL BANK, FA | 426 | \$55,323,543.16 | 55.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$44,578,186.28 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 702 | \$99,901,729.44 | 100% | 0 | \$0.00 | | 0 |
| 31387JVU7 | | WASHINGTON MUTUAL BANK, FA | 422 | \$53,610,666.92 | 53.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$46,135,713.31 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 709 | \$99,746,380.23 | 100% | 0 | \$0.00 | | 0 |
| 31387JVV5 | | WASHINGTON MUTUAL BANK, FA | 269 | \$36,021,417.04 | 78.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,603,800.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$45,625,217.04 | 100% | 0 | \$0.00 | | 0 |
| 31387JVW3 | | WASHINGTON MUTUAL BANK, FA | 380 | \$51,809,040.56 | 51.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$48,115,331.29 | 48.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 653 | \$99,924,371.85 | 100% | 0 | \$0.00 | | 0 |
| 31387JVX1 | | WASHINGTON MUTUAL BANK, FA | 312 | \$41,477,042.47 | 70.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$16,994,155.00 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$58,471,197.47 | 100% | 0 | \$0.00 | | 0 |
| 31387JW28 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,368,650.00 | 21.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,967,407.21 | 78.4% | 0 | \$0.00 | NA | 0 |

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| Total | | | 36 | \$6,336,057.21 | 100% | 0 | \$0.00 | | 0 |
| 31387JW44 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,093,800.00 | 19.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,615,100.00 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,708,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JW51 | | IRWIN MORTGAGE CORPORATION | 5 | \$557,147.18 | 37.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$929,449.45 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,486,596.63 | 100% | 0 | \$0.00 | | 0 |
| 31387JW77 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,903,047.00 | 28.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,435,650.00 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,338,697.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JW93 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,328,000.00 | 17.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,106,550.00 | 82.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,434,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JWB8 | | WASHINGTON MUTUAL BANK | 617 | \$74,958,312.94 | 87.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,797,030.54 | 12.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 692 | \$85,755,343.48 | 100% | 0 | \$0.00 | | 0 |
| 31387JWC6 | | WASHINGTON MUTUAL BANK | 573 | \$66,464,038.21 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,241,710.70 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 630 | \$74,705,748.91 | 100% | 0 | \$0.00 | | 0 |
| 31387JWQ5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 74 | \$7,977,209.40 | 54.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,571,003.59 | 45.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$14,548,212.99 | 100% | 0 | \$0.00 | | 0 |
| 31387JWR3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 33 | \$3,010,967.48 | 89.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$347,200.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,358,167.48 | 100% | 0 | \$0.00 | | 0 |
| 31387JY26 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 33 | \$4,307,816.78 | 81.62% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 5 | \$970,202.18 | 18.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,278,018.96 | 100% | 0 | \$0.00 | | 0 |
| 31387JY34 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 245 | \$38,461,657.36 | 82.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,070,072.77 | 17.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$46,531,730.13 | 100% | 0 | \$0.00 | | 0 |
| 31387JY42 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$27,805,547.91 | 73.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,025,867.93 | 26.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$37,831,415.84 | 100% | 0 | \$0.00 | | 0 |
| 31387JY59 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$4,090,894.77 | 88.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$510,557.89 | 11.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$4,601,452.66 | 100% | 0 | \$0.00 | | 0 |
| 31387JY67 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 55 | \$3,913,901.05 | 76.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,192,724.28 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$5,106,625.33 | 100% | 0 | \$0.00 | | 0 |
| 31387JY83 | | Unavailable | 36 | \$3,797,800.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,797,800.21 | 100% | 0 | \$0.00 | | 0 |
| 31387JY91 | | Unavailable | 214 | \$26,497,535.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$26,497,535.01 | 100% | 0 | \$0.00 | | 0 |
| 31387JZA7 | | Unavailable | 244 | \$25,223,102.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$25,223,102.21 | 100% | 0 | \$0.00 | | 0 |
| 31387JZC3 | | Unavailable | 31 | \$3,574,274.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,574,274.85 | 100% | 0 | \$0.00 | | 0 |
| 31387JZD1 | | Unavailable | 323 | \$39,375,619.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$39,375,619.37 | 100% | 0 | \$0.00 | | 0 |
| 31387JZE9 | | Unavailable | 328 | \$33,629,123.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$33,629,123.67 | 100% | 0 | \$0.00 | | 0 |
| 31387KB28 | | | 30 | \$3,492,550.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| Total | | | 30 | \$3,492,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KBD4 | | OLD KENT MORTGAGE COMPANY | 28 | \$3,873,976.90 | 42.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,288,092.63 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,162,069.53 | 100% | 0 | \$0.00 | | 0 |
| 31387KBE2 | | OLD KENT MORTGAGE COMPANY | 25 | \$2,558,867.02 | 64.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,410,473.09 | 35.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,969,340.11 | 100% | 0 | \$0.00 | | 0 |
| 31387KBV4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$4,916,562.91 | 48.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,159,830.83 | 51.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,076,393.74 | 100% | 0 | \$0.00 | | 0 |
| 31387KBW2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$7,774,088.59 | 64.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,225,978.60 | 35.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,000,067.19 | 100% | 0 | \$0.00 | | 0 |
| 31387KDP5 | | VALLEY NATIONAL BANK | 9 | \$1,002,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KDS9 | | CITIZENS MORTGAGE CORPORATION | 26 | \$3,819,284.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,819,284.09 | 100% | 0 | \$0.00 | | 0 |
| 31387KDV2 | | CITIZENS MORTGAGE CORPORATION | 59 | \$5,616,689.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,616,689.01 | 100% | 0 | \$0.00 | | 0 |
| 31387KHS5 | | Unavailable | 3 | \$176,764.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$176,764.55 | 100% | 0 | \$0.00 | | 0 |
| 31387KHT3 | | Unavailable | 2 | \$146,624.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$146,624.39 | 100% | 0 | \$0.00 | | 0 |
| 31387KHW6 | | Unavailable | 19 | \$3,180,571.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$3,180,571.34 | 100% | 0 | \$0.00 | | 0 |
| 31387KHX4 | | Unavailable | 11 | \$1,457,512.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,457,512.85 | 100% | 0 | \$0.00 | | 0 |
| 31387KHY2 | | Unavailable | 11 | \$1,607,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,607,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KJD6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$832,252.93 | 44.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,022,788.28 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,855,041.21 | 100% | 0 | \$0.00 | | 0 |
| 31387KJF1 | | WASHINGTON MUTUAL BANK, FA | 72 | \$9,693,254.02 | 43.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,644,552.27 | 56.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$22,337,806.29 | 100% | 0 | \$0.00 | | 0 |
| 31387KJG9 | | WASHINGTON MUTUAL BANK, FA | 125 | \$18,639,224.54 | 24.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 346 | \$56,413,359.39 | 75.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 471 | \$75,052,583.93 | 100% | 0 | \$0.00 | | 0 |
| 31387KJQ7 | | WASHINGTON MUTUAL BANK, FA | 5 | \$864,353.10 | 27.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,271,921.01 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,136,274.11 | 100% | 0 | \$0.00 | | 0 |
| 31387KJR5 | | WASHINGTON MUTUAL BANK, FA | 28 | \$5,163,434.20 | 29.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,588,957.03 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,752,391.23 | 100% | 0 | \$0.00 | | 0 |
| 31387KJT1 | | WASHINGTON MUTUAL BANK | 16 | \$2,368,599.91 | 53.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,092,638.69 | 46.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,461,238.60 | 100% | 0 | \$0.00 | | 0 |
| 31387KJU8 | | WASHINGTON MUTUAL BANK | 10 | \$1,649,679.07 | 26.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,619,199.42 | 73.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,268,878.49 | 100% | 0 | \$0.00 | | 0 |
| 31387KJW4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$12,394,534.07 | 89.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,467,041.76 | 10.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,861,575.83 | 100% | 0 | \$0.00 | | 0 |
| 31387KV26 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 40 | \$4,411,449.88 | 49.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,587,762.89 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,999,212.77 | 100% | 0 | \$0.00 | | 0 |
| 31387KV34 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 3 | \$482,750.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,516,914.63 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,999,664.63 | 100% | 0 | \$0.00 | | 0 |
| 31387KVT7 | | COLONIAL SAVINGS FA | 7 | \$696,690.89 | 49.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$721,786.67 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,418,477.56 | 100% | 0 | \$0.00 | | 0 |
| 31387KVU4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 261 | \$35,522,788.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$35,522,788.75 | 100% | 0 | \$0.00 | | 0 |
| 31387KVZ3 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 12 | \$1,284,354.58 | 25.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,715,997.28 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,000,351.86 | 100% | 0 | \$0.00 | | 0 |
| 31387L4Q1 | | CHARTER ONE BANK FSB | 13 | \$2,039,781.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,039,781.84 | 100% | 0 | \$0.00 | | 0 |
| 31387L4R9 | | CHARTER ONE BANK FSB | 459 | \$61,078,927.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$61,078,927.14 | 100% | 0 | \$0.00 | | 0 |
| 31387L4T5 | | CHARTER ONE BANK FSB | 12 | \$741,681.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$741,681.49 | 100% | 0 | \$0.00 | | 0 |
| 31387L4V0 | | CHARTER ONE BANK FSB | 109 | \$15,473,121.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,473,121.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387L4X6 | | CHARTER ONE BANK FSB | 15 | \$1,911,027.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,911,027.99 | 100% | 0 | \$0.00 | | 0 |
| 31387L4Y4 | | CHARTER ONE BANK FSB | 70 | \$9,333,653.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,333,653.95 | 100% | 0 | \$0.00 | | 0 |
| 31387L4Z1 | | CHARTER ONE BANK FSB | 338 | \$52,757,792.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$52,757,792.42 | 100% | 0 | \$0.00 | | 0 |
| 31387L5A5 | | CHARTER ONE BANK FSB | 351 | \$54,966,048.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$54,966,048.79 | 100% | 0 | \$0.00 | | 0 |
| 31387L5B3 | | CHARTER ONE BANK FSB | 368 | \$52,476,902.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$52,476,902.58 | 100% | 0 | \$0.00 | | 0 |
| 31387L5C1 | | CHARTER ONE BANK FSB | 155 | \$20,139,673.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,139,673.18 | 100% | 0 | \$0.00 | | 0 |
| 31387L5D9 | | CHARTER ONE BANK FSB | 57 | \$6,710,588.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,710,588.57 | 100% | 0 | \$0.00 | | 0 |
| 31387L5E7 | | CHARTER ONE BANK FSB | 20 | \$2,214,922.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,214,922.93 | 100% | 0 | \$0.00 | | 0 |
| 31387L5F4 | | CHARTER ONE BANK FSB | 60 | \$6,042,572.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,042,572.47 | 100% | 0 | \$0.00 | | 0 |
| 31387L5G2 | | CHARTER ONE BANK FSB | 207 | \$15,926,463.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$15,926,463.02 | 100% | 0 | \$0.00 | | 0 |
| 31387L5H0 | | CHARTER ONE BANK FSB | 17 | \$1,610,994.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,610,994.92 | 100% | 0 | \$0.00 | | 0 |
| 31387L5J6 | | CHARTER ONE BANK FSB | 118 | \$11,765,450.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,765,450.43 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387L5K3 | CHARTER ONE BANK FSB | 239 | \$20,925,283.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$20,925,283.73 | 100% | 0 | \$0.00 | | 0 |
| 31387L5L1 | CHARTER ONE BANK FSB | 11 | \$847,064.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$847,064.95 | 100% | 0 | \$0.00 | | 0 |
| 31387L5M9 | CHARTER ONE BANK FSB | 10 | \$980,296.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$980,296.53 | 100% | 0 | \$0.00 | | 0 |
| 31387L5P2 | CHARTER ONE BANK FSB | 9 | \$797,880.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$797,880.15 | 100% | 0 | \$0.00 | | 0 |
| 31387L7D7 | LEHMAN BROTHERS HOLDINGS, INC. | 97 | \$8,102,683.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$8,102,683.98 | 100% | 0 | \$0.00 | | 0 |
| 31387L7E5 | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$2,933,348.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,933,348.47 | 100% | 0 | \$0.00 | | 0 |
| 31387L7F2 | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$3,952,352.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$3,952,352.29 | 100% | 0 | \$0.00 | | 0 |
| 31387L7G0 | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$2,127,172.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,127,172.78 | 100% | 0 | \$0.00 | | 0 |
| 31387L7L9 | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$2,437,396.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,437,396.50 | 100% | 0 | \$0.00 | | 0 |
| 31387MAA7 | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,139,032.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,139,032.91 | 100% | 0 | \$0.00 | | 0 |
| 31387MAE9 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$2,125,225.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,125,225.67 | 100% | 0 | \$0.00 | | 0 |
| 31387MB65 | Unavailable | 3 | \$105,573.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$105,573.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387MDR7 | WASHINGTON MUTUAL BANK | 20 | \$3,385,898.57 | 80.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$823,400.69 | 19.56% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,209,299.26 | 100% | 0 | \$0.00 | | 0 |
| 31387MDS5 | WASHINGTON MUTUAL BANK | 13 | \$1,748,838.51 | 92.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$142,873.84 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,891,712.35 | 100% | 0 | \$0.00 | | 0 |
| 31387MDU0 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,507,162.45 | 77.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$744,011.96 | 22.88% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,251,174.41 | 100% | 0 | \$0.00 | | 0 |
| 31387MDY2 | NCB SAVINGS BANK FSB | 9 | \$585,138.47 | 49.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$593,113.75 | 50.34% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,178,252.22 | 100% | 0 | \$0.00 | | 0 |
| 31387MLP2 | Unavailable | 15 | \$1,442,943.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,442,943.28 | 100% | 0 | \$0.00 | | 0 |
| 31387MMN6 | RBMG INC. | 1 | \$188,000.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,586,350.00 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,774,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31387MMY2 | Unavailable | 2 | \$116,374.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$116,374.81 | 100% | 0 | \$0.00 | | 0 |
| 31387MRM3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 15 | \$1,156,259.07 | 20.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,480,111.74 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,636,370.81 | 100% | 0 | \$0.00 | | 0 |
| 31387MTJ8 | BEAR STEARNS MORTGAGE CAPITAL | 73 | \$10,181,527.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,181,527.70 | 100% | 0 | \$0.00 | | 0 |
| 31387MTK5 | BEAR STEARNS MORTGAGE CAPITAL | 36 | \$4,450,025.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,450,025.91 | 100% | 0 | \$0.00 | | 0 |
| 31387MTL3 | | 40 | \$4,463,871.63 | 100% | 0 | \$0.00 | NA | 0 |

| | | BEAR STEARNS MORTGAGE CAPITAL | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$4,463,871.63 | 100% | 0 | \$0.00 | | 0 |
| 31387N5L7 | | Unavailable | 39 | \$5,464,592.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,464,592.48 | 100% | 0 | \$0.00 | | 0 |
| 31387N5M5 | | Unavailable | 23 | \$2,687,237.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,687,237.54 | 100% | 0 | \$0.00 | | 0 |
| 31387N5P8 | | Unavailable | 11 | \$1,485,902.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,485,902.60 | 100% | 0 | \$0.00 | | 0 |
| 31387N5R4 | | Unavailable | 14 | \$2,430,985.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,430,985.63 | 100% | 0 | \$0.00 | | 0 |
| 31387N5S2 | | Unavailable | 212 | \$35,674,447.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$35,674,447.53 | 100% | 0 | \$0.00 | | 0 |
| 31387N5T0 | | Unavailable | 386 | \$61,974,523.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$61,974,523.48 | 100% | 0 | \$0.00 | | 0 |
| 31387N5V5 | | Unavailable | 96 | \$10,765,529.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,765,529.99 | 100% | 0 | \$0.00 | | 0 |
| 31387N5Y9 | | DLJ MORTGAGE CAPITAL INC. | 31 | \$3,025,744.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,025,744.62 | 100% | 0 | \$0.00 | | 0 |
| 31387N5Z6 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,020,271.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,020,271.18 | 100% | 0 | \$0.00 | | 0 |
| 31387N6A0 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,019,558.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,019,558.59 | 100% | 0 | \$0.00 | | 0 |
| 31387N6B8 | | DLJ MORTGAGE CAPITAL INC. | 2 | \$392,726.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$392,726.65 | 100% | 0 | \$0.00 | | 0 |
| 31387N6D4 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$1,359,916.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,359,916.96 | 100% | 0 | \$0.00 | | 0 |
| 31387N6E2 | | | 17 | \$1,771,751.78 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 17 | \$1,771,751.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N6L6 | | DLJ MORTGAGE CAPITAL INC. | 39 | \$5,055,953.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,055,953.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N6P7 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$3,762,651.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,762,651.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N6R3 | | DLJ MORTGAGE CAPITAL INC. | 39 | \$4,635,151.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,635,151.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N6S1 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,054,010.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,054,010.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N6T9 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,095,080.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,095,080.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N6U6 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,027,783.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,027,783.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N6V4 | | DLJ MORTGAGE CAPITAL INC. | 141 | \$17,175,684.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$17,175,684.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N6W2 | | DLJ MORTGAGE CAPITAL INC. | 127 | \$15,471,244.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$15,471,244.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N6X0 | | DLJ MORTGAGE CAPITAL INC. | 116 | \$11,531,429.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,531,429.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N6Y8 | | DLJ MORTGAGE CAPITAL INC. | 56 | \$4,551,277.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,551,277.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N7B7 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$707,307.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$707,307.24 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387N7D3 | DLJ MORTGAGE CAPITAL INC. | 107 | \$14,716,371.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,716,371.44 | 100% | 0 | \$0.00 | | 0 |
| 31387N7E1 | DLJ MORTGAGE CAPITAL INC. | 232 | \$33,438,823.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$33,438,823.47 | 100% | 0 | \$0.00 | | 0 |
| 31387N7F8 | DLJ MORTGAGE CAPITAL INC. | 325 | \$43,309,401.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$43,309,401.82 | 100% | 0 | \$0.00 | | 0 |
| 31387N7H4 | DLJ MORTGAGE CAPITAL INC. | 91 | \$8,386,198.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,386,198.45 | 100% | 0 | \$0.00 | | 0 |
| 31387N7J0 | DLJ MORTGAGE CAPITAL INC. | 25 | \$2,257,195.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,257,195.31 | 100% | 0 | \$0.00 | | 0 |
| 31387N7M3 | DLJ MORTGAGE CAPITAL INC. | 19 | \$2,175,474.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,175,474.85 | 100% | 0 | \$0.00 | | 0 |
| 31387PAD4 | DLJ MORTGAGE CAPITAL INC. | 331 | \$27,953,707.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$27,953,707.45 | 100% | 0 | \$0.00 | | 0 |
| 31371J6P4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$273,163.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$684,307.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 35 | \$4,887,372.80 | 5.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$112,701.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$675,199.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 28 | \$3,437,974.58 | 3.63% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$347,725.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$156,509.26 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$444,467.78 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 3 | \$529,071.97 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 28 | \$3,722,148.44 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$957,721.69 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$127,088.93 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$285,269.67 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 6 | \$1,183,496.44 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$421,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 9 | \$1,227,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$692,406.13 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 15 | \$2,271,478.87 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$2,236,958.88 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 4 | \$526,984.77 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$998,574.09 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$290,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$169,411.01 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 33 | \$3,572,293.65 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE | 22 | \$2,655,183.72 | 2.8% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | RATE ONE HOME LOANS INC. | 3 | \$317,390.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$207,284.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 45 | \$5,358,175.19 | 5.66% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 41 | \$6,374,547.51 | 6.73% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18 | \$2,276,250.86 | 2.4% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 7 | \$542,382.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$322,312.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,028,906.07 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$451,313.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 19 | \$1,776,660.24 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 3 | \$436,523.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$42,150,580.61 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | 709 | \$94,660,337.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371J6Q2 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$3,000,607.12 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$374,728.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,000,405.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 15 | \$1,504,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 12 | \$835,716.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL | 8 | \$1,102,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| CIMARRON MORTGAGE COMPANY | 6 | \$563,428.91 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITIMORTGAGE, INC. | 12 | \$826,798.27 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 115 | \$11,483,373.14 | 3.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 70 | \$8,462,928.65 | 2.26% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 11 | \$787,027.62 | 0.21% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$511,663.40 | 0.14% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$985,812.29 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 26 | \$3,344,811.40 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$1,507,399.02 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 34 | \$3,823,752.85 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$134,616.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$2,007,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 86 | \$12,336,283.28 | 3.29% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 41 | \$5,148,150.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 1 | \$99,125.51 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 29 | \$3,614,007.38 | 0.96% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | HOMESTREET BANK | 39 | \$4,903,078.16 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 48 | \$6,730,127.16 | 1.8% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 5 | \$580,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$275,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 58 | \$7,268,640.91 | 1.94% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$839,215.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 82 | \$8,073,640.36 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 61 | \$8,981,396.36 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 69 | \$7,875,014.91 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,487,497.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 2 | \$112,446.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR FUNDING, LLC | 4 | \$630,794.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,276,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$606,717.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 11 | \$1,416,576.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 39 | \$3,967,069.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 36 | \$5,223,443.24 | 1.39% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 472 | \$45,750,629.36 | 12.22% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 246 | \$26,240,724.21 | 7.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 34 | \$4,055,166.18 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$313,378.83 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 35 | \$4,058,401.45 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$204,679.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 38 | \$3,756,377.41 | 1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,174,137.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 241 | \$26,262,956.01 | 7.01% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 6 | \$719,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,127 | \$136,922,308.52 | 36.61% | 0 | \$0.00 | NA | 0 |
| Total | | 3,252 | \$374,525,651.22 | 100% | 0 | \$0.00 | | 0 |
| 31371J6R0 | AEGIS MORTGAGE CORPORATION | 1 | \$38,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$599,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$151,066.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 6 | \$349,237.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 3 | \$241,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$198,170.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$156,353.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 20 | \$1,497,756.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 67 | \$8,500,660.76 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$67,790.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$520,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL | 6 | \$526,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$580,774.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$1,789,321.70 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$863,427.98 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | GN MORTGAGE CORPORATION | 1 | \$136,438.45 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 47 | \$5,587,255.85 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 2 | \$145,729.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 36 | \$3,439,728.03 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 10 | \$1,419,359.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 3 | \$262,320.66 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 5 | \$388,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 30 | \$3,269,788.16 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 135 | \$12,834,406.40 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 81 | \$7,684,497.43 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 35 | \$2,615,294.57 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 140 | \$14,276,780.23 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,315,370.22 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 3 | \$521,345.63 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | NORTHERN STAR FUNDING, LLC | 2 | \$261,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 11 | \$1,168,622.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$352,534.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$273,590.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 33 | \$3,686,768.28 | 1.33% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$650,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 71 | \$7,309,148.45 | 2.64% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 2 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 153 | \$10,322,194.09 | 3.73% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$262,405.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 61 | \$6,501,541.56 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 53 | \$3,728,261.85 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$388,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 7 | \$499,440.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 26 | \$2,719,675.01 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,820,086.88 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 13 | \$991,054.58 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 57 | \$4,792,185.68 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 47 | \$4,625,579.86 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,361 | \$154,318,946.23 | 55.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,640 | \$276,461,934.49 | 100% | 0 | \$0.00 | | 0 | |
| 31371J6S8 | AEGIS MORTGAGE CORPORATION | 7 | \$796,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 4 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$145,013.74 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$54,333.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 8 | \$902,387.80 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$270,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 26 | \$1,324,717.39 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$225,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 6 | \$381,152.19 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 14 | \$758,988.54 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 5 | \$281,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$113,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 4 | \$414,933.11 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$1,042,752.46 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 36 | \$3,639,228.50 | 8.39% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY (NAMC) | | | | | | | | |
| | NORTHERN STAR FUNDING, LLC | 2 | \$202,129.35 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 2 | \$248,726.88 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$785,056.41 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$153,799.14 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 4 | \$516,393.53 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 23 | \$1,357,444.69 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$271,996.33 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$508,672.30 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$90,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$218,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$477,675.98 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 308 | \$27,996,843.76 | 64.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 511 | \$43,394,970.96 | 100% | 0 | \$0.00 | | 0 | |
| 31371J6W9 | CARDINAL FINANCIAL COMPANY | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$450,610.20 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,544,487.00 | 6.7% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$593,114.56 | 0.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,304,798.70 | 1.34% | 0 | \$0.00 | NA | 0 | |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$439,808.74 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 1 | \$89,706.25 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$726,901.36 | 0.74% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 28 | \$4,164,117.74 | 4.27% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 2 | \$214,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 6 | \$885,968.74 | 0.91% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 7 | \$1,018,767.35 | 1.04% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 3 | \$585,569.17 | 0.6% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 2 | \$179,190.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 3 | \$480,964.74 | 0.49% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 8 | \$1,029,251.84 | 1.05% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 12 | \$1,274,362.83 | 1.31% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,656,734.40 | 5.8% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,126,275.35 | 4.23% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 4 | \$606,237.16 | 0.62% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 1 | \$167,806.22 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PLYMOUTH SAVINGS BANK | 2 | \$253,244.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$203,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$356,078.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$397,263.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$329,836.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$744,685.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,629,753.24 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$289,375.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 13 | \$1,642,231.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 17 | \$1,919,719.91 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 4 | \$600,258.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 449 | \$58,340,387.04 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | 747 | \$97,612,107.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371J6X7 | CIMARRON MORTGAGE COMPANY | 2 | \$104,239.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 27 | \$3,412,432.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 181 | \$21,206,462.54 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 21 | \$2,616,953.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$16,164,531.38 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$1,484,998.56 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|-----|-----------------|--------|---|-------------|----|---|--------|--|
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | | | | | | | | | |
| FIRSTAR BANK, NA | 3 | \$625,054.61 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FLAGSTAR BANK, FSB | 21 | \$2,075,443.74 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$545,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| GMAC MORTGAGE CORPORATION | 421 | \$57,319,237.99 | 12.25% | 0 | \$0.00 | NA | 0 | | |
| GN MORTGAGE CORPORATION | 1 | \$140,465.23 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 9 | \$1,517,204.57 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| HARWOOD STREET FUNDING I, LLC | 55 | \$7,817,013.92 | 1.67% | 0 | \$0.00 | NA | 0 | | |
| HIBERNIA NATIONAL BANK | 56 | \$5,119,885.46 | 1.09% | 0 | \$0.00 | NA | 0 | | |
| HOMESIDE LENDING, INC. | 10 | \$1,295,300.71 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$293,356.68 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,119,838.70 | 0.67% | 0 | \$0.00 | NA | 0 | | |
| ICM MORTGAGE CORPORATION | 5 | \$510,611.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| IRWIN MORTGAGE CORPORATION | 11 | \$1,055,626.27 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| IVANHOE FINANCIAL INC. | 8 | \$1,310,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 23 | \$2,748,307.11 | 0.59% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 38 | \$4,884,043.66 | 1.04% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGEAMERICA INC. | 22 | \$2,593,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 75 | \$9,755,518.47 | 2.08% | 1 | \$72,559.59 | NA | 1 | \$72,5 | |

| COMPANY (NAMC) | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| NATIONAL CITY MORTGAGE COMPANY | 227 | \$26,765,009.06 | 5.72% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 25 | \$2,722,124.73 | 0.58% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR FUNDING, LLC | 2 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 51 | \$6,766,407.54 | 1.45% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,354,938.07 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 1 | \$161,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 4 | \$456,811.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$373,846.43 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RBMG INC. | 1 | \$113,781.16 | 0.02% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 49 | \$5,056,652.83 | 1.08% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 1 | \$173,271.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 5 | \$646,476.48 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 72 | \$8,931,071.46 | 1.91% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 26 | \$2,420,222.76 | 0.52% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$317,431.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,699,344.69 | 0.36% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 66 | \$7,330,597.62 | 1.57% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE | 6 | \$611,225.45 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 11 | \$973,444.68 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,575,585.33 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 102 | \$9,658,783.95 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 27 | \$3,329,015.21 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 25 | \$2,557,253.93 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 51 | \$5,941,899.34 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,856 | \$230,068,605.73 | 49.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,810 | \$468,063,577.09 | 100% | 1 | \$72,559.59 | | 1 | \$72,559.59 |
| | | | | | | | | | |
| 31371J6Y5 | BANK OF HAWAII | 7 | \$1,724,370.26 | 14.07% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$88,461.54 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$609,253.00 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 3 | \$339,775.62 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$95,704.63 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$415,109.30 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$313,812.85 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$148,608.86 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 3 | \$523,638.87 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 9 | \$1,596,479.71 | 13.03% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 4 | \$740,596.61 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 4 | \$620,442.86 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$153,857.37 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF | 2 | \$404,236.87 | 3.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | INDIANAPOLIS | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 4 | \$579,895.59 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,899,625.73 | 31.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$12,253,869.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J6Z2 | AEGIS MORTGAGE CORPORATION | 5 | \$924,741.19 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$441,477.99 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 41 | \$6,812,251.17 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 41 | \$9,163,437.53 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$191,329.46 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 20 | \$2,430,798.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 3 | \$559,205.62 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 13 | \$1,726,486.20 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 23 | \$2,504,233.23 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 55 | \$8,529,515.33 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 4 | \$525,368.68 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$948,078.68 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$788,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$731,921.52 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$709,275.76 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$519,595.88 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FORTRESS MORTGAGE, INC. | 3 | \$522,401.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 30 | \$4,210,418.57 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GN MORTGAGE CORPORATION | 2 | \$360,965.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 14 | \$2,356,989.17 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$825,490.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$660,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$74,481.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 14 | \$1,642,854.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$596,792.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 25 | \$3,961,003.38 | 1.4% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$712,876.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 43 | \$6,493,410.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 9 | \$2,103,301.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 40 | \$5,589,691.50 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 19 | \$2,533,387.48 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$718,159.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,455,230.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$528,164.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$590,428.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--|
| | FINANCE INC. | | | | | | | | |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$470,075.59 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 15 | \$1,853,653.01 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 51 | \$6,809,934.26 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$213,608.39 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 58 | \$9,274,502.57 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. | 3 | \$541,887.60 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 67 | \$9,913,906.27 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 5 | \$759,590.38 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 43 | \$7,813,674.38 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 41 | \$6,577,042.90 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 90 | \$14,486,998.65 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 57 | \$7,604,732.73 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 17 | \$2,555,837.44 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,414,777.19 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$404,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$400,035.60 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE | 8 | \$1,172,572.46 | 0.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | WACHOVIA BANK, NA | 23 | \$3,946,701.82 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 893 | \$132,742,366.42 | 46.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,871 | \$283,140,812.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J7A6 | AEGIS MORTGAGE CORPORATION | 2 | \$391,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$496,329.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 214 | \$32,446,205.33 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 14 | \$2,853,727.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$587,826.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 11 | \$1,005,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 31 | \$5,006,688.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$391,712.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 9 | \$1,089,570.21 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 21 | \$2,173,941.85 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 218 | \$21,995,813.09 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 171 | \$24,768,715.62 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$903,897.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,793,621.95 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE | 17 | \$1,462,165.75 | 0.1% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 37 | \$4,867,324.69 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 103 | \$12,040,646.36 | 0.81% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 29 | \$4,383,492.83 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| FIRST UNION MORTGAGE CORPORATION | 4 | \$441,078.38 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FORTRESS MORTGAGE, INC. | 8 | \$1,395,485.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 128 | \$20,356,468.93 | 1.37% | 0 | \$0.00 | NA | 0 | | |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$273,628.11 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| GN MORTGAGE CORPORATION | 5 | \$689,419.66 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 292 | \$44,079,944.33 | 2.96% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 61 | \$9,217,355.52 | 0.62% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 150 | \$19,553,995.80 | 1.31% | 0 | \$0.00 | NA | 0 | | |
| HOMESTREET BANK | 246 | \$42,445,031.40 | 2.85% | 0 | \$0.00 | NA | 0 | | |
| ICM MORTGAGE CORPORATION | 77 | \$12,905,157.11 | 0.87% | 0 | \$0.00 | NA | 0 | | |
| IVANHOE FINANCIAL INC. | 364 | \$55,026,416.99 | 3.7% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 109 | \$16,343,999.33 | 1.1% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 526 | \$86,435,371.61 | 5.8% | 0 | \$0.00 | NA | 0 | | |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$74,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGEAMERICA INC. | 193 | \$23,649,112.38 | 1.59% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY | 80 | \$12,134,775.58 | 0.81% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 1 | \$96,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 24 | \$3,278,759.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 103 | \$15,321,639.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 3 | \$681,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 1 | \$80,936.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$1,082,587.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 25 | \$2,588,373.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 99 | \$13,931,584.18 | 0.94% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 108 | \$13,467,409.91 | 0.9% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 40 | \$3,986,061.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 82 | \$11,745,794.84 | 0.79% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 3 | \$362,477.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 366 | \$56,253,966.95 | 3.78% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 3 | \$204,399.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 92 | \$16,084,598.95 | 1.08% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 224 | \$34,792,701.38 | 2.34% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 2 | \$158,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 444 | \$56,931,704.46 | 3.82% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 148 | \$18,955,066.97 | 1.27% | 0 | \$0.00 | NA | 0 |
| | 265 | \$39,361,704.99 | 2.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | TEMPLE-INLAND MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$4,048,563.99 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 129 | \$15,274,329.49 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 103 | \$12,632,564.18 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 346 | \$52,930,825.84 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 9 | \$1,871,939.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,172 | \$648,119,522.48 | 43.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 9,987 | \$1,489,185,331.67 | 100% | 0 | \$0.00 | | 0 | |
| 31371J7C2 | AEGIS MORTGAGE CORPORATION | 19 | \$1,844,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$290,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$144,034.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$803,197.59 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$401,115.11 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$36,434.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$159,387.43 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$1,961,616.15 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 5 | \$647,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,633,130.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,474,427.45 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | GN MORTGAGE CORPORATION | 1 | \$253,485.27 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 12 | \$1,231,067.00 | 0.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY | 4 | \$531,915.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 11 | \$1,209,420.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 26 | \$3,273,046.32 | 2.4% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 91 | \$15,163,373.84 | 11.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,265,537.74 | 2.4% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 13 | \$932,125.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| NORTHERN STAR FUNDING, LLC | 6 | \$516,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 6 | \$1,038,529.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 3 | \$404,829.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$370,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 4 | \$339,417.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 13 | \$1,411,181.94 | 1.04% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$351,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 42 | \$5,052,554.53 | 3.71% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 20 | \$1,092,170.07 | 0.8% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 7 | \$965,146.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$131,931.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE | 6 | \$693,614.09 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$94,737.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$418,614.34 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$263,132.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$383,287.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | \$266,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$871,564.91 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 628 | \$84,381,707.10 | 61.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,055 | \$136,303,551.69 | 100% | 0 | \$0.00 | | 0 | |
| 31371KA27 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$10,654,590.76 | 39.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 188 | \$16,322,071.50 | 60.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$26,976,662.26 | 100% | 0 | \$0.00 | | 0 | |
| 31371KA35 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$10,647,371.98 | 34.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 234 | \$20,469,035.55 | 65.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 358 | \$31,116,407.53 | 100% | 0 | \$0.00 | | 0 | |
| 31371KA43 | COUNTRYWIDE HOME LOANS, INC. | 287 | \$38,794,537.38 | 57.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 193 | \$29,089,654.68 | 42.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 480 | \$67,884,192.06 | 100% | 0 | \$0.00 | | 0 | |
| 31371KA50 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$12,125,027.31 | 35.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 191 | \$22,267,804.66 | 64.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$34,392,831.97 | 100% | 0 | \$0.00 | | 0 | |
| 31371KA76 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$5,450,123.94 | 42.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$7,352,914.70 | 57.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$12,803,038.64 | 100% | 0 | \$0.00 | | 0 | |
| 31371KA84 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,758,435.02 | 29.16% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 143 | \$11,557,326.93 | 70.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$16,315,761.95 | 100% | 0 | \$0.00 | | 0 |
| 31371KAE1 | | AEGIS MORTGAGE CORPORATION | 14 | \$1,522,500.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,399,666.96 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$182,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 1 | \$56,661.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$599,750.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 3 | \$379,563.48 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$149,846.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE LENDING, INC. | 2 | \$396,929.17 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 17 | \$2,213,177.55 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,507,529.93 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$966,899.82 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$238,500.23 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN STAR FUNDING, LLC | 1 | \$224,863.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | OLD KENT MORTGAGE COMPANY | 2 | \$173,113.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | PRISM MORTGAGE COMPANY | 6 | \$539,732.80 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK | 3 | \$442,394.44 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE | 2 | \$51,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 2 | \$219,053.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$419,094.74 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 171 | \$21,313,886.14 | 64.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 275 | \$32,996,282.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KAG6 | AEGIS MORTGAGE CORPORATION | 6 | \$946,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$630,723.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 30 | \$4,209,601.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 7 | \$1,266,492.17 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$377,226.69 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 4 | \$297,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$419,405.65 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 148 | \$21,402,961.37 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$164,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$967,995.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 20 | \$2,000,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 48 | \$4,145,426.88 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$1,514,986.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 1 | \$160,344.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED | 60 | \$7,226,174.18 | 0.86% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGE SERVICES | | | | | | | | |
| | GERSHMAN INVESTMENT CORPORATION | 5 | \$839,838.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GN MORTGAGE CORPORATION | 12 | \$1,954,585.07 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 114 | \$14,223,476.76 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND SAVINGS BANK FSB | 5 | \$969,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$652,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 282 | \$35,183,073.49 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 58 | \$10,123,746.64 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 84 | \$12,729,701.50 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 196 | \$22,961,253.79 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 91 | \$11,636,016.07 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 274 | \$41,333,296.89 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 28 | \$2,487,313.18 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 469 | \$78,670,626.66 | 9.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 75 | \$9,684,503.48 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 26 | \$2,292,956.64 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,003,927.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 97 | \$10,799,290.21 | 1.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,696,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$174,018.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$896,685.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$110,317.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 17 | \$2,148,595.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 45 | \$4,146,647.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 37 | \$5,507,491.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 26 | \$3,963,804.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 6 | \$702,348.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 4 | \$493,505.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 49 | \$5,594,888.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 11 | \$649,364.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$5,144,127.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 46 | \$6,385,808.90 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,438,646.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 88 | \$8,017,606.54 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 67 | \$6,748,138.80 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 77 | \$7,949,305.82 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$848,863.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP | 69 | \$6,018,801.42 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 17 | \$1,332,785.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 40 | \$5,438,521.64 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,065 | \$459,931,608.24 | 54.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 5,913 | \$839,239,625.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KAH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$5,032,140.94 | 29.48% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 22 | \$2,092,429.03 | 12.26% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 35 | \$3,104,067.05 | 18.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$1,673,001.64 | 9.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$5,169,739.31 | 30.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$17,071,377.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KAK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$751,350.28 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,340,752.03 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,181,667.83 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,610,470.05 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 8 | \$838,378.97 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 8 | \$862,435.16 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$521,775.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 90 | \$9,123,054.66 | 10.09% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 2 | \$363,079.12 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | 28 | \$3,262,407.31 | 3.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 3 | \$546,287.29 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 4 | \$258,687.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$619,126.70 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$559,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 7 | \$556,661.64 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 4 | \$619,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$672,327.72 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,171,220.33 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,745,704.50 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 15 | \$1,500,495.64 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 6 | \$306,264.18 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 2 | \$217,500.40 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$394,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,770.77 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$36,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$64,682.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$406,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,458,512.61 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$725,533.89 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,201,482.60 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 12 | \$837,381.86 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 7 | \$721,350.09 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 12 | \$1,518,121.79 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 493 | \$51,222,034.58 | 56.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 878 | \$90,455,016.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KAM3 | CITIMORTGAGE, INC. | 30 | \$5,110,766.67 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 303 | \$39,714,588.86 | 20.9% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 79 | \$11,438,460.11 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 426 | \$69,347,783.53 | 36.5% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 43 | \$7,527,491.64 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 354 | \$56,663,655.47 | 29.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,237 | \$189,983,746.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KAN1 | CITIMORTGAGE, INC. | 3 | \$451,381.26 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 97 | \$10,242,425.84 | 33.29% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$377,896.76 | 1.23% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 52 | \$7,464,697.14 | 24.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,233,083.46 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$30,769,484.46 | 100% | 0 | \$0.00 | | 0 |
| 31371KAQ4 | AEGIS MORTGAGE CORPORATION | 11 | \$842,900.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$118,593.54 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$480,040.53 | 6.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$126,474.98 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$30,411.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$315,761.43 | 4.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$69,594.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$72,591.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$5,551,830.81 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$7,608,198.79 | 100% | 0 | \$0.00 | | 0 |
| 31371KAR2 | AEGIS MORTGAGE CORPORATION | 37 | \$2,623,500.00 | 57.24% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$283,741.72 | 6.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$180,595.82 | 3.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,495,663.82 | 32.63% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,583,501.36 | 100% | 0 | \$0.00 | | 0 |
| 31371KAU5 | AEGIS MORTGAGE CORPORATION | 24 | \$1,988,300.00 | 15.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$722,344.90 | 5.62% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 1 | \$99,157.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 2 | \$181,346.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$107,812.22 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$264,900.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$927,690.17 | 7.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$8,564,447.22 | 66.61% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$12,855,998.35 | 100% | 0 | \$0.00 | | 0 |
| 31371KAW1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$131,909.04 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$3,100,348.32 | 57.98% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 21 | \$2,062,172.33 | 38.56% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$52,954.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,347,384.07 | 100% | 0 | \$0.00 | | 0 |
| 31371KAY7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$366,654.45 | 15.4% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 3 | \$199,707.91 | 8.39% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 17 | \$1,815,214.82 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,381,577.18 | 100% | 0 | \$0.00 | | 0 |
| 31371KAZ4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$189,073.25 | 5% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$671,589.90 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$407,168.69 | 10.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$184,417.48 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | OLD KENT MORTGAGE COMPANY | 1 | \$190,056.12 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,135,480.39 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,777,785.83 | 100% | 0 | \$0.00 | | 0 |
| 31371KBD2 | | IRWIN MORTGAGE CORPORATION | 1 | \$153,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$441,926.53 | 15.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,295,982.56 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,890,909.09 | 100% | 0 | \$0.00 | | 0 |
| 31371KBE0 | | GUARDIAN MORTGAGE COMPANY INC. | 29 | \$3,543,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,543,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31371KBF7 | | GUARDIAN MORTGAGE COMPANY INC. | 32 | \$3,894,161.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,894,161.27 | 100% | 0 | \$0.00 | | 0 |
| 31371KBW0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$375,101.13 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,594,056.93 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,969,158.06 | 100% | 0 | \$0.00 | | 0 |
| 31371KBX8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$372,919.30 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,561,277.46 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,934,196.76 | 100% | 0 | \$0.00 | | 0 |
| 31371KBY6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$615,101.80 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$11,932,326.33 | 95.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 138 | \$12,547,428.13 | 100% | 0 | \$0.00 | | 0 |
| 31371Q4F2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$4,497,585.36 | 48.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 1 | \$159,868.85 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$135,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,418,361.27 | 47.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,211,015.48 | 100% | 0 | \$0.00 | | 0 |
| 31371Q4Q8 | | Unavailable | 3 | \$151,918.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$151,918.03 | 100% | 0 | \$0.00 | | 0 |
| 31371Q4R6 | | CITIMORTGAGE, INC. | 4 | \$619,940.19 | 21.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 5 | \$748,454.14 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$211,748.11 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$153,813.62 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,154,242.81 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,888,198.87 | 100% | 0 | \$0.00 | | 0 |
| 31371Q4X3 | | Unavailable | 2 | \$152,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$152,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JV48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$10,032,611.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,032,611.60 | 100% | 0 | \$0.00 | | 0 |
| 31376JV63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$20,006,075.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,006,075.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377QD82 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,417,566.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,417,566.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QDH2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,729,338.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,729,338.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QF49 | | AMI CAPITAL INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QFA5 | | BERKSHIRE MORTGAGE FINANCE L.P. | 2 | \$21,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$21,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QFP2 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$797,564.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$797,564.76 | 100% | 0 | \$0.00 | | 0 |
| 31377QFW7 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$997,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$997,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QKS0 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,484,228.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,484,228.04 | 100% | 0 | \$0.00 | | 0 |
| 31377QNM0 | | COLLATERAL MORTGAGE LTD. | 1 | \$1,441,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,441,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QNT5 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381GP44 | | Unavailable | 6 | \$1,657,717.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,657,717.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31381GP85 | Unavailable | 158 | \$30,594,225.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$30,594,225.93 | 100% | 0 | \$0.00 | | 0 |
| 31381GPB8 | Unavailable | 7 | \$20,898,247.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$20,898,247.43 | 100% | 0 | \$0.00 | | 0 |
| 31381GPH5 | Unavailable | 14 | \$3,688,108.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,688,108.04 | 100% | 0 | \$0.00 | | 0 |
| 31381GPP7 | Unavailable | 39 | \$117,048,335.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$117,048,335.13 | 100% | 0 | \$0.00 | | 0 |
| 31381GPQ5 | Unavailable | 13 | \$42,643,396.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$42,643,396.98 | 100% | 0 | \$0.00 | | 0 |
| 31381GPR3 | Unavailable | 145 | \$28,465,889.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$28,465,889.49 | 100% | 0 | \$0.00 | | 0 |
| 31381GPS1 | Unavailable | 219 | \$64,946,985.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$64,946,985.80 | 100% | 0 | \$0.00 | | 0 |
| 31381GQC5 | Unavailable | 130 | \$38,235,665.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$38,235,665.10 | 100% | 0 | \$0.00 | | 0 |
| 31381GQD3 | Unavailable | 141 | \$38,299,056.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$38,299,056.27 | 100% | 0 | \$0.00 | | 0 |
| 31381GQE1 | Unavailable | 144 | \$44,516,232.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$44,516,232.49 | 100% | 0 | \$0.00 | | 0 |
| 31381GQF8 | Unavailable | 118 | \$35,711,990.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$35,711,990.07 | 100% | 0 | \$0.00 | | 0 |
| 31381GQG6 | Unavailable | 122 | \$22,906,789.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$22,906,789.94 | 100% | 0 | \$0.00 | | 0 |
| 31381GQH4 | Unavailable | 117 | \$22,120,697.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$22,120,697.75 | 100% | 0 | \$0.00 | | 0 |
| 31381GQK7 | Unavailable | 25 | \$6,744,068.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,744,068.02 | 100% | 0 | \$0.00 | | 0 |
| 31381GQM3 | Unavailable | 10 | \$2,092,403.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,092,403.75 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
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| 31381GQN1 | Unavailable | 12 | \$3,375,080.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,375,080.31 | 100% | 0 | \$0.00 | | 0 |
| 31381GQT8 | Unavailable | 5 | \$11,362,252.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$11,362,252.65 | 100% | 0 | \$0.00 | | 0 |
| 31381GQY7 | Unavailable | 6 | \$1,464,075.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,464,075.67 | 100% | 0 | \$0.00 | | 0 |
| 31382SB34 | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$993,230.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$993,230.49 | 100% | 0 | \$0.00 | | 0 |
| 31383KBF3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$786,769.46 | 16.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,960,119.58 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,746,889.04 | 100% | 0 | \$0.00 | | 0 |
| 31383KBG1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$261,500.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,259,711.00 | 82.81% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,521,211.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KBH9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,263,563.69 | 11.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,318,818.96 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,582,382.65 | 100% | 0 | \$0.00 | | 0 |
| 31383KBM8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$133,000.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,087,400.00 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,220,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31383LSL0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19 | \$1,133,266.08 | 30.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$2,638,284.76 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,771,550.84 | 100% | 0 | \$0.00 | | 0 |
| 31383LSM8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$513,082.58 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,560,282.51 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,073,365.09 | 100% | 0 | \$0.00 | | 0 |
| 31383LSN6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$588,191.98 | 28.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,507,289.03 | 71.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,095,481.01 | 100% | 0 | \$0.00 | | 0 |
| 31383Q3E2 | | FIRST UNION MORTGAGE CORPORATION | 85 | \$15,203,853.16 | 56.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,800,439.90 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$27,004,293.06 | 100% | 0 | \$0.00 | | 0 |
| 31383SRR3 | | Unavailable | 412 | \$78,648,690.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$78,648,690.62 | 100% | 0 | \$0.00 | | 0 |
| 31383SRS1 | | Unavailable | 1,136 | \$203,837,976.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,136 | \$203,837,976.41 | 100% | 0 | \$0.00 | | 0 |
| 31383SRX0 | | Unavailable | 205 | \$30,703,236.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$30,703,236.71 | 100% | 0 | \$0.00 | | 0 |
| 31383SSJ0 | | Unavailable | 379 | \$58,049,581.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$58,049,581.86 | 100% | 0 | \$0.00 | | 0 |
| 31383SSK7 | | Unavailable | 46 | \$5,947,486.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,947,486.30 | 100% | 0 | \$0.00 | | 0 |
| 31383SSL5 | | Unavailable | 51 | \$6,463,919.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,463,919.70 | 100% | 0 | \$0.00 | | 0 |
| 31383VYN7 | | ALASKA USA FEDERAL CREDIT UNION | 31 | \$3,000,193.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,000,193.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31383VYP2 | | ALASKA USA FEDERAL CREDIT UNION | 23 | \$3,500,281.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,500,281.17 | 100% | 0 | \$0.00 | | 0 |
| 31385C3U5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 56 | \$8,230,792.87 | 61.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,051,318.12 | 38.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,282,110.99 | 100% | 0 | \$0.00 | | 0 |
| 31385C3V3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 470 | \$77,214,396.71 | 39.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 706 | \$119,446,424.94 | 60.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,176 | \$196,660,821.65 | 100% | 0 | \$0.00 | | 0 |
| 31385C3W1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$4,828,616.92 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$38,792,214.53 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$43,620,831.45 | 100% | 0 | \$0.00 | | 0 |
| 31385CYN7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$5,074,428.29 | 39.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,752,814.93 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,827,243.22 | 100% | 0 | \$0.00 | | 0 |
| 31385CZ48 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 151 | \$22,476,456.07 | 64.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,410,833.66 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$34,887,289.73 | 100% | 0 | \$0.00 | | 0 |
| 31385CZ55 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 282 | \$35,783,023.02 | 45.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$43,282,441.04 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 585 | \$79,065,464.06 | 100% | 0 | \$0.00 | | 0 |
| 31385CZ63 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$1,080,951.08 | 21.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,050,081.93 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,131,033.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385CZ71 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$104,000.00 | 12.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$703,312.76 | 87.12% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$807,312.76 | 100% | 0 | \$0.00 | | 0 |
| 31385DWW7 | RATE ONE HOME LOANS INC. | 8 | \$1,008,244.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,008,244.04 | 100% | 0 | \$0.00 | | 0 |
| 31385ESC4 | Unavailable | 55 | \$6,397,302.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,397,302.54 | 100% | 0 | \$0.00 | | 0 |
| 31385ESD2 | Unavailable | 82 | \$8,579,440.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,579,440.72 | 100% | 0 | \$0.00 | | 0 |
| 31385ESE0 | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,871,806.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,871,806.79 | 100% | 0 | \$0.00 | | 0 |
| 31385NMA4 | CITIMORTGAGE, INC. | 7 | \$515,399.02 | 11.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,132,531.96 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,647,930.98 | 100% | 0 | \$0.00 | | 0 |
| 31385X7D3 | FIRST UNION MORTGAGE CORPORATION | 33 | \$4,022,567.12 | 98.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$63,874.85 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,086,441.97 | 100% | 0 | \$0.00 | | 0 |
| 31385X7E1 | FIRST UNION MORTGAGE CORPORATION | 95 | \$12,051,471.74 | 65.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,332,254.86 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$18,383,726.60 | 100% | 0 | \$0.00 | | 0 |
| 31385X7F8 | FIRST UNION MORTGAGE CORPORATION | 190 | \$25,705,934.90 | 57.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$19,297,656.48 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$45,003,591.38 | 100% | 0 | \$0.00 | | 0 |
| 31385YVM4 | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,105,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,105,750.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386AEK8 | TOWNE MORTGAGE COMPANY | 19 | \$2,511,587.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,511,587.05 | 100% | 0 | \$0.00 | | 0 |
| 31386AEM4 | TOWNE MORTGAGE COMPANY | 28 | \$3,039,223.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,039,223.14 | 100% | 0 | \$0.00 | | 0 |
| 31386DJR2 | GUARANTY BANK | 44 | \$5,166,084.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,166,084.30 | 100% | 0 | \$0.00 | | 0 |
| 31386DJS0 | GUARANTY BANK | 74 | \$7,608,677.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,608,677.18 | 100% | 0 | \$0.00 | | 0 |
| 31386DJU5 | GUARANTY BANK | 58 | \$5,401,451.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,401,451.65 | 100% | 0 | \$0.00 | | 0 |
| 31386DJV3 | GUARANTY BANK | 48 | \$3,785,295.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,785,295.73 | 100% | 0 | \$0.00 | | 0 |
| 31386DJW1 | GUARANTY BANK | 59 | \$2,630,397.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$2,630,397.49 | 100% | 0 | \$0.00 | | 0 |
| 31386DJX9 | GUARANTY BANK | 36 | \$1,324,588.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$1,324,588.72 | 100% | 0 | \$0.00 | | 0 |
| 31386DJY7 | GUARANTY BANK | 48 | \$1,586,026.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$1,586,026.46 | 100% | 0 | \$0.00 | | 0 |
| 31386DJZ4 | GUARANTY BANK | 28 | \$1,406,478.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,406,478.11 | 100% | 0 | \$0.00 | | 0 |
| 31386DLF5 | GUARANTY BANK | 37 | \$6,542,591.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,542,591.87 | 100% | 0 | \$0.00 | | 0 |
| 31386DLR9 | GUARANTY BANK | 18 | \$1,452,309.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,452,309.57 | 100% | 0 | \$0.00 | | 0 |
| 31386DME7 | GUARANTY BANK | 15 | \$1,058,924.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,058,924.90 | 100% | 0 | \$0.00 | | 0 |
| 31386DMJ6 | GUARANTY BANK | 18 | \$3,710,233.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,710,233.45 | 100% | 0 | \$0.00 | | 0 |
| 31386DML1 | GUARANTY BANK | 9 | \$735,784.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$735,784.69 | 100% | 0 | \$0.00 | | 0 |
| 31386DMN7 | | GUARANTY BANK | 14 | \$1,128,007.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,128,007.32 | 100% | 0 | \$0.00 | | 0 |
| 31386E2G2 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$22,615.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,615.95 | 100% | 0 | \$0.00 | | 0 |
| 31386E2H0 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,987,389.46 | 74.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,040,677.99 | 25.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,028,067.45 | 100% | 0 | \$0.00 | | 0 |
| 31386E2J6 | | FIRST UNION MORTGAGE CORPORATION | 139 | \$15,728,447.53 | 61.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$9,883,230.63 | 38.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$25,611,678.16 | 100% | 0 | \$0.00 | | 0 |
| 31386ELE6 | | COLUMBIA NATIONAL INC. | 122 | \$18,511,477.36 | 97.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$413,803.41 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$18,925,280.77 | 100% | 0 | \$0.00 | | 0 |
| 31386ELF3 | | COLUMBIA NATIONAL INC. | 148 | \$21,180,757.81 | 99.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$89,933.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,270,691.01 | 100% | 0 | \$0.00 | | 0 |
| 31386ELK2 | | COLUMBIA NATIONAL INC. | 57 | \$8,648,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,648,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386ELM8 | | COLUMBIA NATIONAL INC. | 57 | \$8,312,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,312,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31386ELN6 | | COLUMBIA NATIONAL INC. | 83 | \$11,989,521.00 | 96.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$483,850.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,473,371.00 | 100% | 0 | \$0.00 | | 0 |
| 31386ELP1 | | COLUMBIA NATIONAL INC. | 10 | \$1,095,338.95 | 95.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$55,900.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,151,238.95 | 100% | 0 | \$0.00 | | 0 |
| 31386ELQ9 | | COLUMBIA NATIONAL INC. | 10 | \$1,433,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,433,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31386ELR7 | | COLUMBIA NATIONAL INC. | 61 | \$7,568,064.79 | 98.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,700.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,720,764.79 | 100% | 0 | \$0.00 | | 0 |
| 31386ELS5 | | COLUMBIA NATIONAL INC. | 48 | \$5,578,828.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,578,828.85 | 100% | 0 | \$0.00 | | 0 |
| 31386EP28 | | CITIMORTGAGE, INC. | 20 | \$2,910,166.77 | 17.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,494,926.47 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,405,093.24 | 100% | 0 | \$0.00 | | 0 |
| 31386EP36 | | CITIMORTGAGE, INC. | 144 | \$25,598,206.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,598,206.88 | 100% | 0 | \$0.00 | | 0 |
| 31386EP44 | | CITIMORTGAGE, INC. | 219 | \$36,120,191.12 | 94.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,913,022.45 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$38,033,213.57 | 100% | 0 | \$0.00 | | 0 |
| 31386EP51 | | CITIMORTGAGE, INC. | 60 | \$3,975,163.97 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$11,109,716.41 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$15,084,880.38 | 100% | 0 | \$0.00 | | 0 |
| 31386EP69 | | CITIMORTGAGE, INC. | 100 | \$6,398,395.54 | 31.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$13,883,392.71 | 68.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$20,281,788.25 | 100% | 0 | \$0.00 | | 0 |
| 31386EP77 | | CITIMORTGAGE, INC. | 17 | \$1,009,858.94 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$6,117,200.51 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$7,127,059.45 | 100% | 0 | \$0.00 | | 0 |
| 31386JBC0 | | MI FINANCIAL CORPORATION | 20 | \$3,378,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,378,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JQQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$14,746,914.40 | 98.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$254,057.79 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,000,972.19 | 100% | 0 | \$0.00 | | 0 |
| 31386JQR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$10,314,821.20 | 94.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$556,662.72 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,871,483.92 | 100% | 0 | \$0.00 | | 0 |
| 31386K3E2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$24,740,357.00 | 97.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$664,376.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,404,733.00 | 100% | 0 | \$0.00 | | 0 |
| 31386K3P7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,070,375.00 | 82.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,456,227.28 | 17.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,526,602.28 | 100% | 0 | \$0.00 | | 0 |
| 31386K5W0 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,421,028.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,421,028.57 | 100% | 0 | \$0.00 | | 0 |
| 31386K6X7 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,393,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,393,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31386K7L2 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,358,961.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,358,961.17 | 100% | 0 | \$0.00 | | 0 |
| 31386K7M0 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,811,341.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,811,341.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LAH5 | | USAA FEDERAL SAVINGS BANK | 63 | \$10,531,660.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$10,531,660.74 | 100% | 0 | \$0.00 | | 0 |
| 31386LV25 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 62 | \$7,500,893.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,500,893.96 | 100% | 0 | \$0.00 | | 0 |
| 31386LVT6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 71 | \$10,001,063.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,001,063.93 | 100% | 0 | \$0.00 | | 0 |
| 31386LVU3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 76 | \$11,000,249.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,000,249.08 | 100% | 0 | \$0.00 | | 0 |
| 31386LVV1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 104 | \$12,999,984.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,999,984.72 | 100% | 0 | \$0.00 | | 0 |
| 31386LVW9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 42 | \$5,000,724.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,000,724.29 | 100% | 0 | \$0.00 | | 0 |
| 31386LVX7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 22 | \$2,300,882.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,300,882.75 | 100% | 0 | \$0.00 | | 0 |
| 31386LVY5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 28 | \$3,999,732.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,999,732.30 | 100% | 0 | \$0.00 | | 0 |
| 31386LVZ2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 121 | \$9,001,618.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$9,001,618.13 | 100% | 0 | \$0.00 | | 0 |
| 31386MWE6 | | Unavailable | 15 | \$1,123,213.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,123,213.49 | 100% | 0 | \$0.00 | | 0 |
| 31386N2K3 | | Unavailable | 49 | \$10,004,107.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,004,107.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386N2L1 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,594,184.96 | 70.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,906,228.43 | 29.32% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,500,413.39 | 100% | 0 | \$0.00 | | 0 |
| 31386N2M9 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$8,755,366.48 | 92.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$744,827.78 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,500,194.26 | 100% | 0 | \$0.00 | | 0 |
| 31386N2N7 | Unavailable | 15 | \$2,500,215.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,500,215.88 | 100% | 0 | \$0.00 | | 0 |
| 31386N2Q0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,800,134.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,800,134.49 | 100% | 0 | \$0.00 | | 0 |
| 31386N2S6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,949,175.67 | 97.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$51,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,000,175.67 | 100% | 0 | \$0.00 | | 0 |
| 31386N2T4 | HSBC MORTGAGE CORPORATION (USA) | 185 | \$31,880,293.95 | 92.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,727,612.21 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$34,607,906.16 | 100% | 0 | \$0.00 | | 0 |
| 31386N2U1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,076.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,630,517.32 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,730,593.32 | 100% | 0 | \$0.00 | | 0 |
| 31386N2X5 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,249,416.52 | 81.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$279,107.79 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,528,524.31 | 100% | 0 | \$0.00 | | 0 |
| 31386N3A4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,800,272.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,800,272.85 | 100% | 0 | \$0.00 | | 0 |
| 31386N3B2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$461,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,074,156.37 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,535,156.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386N3D8 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,682,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,682,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31386N3H9 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,341,575.00 | 82.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$512,500.00 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,854,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31386N3J5 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,335,655.00 | 95.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,437,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NB98 | HIBERNIA NATIONAL BANK | 139 | \$19,608,686.56 | 89.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,399,874.52 | 10.9% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$22,008,561.08 | 100% | 0 | \$0.00 | | 0 |
| 31386NCA4 | HIBERNIA NATIONAL BANK | 576 | \$74,525,371.20 | 76.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$22,726,596.75 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | 729 | \$97,251,967.95 | 100% | 0 | \$0.00 | | 0 |
| 31386NCB2 | HIBERNIA NATIONAL BANK | 137 | \$17,261,482.41 | 69.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,495,458.79 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$24,756,941.20 | 100% | 0 | \$0.00 | | 0 |
| 31386NCC0 | HIBERNIA NATIONAL BANK | 21 | \$3,011,418.94 | 81.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$683,300.75 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,694,719.69 | 100% | 0 | \$0.00 | | 0 |
| 31386NCD8 | HIBERNIA NATIONAL BANK | 31 | \$4,037,808.68 | 80.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$970,367.83 | 19.38% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,008,176.51 | 100% | 0 | \$0.00 | | 0 |
| 31386NCE6 | HIBERNIA NATIONAL BANK | 314 | \$31,737,208.19 | 83.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,374,034.87 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$38,111,243.06 | 100% | 0 | \$0.00 | | 0 |
| 31386NCF3 | HIBERNIA NATIONAL | 59 | \$5,001,192.29 | 100% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 59 | \$5,001,192.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386NCG1 | HIBERNIA NATIONAL BANK | 70 | \$6,228,801.96 | 80.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,539,226.62 | 19.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$7,768,028.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386PJN4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$307,700.00 | 16.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,597,332.65 | 83.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,905,032.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386PN25 | HSBC MORTGAGE CORPORATION (USA) | 51 | \$8,200,759.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$8,200,759.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386PN33 | HSBC MORTGAGE CORPORATION (USA) | 68 | \$12,360,171.67 | 92.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$935,498.34 | 7.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$13,295,670.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386PN41 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,831,520.78 | 94.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$150,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,981,520.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386PN66 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,669,950.00 | 81.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$369,000.00 | 18.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,038,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PNW9 | HSBC MORTGAGE CORPORATION (USA) | 62 | \$9,999,699.42 | 95.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$500,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,499,699.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386PNX7 | HSBC MORTGAGE CORPORATION (USA) | 84 | \$14,046,023.96 | 87.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,954,435.88 | 12.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$16,000,459.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386PNY5 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,805,700.00 | 95.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$179,500.00 | 4.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$3,985,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PNZ2 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,798,905.51 | 93.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$199,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,997,905.51 | 100% | 0 | \$0.00 | | 0 |
| 31386PRL9 | | IRWIN MORTGAGE CORPORATION | 8 | \$621,132.46 | 18.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,797,167.00 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,418,299.46 | 100% | 0 | \$0.00 | | 0 |
| 31386R4L0 | | SUNTRUST MORTGAGE INC. | 1 | \$41,664.97 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,068,909.26 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,110,574.23 | 100% | 0 | \$0.00 | | 0 |
| 31386RN54 | | HOMESIDE LENDING, INC. | 9 | \$1,088,511.75 | 20.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,169,386.17 | 79.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,257,897.92 | 100% | 0 | \$0.00 | | 0 |
| 31386RN62 | | HOMESIDE LENDING, INC. | 2 | \$267,420.44 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,377,348.08 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,644,768.52 | 100% | 0 | \$0.00 | | 0 |
| 31386RN96 | | HOMESIDE LENDING, INC. | 5 | \$828,484.69 | 27.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,157,322.30 | 72.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,985,806.99 | 100% | 0 | \$0.00 | | 0 |
| 31386RPA1 | | HOMESIDE LENDING, INC. | 24 | \$3,272,889.13 | 36.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,601,512.09 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,874,401.22 | 100% | 0 | \$0.00 | | 0 |
| 31386RPB9 | | HOMESIDE LENDING, INC. | 9 | \$994,661.57 | 25.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,941,552.30 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,936,213.87 | 100% | 0 | \$0.00 | | 0 |
| 31386RPC7 | | HOMESIDE LENDING, INC. | 6 | \$926,570.10 | 49.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$955,614.56 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,882,184.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RZF9 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,350,302.65 | 49.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,391,542.89 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,741,845.54 | 100% | 0 | \$0.00 | | 0 |
| 31386RZG7 | FIRST UNION MORTGAGE CORPORATION | 50 | \$6,442,865.07 | 47.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,041,450.65 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$13,484,315.72 | 100% | 0 | \$0.00 | | 0 |
| 31386RZX0 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,157,235.98 | 15.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,514,704.83 | 84.92% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,671,940.81 | 100% | 0 | \$0.00 | | 0 |
| 31386SL21 | HARWOOD STREET FUNDING I, LLC | 155 | \$22,531,094.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$22,531,094.61 | 100% | 0 | \$0.00 | | 0 |
| 31386SL39 | HARWOOD STREET FUNDING I, LLC | 46 | \$7,615,925.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,615,925.89 | 100% | 0 | \$0.00 | | 0 |
| 31386SL47 | HARWOOD STREET FUNDING I, LLC | 36 | \$5,265,992.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,265,992.30 | 100% | 0 | \$0.00 | | 0 |
| 31386SL54 | HARWOOD STREET FUNDING I, LLC | 147 | \$23,506,275.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$23,506,275.51 | 100% | 0 | \$0.00 | | 0 |
| 31386SLQ8 | HARWOOD STREET FUNDING I, LLC | 262 | \$41,040,736.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$41,040,736.57 | 100% | 0 | \$0.00 | | 0 |
| 31386SLR6 | HARWOOD STREET FUNDING I, LLC | 233 | \$33,221,444.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$33,221,444.74 | 100% | 0 | \$0.00 | | 0 |
| 31386SLS4 | HARWOOD STREET FUNDING I, LLC | 36 | \$4,558,655.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,558,655.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386SLT2 | | HARWOOD STREET FUNDING I, LLC | 115 | \$18,988,360.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,988,360.74 | 100% | 0 | \$0.00 | | 0 |
| 31386SLU9 | | HARWOOD STREET FUNDING I, LLC | 68 | \$8,429,716.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,429,716.90 | 100% | 0 | \$0.00 | | 0 |
| 31386SLV7 | | HARWOOD STREET FUNDING I, LLC | 58 | \$6,524,448.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,524,448.61 | 100% | 0 | \$0.00 | | 0 |
| 31386SLX3 | | HARWOOD STREET FUNDING I, LLC | 137 | \$17,973,813.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$17,973,813.39 | 100% | 0 | \$0.00 | | 0 |
| 31386SLY1 | | HARWOOD STREET FUNDING I, LLC | 17 | \$1,211,616.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,211,616.97 | 100% | 0 | \$0.00 | | 0 |
| 31386SNS2 | | HARWOOD STREET FUNDING I, LLC | 56 | \$8,717,435.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,717,435.54 | 100% | 0 | \$0.00 | | 0 |
| 31386SNT0 | | HARWOOD STREET FUNDING I, LLC | 38 | \$7,130,084.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,130,084.03 | 100% | 0 | \$0.00 | | 0 |
| 31386SNW3 | | HARWOOD STREET FUNDING I, LLC | 51 | \$7,606,417.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,606,417.22 | 100% | 0 | \$0.00 | | 0 |
| 31386SNX1 | | HARWOOD STREET FUNDING I, LLC | 43 | \$4,992,898.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,992,898.26 | 100% | 0 | \$0.00 | | 0 |
| 31386SNY9 | | HARWOOD STREET FUNDING I, LLC | 102 | \$15,751,478.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,751,478.08 | 100% | 0 | \$0.00 | | 0 |
| 31386SNZ6 | | HARWOOD STREET FUNDING I, LLC | 27 | \$4,233,360.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,233,360.58 | 100% | 0 | \$0.00 | | 0 |
| 31386T2D6 | | INDYMAC BANK, FSB | 2 | \$74,758.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$15,714,062.61 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$15,788,820.68 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386T2E4 | | Unavailable | 7 | \$1,111,165.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,111,165.34 | 100% | 0 | \$0.00 | | 0 |
| 31386T7F6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,998,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,998,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386T7G4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 81 | \$15,182,423.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,182,423.81 | 100% | 0 | \$0.00 | | 0 |
| 31386T7H2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$3,533,717.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,533,717.31 | 100% | 0 | \$0.00 | | 0 |
| 31386T7J8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,536,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,536,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31386T7K5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 37 | \$5,499,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,499,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386T7L3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$5,442,130.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,442,130.37 | 100% | 0 | \$0.00 | | 0 |
| 31386TVD4 | | NVR MORTGAGE FINANCE INC. | 106 | \$20,001,265.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,001,265.38 | 100% | 0 | \$0.00 | | 0 |
| 31386TVF9 | | NVR MORTGAGE FINANCE INC. | 17 | \$3,048,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,048,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TVH5 | | NVR MORTGAGE FINANCE INC. | 18 | \$3,000,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TVK8 | | | 21 | \$3,543,044.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NVR MORTGAGE FINANCE INC. | | | | | | | |
| Total | | | 21 | \$3,543,044.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386U5P3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 145 | \$25,457,637.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,457,637.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386U5Z1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,964,710.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,964,710.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386U6A5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,413,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,413,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386VF47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,242,818.51 | 90.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$239,352.80 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,482,171.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386VF54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,586,311.93 | 80.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$611,522.63 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,197,834.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386VGA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,773,417.35 | 93.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$378,323.09 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,151,740.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386VGF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,558,697.35 | 88.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 7 | \$838,277.86 | 11.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 60 | \$7,396,975.21 | 100% | 0 | \$0.00 | | 0 |
| 31386VGH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$5,024,671.00 | 89.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$574,781.83 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,599,452.83 | 100% | 0 | \$0.00 | | 0 |
| 31386VGK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$17,651,355.79 | 89.49% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,072,684.78 | 10.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$19,724,040.57 | 100% | 0 | \$0.00 | | 0 |
| 31386VGL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$981,467.87 | 94.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$61,559.87 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,043,027.74 | 100% | 0 | \$0.00 | | 0 |
| 31386VGQ7 | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$3,672,534.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,672,534.53 | 100% | 0 | \$0.00 | | 0 |
| 31386VGX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,338,639.36 | 93.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$242,690.82 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,581,330.18 | 100% | 0 | \$0.00 | | 0 |
| 31386VGY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,965,164.00 | 93.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$331,232.84 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,296,396.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386VU65 | | NAVY FEDERAL CREDIT UNION | 146 | \$18,897,865.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$18,897,865.49 | 100% | 0 | \$0.00 | | 0 |
| 31386VU73 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,025,529.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,025,529.30 | 100% | 0 | \$0.00 | | 0 |
| 31386WUM8 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,894,583.02 | 30.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,238,884.42 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,133,467.44 | 100% | 0 | \$0.00 | | 0 |
| 31386WUN6 | | Unavailable | 9 | \$1,166,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,166,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WUP1 | | IRWIN MORTGAGE CORPORATION | 2 | \$186,050.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,278,750.00 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,464,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WWX2 | | IRWIN MORTGAGE CORPORATION | 2 | \$92,250.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$992,400.00 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,084,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31386X2A3 | | NAVY FEDERAL CREDIT UNION | 114 | \$19,029,566.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$19,029,566.42 | 100% | 0 | \$0.00 | | 0 |
| 31386X2B1 | | NAVY FEDERAL CREDIT UNION | 97 | \$15,573,757.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,573,757.79 | 100% | 0 | \$0.00 | | 0 |
| 31386X2C9 | | NAVY FEDERAL CREDIT UNION | 82 | \$15,057,865.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,057,865.66 | 100% | 0 | \$0.00 | | 0 |
| 31386X2D7 | | NAVY FEDERAL CREDIT UNION | 75 | \$11,000,243.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,000,243.49 | 100% | 0 | \$0.00 | | 0 |
| 31386X2F2 | | NAVY FEDERAL CREDIT UNION | 107 | \$17,056,363.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,056,363.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386X2G0 | | NAVY FEDERAL CREDIT UNION | 80 | \$14,525,198.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,525,198.88 | 100% | 0 | \$0.00 | | 0 |
| 31386X2H8 | | NAVY FEDERAL CREDIT UNION | 82 | \$13,000,557.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,000,557.71 | 100% | 0 | \$0.00 | | 0 |
| 31386X2K1 | | NAVY FEDERAL CREDIT UNION | 54 | \$7,170,664.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,170,664.16 | 100% | 0 | \$0.00 | | 0 |
| 31386X4Y9 | | HOMESTREET BANK | 20 | \$2,962,861.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,962,861.40 | 100% | 0 | \$0.00 | | 0 |
| 31386X4Z6 | | HOMESTREET BANK | 18 | \$1,141,132.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,141,132.89 | 100% | 0 | \$0.00 | | 0 |
| 31386X5B8 | | HOMESTREET BANK | 10 | \$718,550.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$718,550.85 | 100% | 0 | \$0.00 | | 0 |
| 31386X5E2 | | HOMESTREET BANK | 7 | \$1,493,828.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,493,828.84 | 100% | 0 | \$0.00 | | 0 |
| 31386X5F9 | | HOMESTREET BANK | 33 | \$3,634,387.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,634,387.70 | 100% | 0 | \$0.00 | | 0 |
| 31386XA22 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,728,910.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$14,401,867.60 | 89.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,130,777.60 | 100% | 0 | \$0.00 | | 0 |
| 31386XA55 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,457,507.28 | 30.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,592,712.22 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,050,219.50 | 100% | 0 | \$0.00 | | 0 |
| 31386XA63 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,046,935.98 | 20.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$11,562,499.12 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$14,609,435.10 | 100% | 0 | \$0.00 | | 0 |
| 31386XA71 | | FIRST UNION | 8 | \$616,954.58 | 8.83% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 66 | \$6,366,577.46 | 91.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,983,532.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XAV8 | | FIRST UNION MORTGAGE CORPORATION | 53 | \$7,594,275.12 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$27,928,034.05 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$35,522,309.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XAW6 | | FIRST UNION MORTGAGE CORPORATION | 82 | \$10,298,562.79 | 21.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$38,170,433.80 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$48,468,996.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XAX4 | | Unavailable | 319 | \$49,284,622.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$49,284,622.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XAY2 | | Unavailable | 310 | \$48,712,622.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$48,712,622.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XAZ9 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,677,261.13 | 34.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,251,322.40 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,928,583.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XJL1 | | UNION PLANTERS BANK NA | 11 | \$1,536,998.63 | 71.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$626,417.03 | 28.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,163,415.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XJM9 | | UNION PLANTERS BANK NA | 67 | \$6,619,720.48 | 71.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,686,110.75 | 28.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,305,831.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XJN7 | | UNION PLANTERS BANK NA | 25 | \$2,160,573.03 | 44.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,722,218.16 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,882,791.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XJP2 | | UNION PLANTERS BANK NA | 12 | \$857,017.53 | 68.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$393,070.46 | 31.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,250,087.99 | 100% | 0 | \$0.00 | | 0 |
| 31386XJR8 | | UNION PLANTERS BANK NA | 12 | \$1,279,600.00 | 71.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$501,722.31 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,781,322.31 | 100% | 0 | \$0.00 | | 0 |
| 31386XZ90 | | NAVY FEDERAL CREDIT UNION | 108 | \$17,525,856.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,525,856.00 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5C4 | | THE DIME SAVINGS BANK OF NEW YORK | 259 | \$43,483,399.68 | 31.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 478 | \$92,981,003.72 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 737 | \$136,464,403.40 | 100% | 0 | \$0.00 | | 0 |
| 31386YNU4 | | SUNTRUST MORTGAGE INC. | 3 | \$326,277.95 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,044,751.62 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,371,029.57 | 100% | 0 | \$0.00 | | 0 |
| 31386YS96 | | Unavailable | 18 | \$2,199,315.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,199,315.24 | 100% | 0 | \$0.00 | | 0 |
| 31386YT20 | | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$994,671.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$994,671.89 | 100% | 0 | \$0.00 | | 0 |
| 31386YTBO | | HOMESIDE LENDING, INC. | 2 | \$179,805.87 | 1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$17,716,806.16 | 99% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$17,896,612.03 | 100% | 0 | \$0.00 | | 0 |
| 31386YTC8 | | HOMESIDE LENDING, INC. | 15 | \$1,423,642.70 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 377 | \$43,202,599.17 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$44,626,241.87 | 100% | 0 | \$0.00 | | 0 |
| 31386YTD6 | | HOMESIDE LENDING, INC. | 7 | \$714,152.08 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$9,452,035.60 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$10,166,187.68 | 100% | 0 | \$0.00 | | 0 |
| 31386YTE4 | | HOMESIDE LENDING, INC. | 2 | \$210,447.18 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,210,358.21 | 91.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$2,420,805.39 | 100% | 0 | \$0.00 | | 0 |
| 31386YTF1 | | Unavailable | 76 | \$9,919,153.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,919,153.16 | 100% | 0 | \$0.00 | | 0 |
| 31386YTG9 | | HOMESIDE LENDING, INC. | 8 | \$741,719.78 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$26,279,852.19 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$27,021,571.97 | 100% | 0 | \$0.00 | | 0 |
| 31386YTH7 | | HOMESIDE LENDING, INC. | 10 | \$1,030,583.47 | 14.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,941,612.48 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,972,195.95 | 100% | 0 | \$0.00 | | 0 |
| 31386YTJ3 | | HOMESIDE LENDING, INC. | 3 | \$229,632.54 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,560,113.39 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,789,745.93 | 100% | 0 | \$0.00 | | 0 |
| 31386YTK0 | | Unavailable | 115 | \$13,602,330.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$13,602,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31386YTL8 | | HOMESIDE LENDING, INC. | 16 | \$2,008,297.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 419 | \$46,444,339.77 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$48,452,636.77 | 100% | 0 | \$0.00 | | 0 |
| 31386YWJ9 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,986,691.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,986,691.96 | 100% | 0 | \$0.00 | | 0 |
| 31386YWK6 | | USAA FEDERAL SAVINGS BANK | 118 | \$17,017,641.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$17,017,641.75 | 100% | 0 | \$0.00 | | 0 |
| 31387AJ22 | | OLD KENT MORTGAGE COMPANY | 26 | \$4,309,361.53 | 21.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$15,725,185.53 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,034,547.06 | 100% | 0 | \$0.00 | | 0 |
| 31387AJ30 | | OLD KENT MORTGAGE COMPANY | 11 | \$1,490,226.26 | 41.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,074,891.11 | 58.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,565,117.37 | 100% | 0 | \$0.00 | | 0 |
| 31387AJ48 | | OLD KENT MORTGAGE COMPANY | 14 | \$1,947,746.22 | 39.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,000,816.94 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,948,563.16 | 100% | 0 | \$0.00 | | 0 |
| 31387AJ55 | | OLD KENT MORTGAGE COMPANY | 5 | \$355,095.35 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,421,274.78 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,776,370.13 | 100% | 0 | \$0.00 | | 0 |
| 31387AJ63 | | OLD KENT MORTGAGE COMPANY | 20 | \$2,915,690.59 | 42.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,889,227.49 | 57.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,804,918.08 | 100% | 0 | \$0.00 | | 0 |
| 31387AJ97 | | OLD KENT MORTGAGE COMPANY | 5 | \$330,154.09 | 17.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,597,090.68 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,927,244.77 | 100% | 0 | \$0.00 | | 0 |
| 31387AJX4 | | OLD KENT MORTGAGE COMPANY | 14 | \$1,761,809.23 | 60.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,162,092.18 | 39.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,923,901.41 | 100% | 0 | \$0.00 | | 0 |
| 31387BBM4 | | FIRST HAWAIIAN BANK | 9 | \$1,322,683.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,322,683.76 | 100% | 0 | \$0.00 | | 0 |
| 31387BC35 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,018,580.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,018,580.03 | 100% | 0 | \$0.00 | | 0 |
| 31387BCW1 | | FIRST HORIZON HOME LOAN CORPORATION | 180 | \$28,907,764.73 | 83.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,554,321.77 | 16.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$34,462,086.50 | 100% | 0 | \$0.00 | | 0 |

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| 31387BCY7 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$6,088,397.02 | 60.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,911,714.84 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,000,111.86 | 100% | 0 | \$0.00 | | 0 |
| 31387BCZ4 | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$7,902,517.63 | 52.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,097,627.79 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$15,000,145.42 | 100% | 0 | \$0.00 | | 0 |
| 31387BYG2 | Unavailable | 4 | \$255,618.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$255,618.94 | 100% | 0 | \$0.00 | | 0 |
| 31387BYJ6 | Unavailable | 8 | \$407,894.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$407,894.55 | 100% | 0 | \$0.00 | | 0 |
| 31387BYK3 | Unavailable | 7 | \$482,855.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$482,855.88 | 100% | 0 | \$0.00 | | 0 |
| 31387BYU1 | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$11,223,310.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,223,310.68 | 100% | 0 | \$0.00 | | 0 |
| 31387BYV9 | LEHMAN BROTHERS HOLDINGS, INC. | 144 | \$21,624,432.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$21,624,432.12 | 100% | 0 | \$0.00 | | 0 |
| 31387BYX5 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,509,352.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,509,352.25 | 100% | 0 | \$0.00 | | 0 |
| 31387BZD8 | LEHMAN BROTHERS HOLDINGS, INC. | 61 | \$6,142,203.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,142,203.41 | 100% | 0 | \$0.00 | | 0 |
| 31387BZE6 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$2,509,421.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,509,421.07 | 100% | 0 | \$0.00 | | 0 |
| 31387BZF3 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,694,605.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,694,605.47 | 100% | 0 | \$0.00 | | 0 |
| 31387C4J7 | FIRST FINANCIAL CARIBBEAN | 22 | \$2,519,334.67 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | CORPORATION | | | | | | | |
| Total | | | 22 | \$2,519,334.67 | 100% | 0 | \$0.00 | | 0 |
| 31387C4K4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,606,418.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,606,418.78 | 100% | 0 | \$0.00 | | 0 |
| 31387C4R9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,511,603.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,511,603.25 | 100% | 0 | \$0.00 | | 0 |
| 31387C4S7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$1,852,358.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,852,358.14 | 100% | 0 | \$0.00 | | 0 |
| 31387C4T5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,981,171.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,981,171.62 | 100% | 0 | \$0.00 | | 0 |
| 31387C4U2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,278,070.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,278,070.99 | 100% | 0 | \$0.00 | | 0 |
| 31387C6V8 | | PRISM MORTGAGE COMPANY | 14 | \$1,556,930.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,556,930.42 | 100% | 0 | \$0.00 | | 0 |
| 31387C6X4 | | PRISM MORTGAGE COMPANY | 241 | \$40,551,032.36 | 99.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$308,288.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$40,859,321.09 | 100% | 0 | \$0.00 | | 0 |
| 31387C6Z9 | | PRISM MORTGAGE COMPANY | 195 | \$33,774,187.58 | 99.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$337,212.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$34,111,399.61 | 100% | 0 | \$0.00 | | 0 |
| 31387C7B1 | | PRISM MORTGAGE COMPANY | 172 | \$29,029,431.09 | 98.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$418,642.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$29,448,073.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387C7D7 | | PRISM MORTGAGE COMPANY | 165 | \$28,651,852.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$28,651,852.41 | 100% | 0 | \$0.00 | | 0 |
| 31387C7E5 | | PRISM MORTGAGE COMPANY | 23 | \$2,822,090.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,822,090.01 | 100% | 0 | \$0.00 | | 0 |
| 31387C7J4 | | PRISM MORTGAGE COMPANY | 17 | \$1,890,360.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,890,360.57 | 100% | 0 | \$0.00 | | 0 |
| 31387C7K1 | | PRISM MORTGAGE COMPANY | 41 | \$6,597,443.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,597,443.04 | 100% | 0 | \$0.00 | | 0 |
| 31387C7L9 | | PRISM MORTGAGE COMPANY | 7 | \$1,260,667.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,260,667.23 | 100% | 0 | \$0.00 | | 0 |
| 31387CD81 | | GMAC MORTGAGE CORPORATION | 45 | \$8,806,214.48 | 49.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,907,216.31 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,713,430.79 | 100% | 0 | \$0.00 | | 0 |
| 31387CL25 | | CITIMORTGAGE, INC. | 135 | \$14,239,945.42 | 31.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$30,715,992.02 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$44,955,937.44 | 100% | 0 | \$0.00 | | 0 |
| 31387CL33 | | CITIMORTGAGE, INC. | 262 | \$38,330,890.87 | 24.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 842 | \$120,585,494.46 | 75.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,104 | \$158,916,385.33 | 100% | 0 | \$0.00 | | 0 |
| 31387CL41 | | CITIMORTGAGE, INC. | 343 | \$59,527,254.44 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,315 | \$235,623,866.15 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,658 | \$295,151,120.59 | 100% | 0 | \$0.00 | | 0 |
| 31387CL58 | | CITIMORTGAGE, INC. | 220 | \$32,610,593.42 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 820 | \$134,986,292.52 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,040 | \$167,596,885.94 | 100% | 0 | \$0.00 | | 0 |
| 31387CL66 | | CITIMORTGAGE, INC. | 20 | \$2,323,604.28 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$44,668,802.50 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$46,992,406.78 | 100% | 0 | \$0.00 | | 0 |
| 31387CL74 | | CITIMORTGAGE, INC. | 3 | \$511,452.45 | 6.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 50 | \$6,882,889.16 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,394,341.61 | 100% | 0 | \$0.00 | | 0 |
| 31387CLD1 | | Unavailable | 62 | \$10,000,168.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,168.91 | 100% | 0 | \$0.00 | | 0 |
| 31387CLK5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 59 | \$9,999,956.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,999,956.87 | 100% | 0 | \$0.00 | | 0 |
| 31387CLL3 | | Unavailable | 54 | \$10,000,623.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,000,623.59 | 100% | 0 | \$0.00 | | 0 |
| 31387CLP4 | | CITIMORTGAGE, INC. | 7 | \$473,515.01 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,323,248.25 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,796,763.26 | 100% | 0 | \$0.00 | | 0 |
| 31387CLQ2 | | CITIMORTGAGE, INC. | 15 | \$2,771,981.91 | 34.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,306,110.17 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,078,092.08 | 100% | 0 | \$0.00 | | 0 |
| 31387CLU3 | | CITIMORTGAGE, INC. | 90 | \$13,814,598.56 | 52.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,575,750.92 | 47.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$26,390,349.48 | 100% | 0 | \$0.00 | | 0 |
| 31387CLV1 | | CITIMORTGAGE, INC. | 762 | \$126,078,146.78 | 31.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,712 | \$279,581,659.17 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,474 | \$405,659,805.95 | 100% | 0 | \$0.00 | | 0 |
| 31387CLW9 | | CITIMORTGAGE, INC. | 493 | \$77,137,775.17 | 31.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,022 | \$164,133,689.73 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,515 | \$241,271,464.90 | 100% | 0 | \$0.00 | | 0 |
| 31387CLX7 | | CITIMORTGAGE, INC. | 19 | \$2,357,672.36 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$19,544,441.45 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,902,113.81 | 100% | 0 | \$0.00 | | 0 |
| 31387CLY5 | | CITIMORTGAGE, INC. | 26 | \$3,602,847.34 | 40.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,332,714.77 | 59.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,935,562.11 | 100% | 0 | \$0.00 | | 0 |
| 31387CLZ2 | | CITIMORTGAGE, INC. | 595 | \$75,883,788.55 | 42.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 804 | \$103,001,356.75 | 57.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,399 | \$178,885,145.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387CP21 | CITIMORTGAGE, INC. | 12 | \$1,163,983.92 | 27.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,046,088.64 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,210,072.56 | 100% | 0 | \$0.00 | | 0 |
| 31387CPY1 | CITIMORTGAGE, INC. | 24 | \$2,815,058.02 | 17.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$13,270,601.21 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$16,085,659.23 | 100% | 0 | \$0.00 | | 0 |
| 31387CPZ8 | CITIMORTGAGE, INC. | 39 | \$4,907,761.00 | 26.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$13,446,598.78 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$18,354,359.78 | 100% | 0 | \$0.00 | | 0 |
| 31387CR29 | CITIMORTGAGE, INC. | 261 | \$43,125,296.14 | 47.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$48,381,800.50 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$91,507,096.64 | 100% | 0 | \$0.00 | | 0 |
| 31387CRS2 | CITIMORTGAGE, INC. | 19 | \$2,336,635.25 | 10.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$19,938,803.92 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$22,275,439.17 | 100% | 0 | \$0.00 | | 0 |
| 31387CRT0 | CITIMORTGAGE, INC. | 9 | \$803,233.91 | 14.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,872,114.95 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,675,348.86 | 100% | 0 | \$0.00 | | 0 |
| 31387CRV5 | CITIMORTGAGE, INC. | 19 | \$3,453,022.92 | 11.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$27,375,865.98 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$30,828,888.90 | 100% | 0 | \$0.00 | | 0 |
| 31387CRW3 | CITIMORTGAGE, INC. | 59 | \$11,742,722.56 | 19.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$48,745,227.55 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$60,487,950.11 | 100% | 0 | \$0.00 | | 0 |
| 31387CRX1 | CITIMORTGAGE, INC. | 43 | \$9,078,819.64 | 12.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$62,058,514.46 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$71,137,334.10 | 100% | 0 | \$0.00 | | 0 |
| 31387CRY9 | CITIMORTGAGE, INC. | 17 | \$3,777,978.47 | 36.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,667,987.65 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,445,966.12 | 100% | 0 | \$0.00 | | 0 |
| 31387CX55 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$7,814,702.45 | 78.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,185,406.54 | 21.85% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,000,108.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387CX63 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,088,627.12 | 80.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,911,586.60 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,000,213.72 | 100% | 0 | \$0.00 | | 0 |
| 31387CX71 | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$17,762,980.86 | 62.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,864,056.11 | 37.95% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$28,627,036.97 | 100% | 0 | \$0.00 | | 0 |
| 31387CXB2 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,904,879.05 | 78.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,095,004.25 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,999,883.30 | 100% | 0 | \$0.00 | | 0 |
| 31387CXC0 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$4,268,895.29 | 85.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$731,043.71 | 14.62% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,999,939.00 | 100% | 0 | \$0.00 | | 0 |
| 31387D6C8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,513,689.27 | 51.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,404,694.81 | 48.13% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,918,384.08 | 100% | 0 | \$0.00 | | 0 |
| 31387D6D6 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,172,276.76 | 64.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,403,105.01 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,575,381.77 | 100% | 0 | \$0.00 | | 0 |
| 31387D6E4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,188,614.00 | 49.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,215,313.83 | 50.56% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,403,927.83 | 100% | 0 | \$0.00 | | 0 |
| 31387D6F1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,262,875.96 | 44.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,849,561.93 | 55.74% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,112,437.89 | 100% | 0 | \$0.00 | | 0 |
| 31387D6G9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$184,690.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,212,500.00 | 86.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$1,397,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31387D6H7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,014,924.80 | 48.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,298,535.09 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,313,459.89 | 100% | 0 | \$0.00 | | 0 |
| 31387D6M6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,944,760.00 | 37.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,217,607.47 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,162,367.47 | 100% | 0 | \$0.00 | | 0 |
| 31387D6N4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,939,218.82 | 42.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$5,316,715.96 | 57.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$9,255,934.78 | 100% | 0 | \$0.00 | | 0 |
| 31387D6P9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,416,492.37 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,626,584.54 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,043,076.91 | 100% | 0 | \$0.00 | | 0 |
| 31387D6Q7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,760,475.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,681,210.57 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,441,685.57 | 100% | 0 | \$0.00 | | 0 |
| 31387D6R5 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,414,196.17 | 25.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$33,444,690.98 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$44,858,887.15 | 100% | 0 | \$0.00 | | 0 |
| 31387D6S3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$847,070.37 | 34.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,617,811.63 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,464,882.00 | 100% | 0 | \$0.00 | | 0 |
| 31387D6X2 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$14,324,032.95 | 39.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$21,617,564.99 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$35,941,597.94 | 100% | 0 | \$0.00 | | 0 |
| 31387D6Y0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,898,594.17 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$22,610,749.71 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$30,509,343.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387D6Z7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$926,132.44 | 15.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,930,307.98 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,856,440.42 | 100% | 0 | \$0.00 | | 0 |
| 31387D7A1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$400,613.50 | 18.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,728,268.72 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,128,882.22 | 100% | 0 | \$0.00 | | 0 |
| 31387D7C7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,442,513.44 | 78.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$950,491.21 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,393,004.65 | 100% | 0 | \$0.00 | | 0 |
| 31387D7D5 | Unavailable | 26 | \$3,504,937.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,504,937.43 | 100% | 0 | \$0.00 | | 0 |
| 31387D7E3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,586,191.20 | 31.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$7,798,028.65 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$11,384,219.85 | 100% | 0 | \$0.00 | | 0 |
| 31387D7F0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,231,329.61 | 36.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,953,859.37 | 63.92% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,185,188.98 | 100% | 0 | \$0.00 | | 0 |
| 31387D7G8 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,404,768.91 | 32.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$17,643,390.87 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$26,048,159.78 | 100% | 0 | \$0.00 | | 0 |
| 31387D7M5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$388,672.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,180,754.20 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,569,426.20 | 100% | 0 | \$0.00 | | 0 |
| 31387DA33 | ICM MORTGAGE CORPORATION | 15 | \$1,515,873.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,515,873.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DAT6 | ICM MORTGAGE CORPORATION | 81 | \$13,000,171.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,000,171.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DAU3 | ICM MORTGAGE CORPORATION | 25 | \$3,095,559.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,095,559.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DAW9 | ICM MORTGAGE CORPORATION | 85 | \$14,000,115.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,000,115.81 | 100% | 0 | \$0.00 | | 0 |
| 31387DAX7 | ICM MORTGAGE CORPORATION | 36 | \$5,999,553.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,999,553.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DAZ2 | ICM MORTGAGE CORPORATION | 128 | \$21,104,179.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$21,104,179.00 | 100% | 0 | \$0.00 | | 0 |
| 31387E5T0 | HARWOOD STREET FUNDING I, LLC | 11 | \$1,673,708.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,673,708.63 | 100% | 0 | \$0.00 | | 0 |
| 31387E5U7 | HARWOOD STREET FUNDING I, LLC | 13 | \$1,568,431.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,568,431.16 | 100% | 0 | \$0.00 | | 0 |
| 31387E5V5 | HARWOOD STREET FUNDING I, LLC | 26 | \$2,962,570.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,962,570.86 | 100% | 0 | \$0.00 | | 0 |
| 31387E5X1 | HARWOOD STREET FUNDING I, LLC | 96 | \$12,658,263.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,658,263.42 | 100% | 0 | \$0.00 | | 0 |
| 31387E5Y9 | HARWOOD STREET FUNDING I, LLC | 64 | \$9,001,515.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,001,515.12 | 100% | 0 | \$0.00 | | 0 |
| 31387E5Z6 | HARWOOD STREET FUNDING I, LLC | 55 | \$6,903,259.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,903,259.21 | 100% | 0 | \$0.00 | | 0 |
| 31387E6A0 | HARWOOD STREET FUNDING I, LLC | 65 | \$7,761,779.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,761,779.03 | 100% | 0 | \$0.00 | | 0 |
| 31387E6B8 | HARWOOD STREET FUNDING I, LLC | 27 | \$3,237,902.11 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$3,237,902.11 | 100% | 0 | \$0.00 | | 0 |
| 31387EA23 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$692,489.71 | 34.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,305,174.61 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,997,664.32 | 100% | 0 | \$0.00 | | 0 |
| 31387EA72 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,012,244.04 | 20.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,809,368.80 | 79.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,821,612.84 | 100% | 0 | \$0.00 | | 0 |
| 31387EA80 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$7,469,224.73 | 63.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,272,659.10 | 36.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,741,883.83 | 100% | 0 | \$0.00 | | 0 |
| 31387EA98 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,568,616.84 | 40.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,705,368.53 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,273,985.37 | 100% | 0 | \$0.00 | | 0 |
| 31387EAA5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$123,271.22 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,972,161.33 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,095,432.55 | 100% | 0 | \$0.00 | | 0 |
| 31387EAB3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,349,517.07 | 68.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,989,867.64 | 31.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,339,384.71 | 100% | 0 | \$0.00 | | 0 |
| 31387EAC1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,070,230.66 | 22.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,092,496.30 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,162,726.96 | 100% | 0 | \$0.00 | | 0 |
| 31387EAD9 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$11,598,323.96 | 22.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$39,886,147.56 | 77.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$51,484,471.52 | 100% | 0 | \$0.00 | | 0 |
| 31387EAE7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,577,186.03 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$32,311,118.15 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$36,888,304.18 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EAH0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$982,781.96 | 32.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,028,267.37 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,011,049.33 | 100% | 0 | \$0.00 | | 0 |
| 31387EAK3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,141,133.89 | 96.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,349,133.89 | 100% | 0 | \$0.00 | | 0 |
| 31387EAL1 | COUNTRYWIDE HOME LOANS, INC. | 206 | \$20,575,415.15 | 53.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$17,821,736.62 | 46.41% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$38,397,151.77 | 100% | 0 | \$0.00 | | 0 |
| 31387EAM9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$626,113.70 | 15.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,394,519.66 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,020,633.36 | 100% | 0 | \$0.00 | | 0 |
| 31387EAN7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$403,700.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,313,202.35 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,716,902.35 | 100% | 0 | \$0.00 | | 0 |
| 31387EAQ0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$663,856.70 | 49.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$678,219.34 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,342,076.04 | 100% | 0 | \$0.00 | | 0 |
| 31387EAR8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,750.00 | 19.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$910,497.48 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,126,247.48 | 100% | 0 | \$0.00 | | 0 |
| 31387EAS6 | Unavailable | 16 | \$1,477,856.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,477,856.38 | 100% | 0 | \$0.00 | | 0 |
| 31387EAV9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,739,527.57 | 19.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$24,277,217.96 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$30,016,745.53 | 100% | 0 | \$0.00 | | 0 |
| 31387EAW7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,937,966.64 | 13.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 131 | \$18,090,192.11 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$21,028,158.75 | 100% | 0 | \$0.00 | | 0 |
| 31387EAX5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,974,464.50 | 26.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,840,495.68 | 73.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,814,960.18 | 100% | 0 | \$0.00 | | 0 |
| 31387EAY3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,077,735.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$12,652,161.42 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$13,729,896.42 | 100% | 0 | \$0.00 | | 0 |
| 31387EB71 | | Unavailable | 10 | \$1,348,699.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,348,699.50 | 100% | 0 | \$0.00 | | 0 |
| 31387EB89 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,098,036.67 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,716,689.47 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,814,726.14 | 100% | 0 | \$0.00 | | 0 |
| 31387EBA4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$282,582.79 | 19.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,132,982.69 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,415,565.48 | 100% | 0 | \$0.00 | | 0 |
| 31387EBB2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,428,622.57 | 69.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$639,908.46 | 30.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,068,531.03 | 100% | 0 | \$0.00 | | 0 |
| 31387EBC0 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,694,116.24 | 60.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,015,628.58 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$7,709,744.82 | 100% | 0 | \$0.00 | | 0 |
| 31387EBD8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$422,050.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,360,974.41 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,783,024.41 | 100% | 0 | \$0.00 | | 0 |
| 31387EBF3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,200,311.16 | 73.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,164,212.62 | 26.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,364,523.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EBG1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,159,461.00 | 42.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,549,647.03 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,709,108.03 | 100% | 0 | \$0.00 | | 0 |
| 31387EBH9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,463,627.40 | 30.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$19,300,331.78 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$27,763,959.18 | 100% | 0 | \$0.00 | | 0 |
| 31387EBJ5 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$20,773,564.27 | 48.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$22,178,072.50 | 51.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$42,951,636.77 | 100% | 0 | \$0.00 | | 0 |
| 31387EBK2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$536,991.00 | 14.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,204,645.45 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,741,636.45 | 100% | 0 | \$0.00 | | 0 |
| 31387EBN6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,820,234.00 | 67.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,367,000.61 | 32.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,187,234.61 | 100% | 0 | \$0.00 | | 0 |
| 31387EBP1 | | COUNTRYWIDE HOME LOANS, INC. | 230 | \$35,751,187.06 | 57.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$26,171,134.18 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$61,922,321.24 | 100% | 0 | \$0.00 | | 0 |
| 31387EBQ9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,439,123.85 | 35.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,572,423.82 | 64.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,011,547.67 | 100% | 0 | \$0.00 | | 0 |
| 31387EC21 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,655,937.47 | 28.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$9,339,617.98 | 71.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$12,995,555.45 | 100% | 0 | \$0.00 | | 0 |
| 31387EC47 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,609,127.94 | 39.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,465,068.79 | 60.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,074,196.73 | 100% | 0 | \$0.00 | | 0 |
| 31387EC54 | | COUNTRYWIDE | 36 | \$5,326,191.26 | 10.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 276 | \$46,494,982.26 | 89.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$51,821,173.52 | 100% | 0 | \$0.00 | | 0 |
| 31387EC70 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,199,145.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,150,059.76 | 89.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,349,204.76 | 100% | 0 | \$0.00 | | 0 |
| 31387EC88 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$571,940.69 | 19.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,300,594.63 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,872,535.32 | 100% | 0 | \$0.00 | | 0 |
| 31387EC96 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$744,615.09 | 26.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,117,173.00 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,861,788.09 | 100% | 0 | \$0.00 | | 0 |
| 31387ECA3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$262,272.48 | 22.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$904,244.02 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,166,516.50 | 100% | 0 | \$0.00 | | 0 |
| 31387ECB1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$347,465.00 | 16.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,726,401.68 | 83.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,073,866.68 | 100% | 0 | \$0.00 | | 0 |
| 31387ECC9 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$9,349,607.81 | 31.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$20,295,950.69 | 68.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$29,645,558.50 | 100% | 0 | \$0.00 | | 0 |
| 31387ECD7 | | Unavailable | 21 | \$1,165,370.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,165,370.36 | 100% | 0 | \$0.00 | | 0 |
| 31387ECM7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$723,429.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,890,729.16 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,614,158.16 | 100% | 0 | \$0.00 | | 0 |
| 31387ECP0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$963,379.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,894,140.54 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,857,519.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ECQ8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,427,143.18 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$7,234,182.47 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$11,661,325.65 | 100% | 0 | \$0.00 | | 0 |
| 31387ECR6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$654,442.29 | 18.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,896,565.98 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,551,008.27 | 100% | 0 | \$0.00 | | 0 |
| 31387ECT2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,203,445.52 | 7.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 451 | \$78,717,230.27 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$84,920,675.79 | 100% | 0 | \$0.00 | | 0 |
| 31387ECU9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,006,014.00 | 23.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$19,743,331.37 | 76.68% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,749,345.37 | 100% | 0 | \$0.00 | | 0 |
| 31387ECX3 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$16,674,852.49 | 22.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$56,916,672.35 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$73,591,524.84 | 100% | 0 | \$0.00 | | 0 |
| 31387ECY1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$398,654.00 | 21.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,449,051.15 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,847,705.15 | 100% | 0 | \$0.00 | | 0 |
| 31387ECZ8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,005,714.03 | 22.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$7,098,969.28 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$9,104,683.31 | 100% | 0 | \$0.00 | | 0 |
| 31387ED20 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,360,414.23 | 25.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,971,570.36 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,331,984.59 | 100% | 0 | \$0.00 | | 0 |
| 31387ED38 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,488,536.49 | 28.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$26,256,496.42 | 71.46% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$36,745,032.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ED46 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,886,627.36 | 17.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$18,950,398.07 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$22,837,025.43 | 100% | 0 | \$0.00 | | 0 |
| 31387ED53 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,924,648.30 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$26,609,577.57 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$28,534,225.87 | 100% | 0 | \$0.00 | | 0 |
| 31387ED61 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,520,546.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$10,732,114.38 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,252,660.38 | 100% | 0 | \$0.00 | | 0 |
| 31387ED95 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,705,065.33 | 19.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$28,483,410.97 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$35,188,476.30 | 100% | 0 | \$0.00 | | 0 |
| 31387EDC8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$574,911.69 | 14.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,261,214.67 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$3,836,126.36 | 100% | 0 | \$0.00 | | 0 |
| 31387EDN4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,683,384.00 | 34.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,329,763.23 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$25,013,147.23 | 100% | 0 | \$0.00 | | 0 |
| 31387EDR5 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,170,887.40 | 37.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,944,248.40 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,115,135.80 | 100% | 0 | \$0.00 | | 0 |
| 31387EDS3 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,475,413.10 | 45.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,535,873.88 | 54.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$25,011,286.98 | 100% | 0 | \$0.00 | | 0 |
| 31387EDT1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,074,239.19 | 48.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,941,129.45 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,015,368.64 | 100% | 0 | \$0.00 | | 0 |
| 31387EDV6 | | COUNTRYWIDE | 53 | \$8,842,539.54 | 69.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 26 | \$3,917,158.79 | 30.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,759,698.33 | 100% | 0 | \$0.00 | | 0 |
| 31387EDX2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,515,475.99 | 24.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,657,328.09 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,172,804.08 | 100% | 0 | \$0.00 | | 0 |
| 31387EDY0 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,314,777.22 | 24.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$25,701,009.53 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$34,015,786.75 | 100% | 0 | \$0.00 | | 0 |
| 31387EDZ7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,372,517.41 | 20.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,849,135.00 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,221,652.41 | 100% | 0 | \$0.00 | | 0 |
| 31387EE29 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$678,121.97 | 12.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,602,988.66 | 87.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,281,110.63 | 100% | 0 | \$0.00 | | 0 |
| 31387EE37 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$388,483.59 | 8.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,236,949.54 | 91.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,625,433.13 | 100% | 0 | \$0.00 | | 0 |
| 31387EE45 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$339,450.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,868,544.69 | 89.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,207,994.69 | 100% | 0 | \$0.00 | | 0 |
| 31387EE52 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$11,907,730.28 | 42.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$16,027,390.29 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$27,935,120.57 | 100% | 0 | \$0.00 | | 0 |
| 31387EE60 | | COUNTRYWIDE HOME LOANS, INC. | 686 | \$74,108,449.39 | 49.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 679 | \$74,557,739.61 | 50.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,365 | \$148,666,189.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EE78 | | COUNTRYWIDE HOME LOANS, INC. | 330 | \$32,636,148.43 | 49.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 315 | \$32,785,360.60 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 645 | \$65,421,509.03 | 100% | 0 | \$0.00 | | 0 |
| 31387EE86 | | COUNTRYWIDE HOME LOANS, INC. | 305 | \$39,910,906.05 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 625 | \$98,379,059.92 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 930 | \$138,289,965.97 | 100% | 0 | \$0.00 | | 0 |
| 31387EE94 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$16,325,225.23 | 15.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 612 | \$91,494,105.39 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 747 | \$107,819,330.62 | 100% | 0 | \$0.00 | | 0 |
| 31387EEA1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,295,984.25 | 23.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$7,630,302.09 | 76.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$9,926,286.34 | 100% | 0 | \$0.00 | | 0 |
| 31387EEB9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,283,761.00 | 28.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,602,347.68 | 71.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,886,108.68 | 100% | 0 | \$0.00 | | 0 |
| 31387EEC7 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$16,133,496.22 | 55.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$13,144,469.38 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$29,277,965.60 | 100% | 0 | \$0.00 | | 0 |
| 31387EEF0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,006,070.00 | 39.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,698,688.30 | 60.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,704,758.30 | 100% | 0 | \$0.00 | | 0 |
| 31387EEG8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,352,095.42 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$25,844,596.64 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$28,196,692.06 | 100% | 0 | \$0.00 | | 0 |
| 31387EEH6 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,282,175.00 | 26.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,763,934.95 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$27,046,109.95 | 100% | 0 | \$0.00 | | 0 |
| 31387EEJ2 | | COUNTRYWIDE HOME LOANS, INC. | 134 | \$19,433,893.74 | 28.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$47,922,798.17 | 71.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 439 | \$67,356,691.91 | 100% | 0 | \$0.00 | | 0 |
| 31387EEK9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,118,849.00 | 14.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$29,678,088.81 | 85.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$34,796,937.81 | 100% | 0 | \$0.00 | | 0 |
| 31387EEM5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,536,712.09 | 30.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,226,809.50 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,763,521.59 | 100% | 0 | \$0.00 | | 0 |
| 31387EEN3 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$8,423,736.00 | 71.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,390,887.28 | 28.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$11,814,623.28 | 100% | 0 | \$0.00 | | 0 |
| 31387EEP8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,650,895.19 | 33.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,157,605.17 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,808,500.36 | 100% | 0 | \$0.00 | | 0 |
| 31387EEQ6 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,579,486.39 | 50.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,411,191.98 | 49.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,990,678.37 | 100% | 0 | \$0.00 | | 0 |
| 31387EER4 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$19,718,685.90 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,922,744.76 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$33,641,430.66 | 100% | 0 | \$0.00 | | 0 |
| 31387EES2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,773,076.32 | 39.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,830,570.92 | 60.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,603,647.24 | 100% | 0 | \$0.00 | | 0 |
| 31387EET0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,261,799.76 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,010,077.27 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,271,877.03 | 100% | 0 | \$0.00 | | 0 |
| 31387EEU7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,667,450.51 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$21,034,917.57 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$22,702,368.08 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EEV5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,367,027.25 | 13.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$8,630,305.33 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,997,332.58 | 100% | 0 | \$0.00 | | 0 |
| 31387EEW3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$685,195.68 | 7.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,990,823.96 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,676,019.64 | 100% | 0 | \$0.00 | | 0 |
| 31387EEY9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,014,570.25 | 25.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,880,837.69 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,895,407.94 | 100% | 0 | \$0.00 | | 0 |
| 31387EEZ6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,019,378.30 | 6.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,712,609.07 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,731,987.37 | 100% | 0 | \$0.00 | | 0 |
| 31387EF28 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$518,569.08 | 27.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,373,344.85 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,891,913.93 | 100% | 0 | \$0.00 | | 0 |
| 31387EF44 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,044,087.13 | 54.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,697,976.87 | 45.43% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$14,742,064.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EF69 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$79,700.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,083,560.44 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,163,260.44 | 100% | 0 | \$0.00 | | 0 |
| 31387EF77 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,608,796.60 | 67.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,248,543.58 | 32.37% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,857,340.18 | 100% | 0 | \$0.00 | | 0 |
| 31387EF85 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,242,108.00 | 53.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,669,393.48 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,911,501.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387EF93 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$18,101,822.33 | 63.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,375,623.75 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$28,477,446.08 | 100% | 0 | \$0.00 | | 0 |
| 31387EFA0 | | COUNTRYWIDE HOME LOANS, INC. | 433 | \$53,317,699.97 | 29.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 956 | \$125,804,717.95 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,389 | \$179,122,417.92 | 100% | 0 | \$0.00 | | 0 |
| 31387EFB8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,149,810.96 | 14.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$31,530,202.65 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$36,680,013.61 | 100% | 0 | \$0.00 | | 0 |
| 31387EFC6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$760,769.50 | 23.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,511,542.14 | 76.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,272,311.64 | 100% | 0 | \$0.00 | | 0 |
| 31387EFD4 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$11,381,252.83 | 44.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$14,312,067.82 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$25,693,320.65 | 100% | 0 | \$0.00 | | 0 |
| 31387EFE2 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$18,845,047.92 | 57.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$14,060,429.27 | 42.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$32,905,477.19 | 100% | 0 | \$0.00 | | 0 |
| 31387EFF9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,105,860.01 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,384,287.81 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,490,147.82 | 100% | 0 | \$0.00 | | 0 |
| 31387EFJ1 | | COUNTRYWIDE HOME LOANS, INC. | 1,791 | \$234,603,068.90 | 46.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,875 | \$272,063,951.77 | 53.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,666 | \$506,667,020.67 | 100% | 0 | \$0.00 | | 0 |
| 31387EFQ5 | | Unavailable | 1 | \$79,752.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$79,752.95 | 100% | 0 | \$0.00 | | 0 |
| 31387EFT9 | | Unavailable | 4 | \$407,072.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$407,072.98 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EFV4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$261,727.86 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,341,451.52 | 83.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,603,179.38 | 100% | 0 | \$0.00 | | 0 |
| 31387EFW2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$372,012.66 | 22.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,309,382.04 | 77.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,681,394.70 | 100% | 0 | \$0.00 | | 0 |
| 31387EG27 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,430,288.76 | 46.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,214,937.72 | 53.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,645,226.48 | 100% | 0 | \$0.00 | | 0 |
| 31387EG35 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,096,987.00 | 78.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,149,800.00 | 21.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,246,787.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EG43 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,569,009.50 | 44.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,652,987.82 | 55.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$10,221,997.32 | 100% | 0 | \$0.00 | | 0 |
| 31387EG68 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$172,610.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,898,453.16 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,071,063.16 | 100% | 0 | \$0.00 | | 0 |
| 31387EG76 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,654,579.64 | 23.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,528,819.64 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,183,399.28 | 100% | 0 | \$0.00 | | 0 |
| 31387EG84 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$722,600.00 | 54.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$613,844.57 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,336,444.57 | 100% | 0 | \$0.00 | | 0 |
| 31387EGB7 | | COUNTRYWIDE HOME LOANS, INC. | 176 | \$27,639,464.24 | 56.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$21,374,842.05 | 43.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$49,014,306.29 | 100% | 0 | \$0.00 | | 0 |
| 31387EGK7 | | COUNTRYWIDE | 12 | \$1,286,503.68 | 51.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 12 | \$1,219,270.00 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,505,773.68 | 100% | 0 | \$0.00 | | 0 |
| 31387EGL5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,388,266.00 | 67.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,612,385.53 | 32.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,000,651.53 | 100% | 0 | \$0.00 | | 0 |
| 31387EGP6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,710,278.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$27,839,368.84 | 91.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$30,549,646.84 | 100% | 0 | \$0.00 | | 0 |
| 31387EGQ4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,916,037.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$25,877,040.09 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$32,793,077.09 | 100% | 0 | \$0.00 | | 0 |
| 31387EGR2 | | COUNTRYWIDE HOME LOANS, INC. | 299 | \$45,062,969.23 | 43.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$58,944,929.03 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 668 | \$104,007,898.26 | 100% | 0 | \$0.00 | | 0 |
| 31387EGS0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,660,698.00 | 25.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$4,877,919.05 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,538,617.05 | 100% | 0 | \$0.00 | | 0 |
| 31387EGT8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,077,128.46 | 23.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,475,741.58 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,552,870.04 | 100% | 0 | \$0.00 | | 0 |
| 31387EGU5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,411,160.00 | 67.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$677,000.00 | 32.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,088,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EGW1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,524,839.50 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$27,765,946.24 | 85.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$32,290,785.74 | 100% | 0 | \$0.00 | | 0 |
| 31387EGX9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,829,879.00 | 33.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 31 | \$5,534,367.28 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,364,246.28 | 100% | 0 | \$0.00 | | 0 |
| 31387EGZ4 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,900,449.00 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$16,361,510.57 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$24,261,959.57 | 100% | 0 | \$0.00 | | 0 |
| 31387EH26 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,889,849.00 | 41.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,215,342.94 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,105,191.94 | 100% | 0 | \$0.00 | | 0 |
| 31387EH59 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$873,377.00 | 32.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,781,056.98 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,654,433.98 | 100% | 0 | \$0.00 | | 0 |
| 31387EH67 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$496,154.58 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,855,859.95 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,352,014.53 | 100% | 0 | \$0.00 | | 0 |
| 31387EH75 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,115,728.00 | 34.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,108,500.00 | 65.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,224,228.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EH83 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$460,304.22 | 29.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,108,001.50 | 70.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,568,305.72 | 100% | 0 | \$0.00 | | 0 |
| 31387EH91 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,247,886.60 | 25.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,166,702.41 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,414,589.01 | 100% | 0 | \$0.00 | | 0 |
| 31387EHA8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$550,350.00 | 16.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,866,749.56 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,417,099.56 | 100% | 0 | \$0.00 | | 0 |
| 31387EHB6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,613,061.32 | 44.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,045,222.16 | 55.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$3,658,283.48 | 100% | 0 | \$0.00 | | 0 |
| 31387EHJ9 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$13,233,208.79 | 52.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,781,336.05 | 47.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$25,014,544.84 | 100% | 0 | \$0.00 | | 0 |
| 31387EHM2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,121,410.66 | 61.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,019,842.07 | 38.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,141,252.73 | 100% | 0 | \$0.00 | | 0 |
| 31387EHN0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,348,187.00 | 44.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,011,149.12 | 55.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$25,359,336.12 | 100% | 0 | \$0.00 | | 0 |
| 31387EHQ3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,882,200.88 | 54.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,394,016.50 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,276,217.38 | 100% | 0 | \$0.00 | | 0 |
| 31387EHS9 | | Unavailable | 29 | \$2,538,219.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,538,219.04 | 100% | 0 | \$0.00 | | 0 |
| 31387EHT7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$701,199.00 | 41.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$980,567.78 | 58.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,681,766.78 | 100% | 0 | \$0.00 | | 0 |
| 31387EHU4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$801,300.00 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,064,044.17 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,865,344.17 | 100% | 0 | \$0.00 | | 0 |
| 31387EHV2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,312,995.83 | 54.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,916,304.43 | 45.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,229,300.26 | 100% | 0 | \$0.00 | | 0 |
| 31387EHW0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,348,582.96 | 32.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,798,667.60 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,147,250.56 | 100% | 0 | \$0.00 | | 0 |
| 31387EJ40 | | | 25 | \$2,067,771.52 | 32.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 41 | \$4,354,519.19 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,422,290.71 | 100% | 0 | \$0.00 | | 0 |
| 31387EJ57 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,205,756.03 | 50.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,143,548.44 | 49.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$16,349,304.47 | 100% | 0 | \$0.00 | | 0 |
| 31387EJ65 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$8,304,631.00 | 58.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,917,617.08 | 41.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$14,222,248.08 | 100% | 0 | \$0.00 | | 0 |
| 31387EJ73 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,350.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,786,539.19 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,855,889.19 | 100% | 0 | \$0.00 | | 0 |
| 31387EJ81 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,044,576.48 | 30.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$22,676,777.55 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$32,721,354.03 | 100% | 0 | \$0.00 | | 0 |
| 31387EJ99 | | COUNTRYWIDE HOME LOANS, INC. | 334 | \$52,372,174.74 | 49.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 326 | \$52,540,288.44 | 50.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 660 | \$104,912,463.18 | 100% | 0 | \$0.00 | | 0 |
| 31387EJE8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$994,000.00 | 44.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,220,191.60 | 55.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,214,191.60 | 100% | 0 | \$0.00 | | 0 |
| 31387EJF5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$659,680.00 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,380,113.48 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,039,793.48 | 100% | 0 | \$0.00 | | 0 |
| 31387EJH1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,369,386.33 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$10,255,469.80 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$12,624,856.13 | 100% | 0 | \$0.00 | | 0 |
| 31387EJQ1 | | COUNTRYWIDE | 10 | \$1,067,355.00 | 26.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 25 | \$2,916,630.61 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,983,985.61 | 100% | 0 | \$0.00 | | 0 |
| 31387EJV0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,167,329.72 | 16.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,944,436.16 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,111,765.88 | 100% | 0 | \$0.00 | | 0 |
| 31387EJX6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$222,193.43 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,495,513.49 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,717,706.92 | 100% | 0 | \$0.00 | | 0 |
| 31387EJY4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$344,115.76 | 21.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,255,502.59 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,599,618.35 | 100% | 0 | \$0.00 | | 0 |
| 31387EK30 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,098,584.00 | 18.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$22,039,057.78 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$27,137,641.78 | 100% | 0 | \$0.00 | | 0 |
| 31387EK48 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,828,113.00 | 50.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,813,600.00 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,641,713.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EK63 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,084,671.68 | 48.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,235,848.08 | 51.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,320,519.76 | 100% | 0 | \$0.00 | | 0 |
| 31387EK71 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,634,310.00 | 59.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,117,385.35 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,751,695.35 | 100% | 0 | \$0.00 | | 0 |
| 31387EK89 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,600.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,790,865.16 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,839,465.16 | 100% | 0 | \$0.00 | | 0 |
| 31387EK97 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$175,275.00 | 9.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 27 | \$1,644,839.19 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,820,114.19 | 100% | 0 | \$0.00 | | 0 |
| 31387EKC0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$544,210.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,414,391.92 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,958,601.92 | 100% | 0 | \$0.00 | | 0 |
| 31387EKJ5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$992,015.40 | 16.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,870,069.65 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,862,085.05 | 100% | 0 | \$0.00 | | 0 |
| 31387EKK2 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$12,195,724.70 | 30.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$27,458,500.45 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$39,654,225.15 | 100% | 0 | \$0.00 | | 0 |
| 31387EKN6 | | Unavailable | 16 | \$2,891,451.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,891,451.53 | 100% | 0 | \$0.00 | | 0 |
| 31387EKP1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,947,112.26 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 662 | \$116,529,450.33 | 95.14% | 1 | \$248,713.38 | NA | 0 |
| Total | | | 705 | \$122,476,562.59 | 100% | 1 | \$248,713.38 | | 0 |
| 31387EKR7 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$6,054,315.50 | 24.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$18,778,271.51 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$24,832,587.01 | 100% | 0 | \$0.00 | | 0 |
| 31387EKT3 | | COUNTRYWIDE HOME LOANS, INC. | 243 | \$38,025,723.28 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,150 | \$189,446,751.01 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,393 | \$227,472,474.29 | 100% | 0 | \$0.00 | | 0 |
| 31387ELA3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,798,287.85 | 21.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,398,348.92 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,196,636.77 | 100% | 0 | \$0.00 | | 0 |
| 31387ELB1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,332,621.00 | 48.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,172,384.90 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$21,505,005.90 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387ELF2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$207,549.57 | 15.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,126,171.25 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,333,720.82 | 100% | 0 | \$0.00 | | 0 |
| 31387ELG0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,219,398.25 | 43.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,917,001.00 | 56.79% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,136,399.25 | 100% | 0 | \$0.00 | | 0 |
| 31387ELJ4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,286,753.38 | 20.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$5,115,634.57 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,402,387.95 | 100% | 0 | \$0.00 | | 0 |
| 31387ELL9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$825,927.83 | 8.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,805,819.16 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,631,746.99 | 100% | 0 | \$0.00 | | 0 |
| 31387ELM7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,800.00 | 9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,333,000.00 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,464,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387ELN5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,559,495.00 | 30.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,518,020.34 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,077,515.34 | 100% | 0 | \$0.00 | | 0 |
| 31387ELQ8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$335,725.00 | 18.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,452,510.29 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,788,235.29 | 100% | 0 | \$0.00 | | 0 |
| 31387ESP3 | FIRSTAR BANK, NA | 22 | \$3,164,478.16 | 28.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,878,994.77 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,043,472.93 | 100% | 0 | \$0.00 | | 0 |
| 31387ESS7 | FIRSTAR BANK, NA | 24 | \$2,485,427.03 | 32.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,224,795.29 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,710,222.32 | 100% | 0 | \$0.00 | | 0 |
| 31387ESU2 | FIRSTAR BANK, NA | 29 | \$1,558,664.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,558,664.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ESX6 | | FIRSTAR BANK, NA | 39 | \$3,880,516.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,880,516.27 | 100% | 0 | \$0.00 | | 0 |
| 31387EVP9 | | UNION PLANTERS BANK NA | 18 | \$1,911,193.58 | 37.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,151,477.43 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,062,671.01 | 100% | 0 | \$0.00 | | 0 |
| 31387EXG7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$3,147,164.44 | 92.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$264,449.83 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,411,614.27 | 100% | 0 | \$0.00 | | 0 |
| 31387EXR3 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 324 | \$41,691,569.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$41,691,569.75 | 100% | 0 | \$0.00 | | 0 |
| 31387EXS1 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 85 | \$9,770,097.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,770,097.10 | 100% | 0 | \$0.00 | | 0 |
| 31387EXT9 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 170 | \$17,782,872.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$17,782,872.93 | 100% | 0 | \$0.00 | | 0 |
| 31387EXU6 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 62 | \$7,890,430.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,890,430.03 | 100% | 0 | \$0.00 | | 0 |
| 31387EXV4 | | | 95 | \$9,373,387.21 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | | | | | | | |
| Total | | | 95 | \$9,373,387.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EXW2 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 49 | \$5,393,954.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,393,954.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EYR2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EYT8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EYU5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EYV3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EYY7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,001,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,001,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EZ26 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EZ34 | | FIRST-CITIZENS BANK & TRUST | 18 | \$1,000,104.31 | 100% | 0 | \$0.00 | NA | 0 |

| | | COMPANY | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,000,104.31 | 100% | 0 | \$0.00 | | 0 |
| 31387EZ42 | | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZ59 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,000,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZE0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,003,379.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,003,379.44 | 100% | 0 | \$0.00 | | 0 |
| 31387EZG5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZH3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$999,900.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$999,900.32 | 100% | 0 | \$0.00 | | 0 |
| 31387EZK6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZM2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZN0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZT7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EZW0 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZZ3 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,032.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,000,032.69 | 100% | 0 | \$0.00 | | 0 |
| 31387FF25 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,149,716.49 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 496 | \$80,858,513.02 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | 510 | \$83,008,229.51 | 100% | 0 | \$0.00 | | 0 |
| 31387FF33 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$175,359.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$43,828,449.67 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$44,003,809.32 | 100% | 0 | \$0.00 | | 0 |
| 31387FF41 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$986,111.52 | 3.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$29,015,400.08 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$30,001,511.60 | 100% | 0 | \$0.00 | | 0 |
| 31387FF58 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 44 | \$4,000,021.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,000,021.40 | 100% | 0 | \$0.00 | | 0 |
| 31387FF66 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,048,876.81 | 97.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$54,579.11 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,103,455.92 | 100% | 0 | \$0.00 | | 0 |
| 31387FF82 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$437,377.35 | 5.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,563,408.69 | 94.53% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,000,786.04 | 100% | 0 | \$0.00 | | 0 |
| 31387FF90 | | 11 | \$1,758,267.67 | 9.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | Unavailable | 112 | \$16,243,501.52 | 90.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$18,001,769.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387FFV1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$89,920.60 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,910,181.06 | 98.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,000,101.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387FFW9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$109,412.44 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$14,891,743.83 | 99.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$15,001,156.27 | 100% | 0 | \$0.00 | | 0 | |
| 31387FFX7 | Unavailable | 168 | \$25,000,317.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$25,000,317.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387FFY5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$174,841.80 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$14,826,244.74 | 98.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$15,001,086.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387FFZ2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$121,969.89 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$29,879,598.69 | 99.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$30,001,568.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387FG24 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 85 | \$13,750,537.66 | 20.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 329 | \$53,246,556.94 | 79.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 414 | \$66,997,094.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387FG32 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$3,249,170.13 | 21.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$11,752,297.70 | 78.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$15,001,467.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387FG40 | FLEET NATIONAL BANK C/O FLEET | 20 | \$1,334,604.58 | 6.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 279 | \$18,666,038.08 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$20,000,642.66 | 100% | 0 | \$0.00 | | 0 |
| 31387FG81 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,595,082.41 | 25.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,405,444.78 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,527.19 | 100% | 0 | \$0.00 | | 0 |
| 31387FG99 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,900,177.12 | 19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,100,478.68 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,000,655.80 | 100% | 0 | \$0.00 | | 0 |
| 31387FGA6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$393,640.84 | 9.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,606,740.86 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,381.70 | 100% | 0 | \$0.00 | | 0 |
| 31387FGB4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,412,971.82 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$22,589,006.33 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$25,001,978.15 | 100% | 0 | \$0.00 | | 0 |
| 31387FGD0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,804,034.69 | 89.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$213,098.32 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,017,133.01 | 100% | 0 | \$0.00 | | 0 |
| 31387FGE8 | | Unavailable | 96 | \$16,000,692.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,000,692.66 | 100% | 0 | \$0.00 | | 0 |
| 31387FGF5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$275,931.40 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$26,726,542.72 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$27,002,474.12 | 100% | 0 | \$0.00 | | 0 |
| 31387FGG3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,224,500.91 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 437 | \$68,781,726.02 | 98.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 445 | \$70,006,226.93 | 100% | 0 | \$0.00 | | 0 |
| 31387FGH1 | | Unavailable | 313 | \$50,004,242.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$50,004,242.32 | 100% | 0 | \$0.00 | | 0 |
| 31387FGJ7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$3,075,672.95 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$26,926,279.10 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$30,001,952.05 | 100% | 0 | \$0.00 | | 0 |
| 31387FGK4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$548,009.37 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,451,604.19 | 94.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,999,613.56 | 100% | 0 | \$0.00 | | 0 |
| 31387FGL2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$126,401.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$19,873,934.36 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,000,335.67 | 100% | 0 | \$0.00 | | 0 |
| 31387FGQ1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,871,043.16 | 18.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$8,129,514.53 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,000,557.69 | 100% | 0 | \$0.00 | | 0 |
| 31387FGR9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$157,221.24 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$17,843,249.47 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$18,000,470.71 | 100% | 0 | \$0.00 | | 0 |
| 31387FGS7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$1,638,244.95 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 430 | \$50,366,892.30 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$52,005,137.25 | 100% | 0 | \$0.00 | | 0 |
| 31387FGT5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48 | \$6,348,318.08 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 510 | \$56,656,621.19 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$63,004,939.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FGU2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 74 | \$7,773,805.15 | 31.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$17,228,579.30 | 68.91% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$25,002,384.45 | 100% | 0 | \$0.00 | | 0 |
| 31387FGV0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$405,198.79 | 10.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,595,707.36 | 89.87% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,000,906.15 | 100% | 0 | \$0.00 | | 0 |
| 31387FGX6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$878,971.77 | 5.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,122,103.57 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,001,075.34 | 100% | 0 | \$0.00 | | 0 |
| 31387FGY4 | Unavailable | 124 | \$20,000,163.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,000,163.45 | 100% | 0 | \$0.00 | | 0 |
| 31387FGZ1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,531,496.33 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$48,468,704.08 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$50,000,200.41 | 100% | 0 | \$0.00 | | 0 |
| 31387FH56 | Unavailable | 263 | \$45,472,576.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$45,472,576.77 | 100% | 0 | \$0.00 | | 0 |
| 31387FH98 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 322 | \$49,798,350.38 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$50,003,350.38 | 100% | 0 | \$0.00 | | 0 |
| 31387FHB3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,382,786.90 | 27.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,617,614.56 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,000,401.46 | 100% | 0 | \$0.00 | | 0 |
| 31387FHC1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 41 | \$5,315,221.64 | 26.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$14,686,495.36 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$20,001,717.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FHD9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$2,857,897.19 | 28.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,143,283.95 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,001,181.14 | 100% | 0 | \$0.00 | | 0 |
| 31387FHE7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$500,712.25 | 10.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$4,499,533.18 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,000,245.43 | 100% | 0 | \$0.00 | | 0 |
| 31387FHF4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$4,621,344.68 | 15.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$25,381,175.20 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$30,002,519.88 | 100% | 0 | \$0.00 | | 0 |
| 31387FHG2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$3,299,145.12 | 5.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 353 | \$56,701,087.32 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$60,000,232.44 | 100% | 0 | \$0.00 | | 0 |
| 31387FHH0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36 | \$5,919,332.73 | 19.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$24,082,766.72 | 80.27% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$30,002,099.45 | 100% | 0 | \$0.00 | | 0 |
| 31387FHI6 | Unavailable | 154 | \$25,000,458.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,000,458.61 | 100% | 0 | \$0.00 | | 0 |
| 31387FHK3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52 | \$7,791,719.00 | 25.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$22,207,660.60 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$29,999,379.60 | 100% | 0 | \$0.00 | | 0 |
| 31387FHL1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$651,121.41 | 6.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,350,453.31 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,001,574.72 | 100% | 0 | \$0.00 | | 0 |
| 31387FHM9 | | 1 | \$62,925.34 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 73 | \$9,940,052.09 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,002,977.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FHP2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$3,045,151.97 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$11,954,519.14 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$14,999,671.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FHQ0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$592,983.37 | 14.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,414,838.33 | 85.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,007,821.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FHR8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 56 | \$3,859,318.76 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 377 | \$26,142,789.59 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$30,002,108.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FHS6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 49 | \$3,194,079.87 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 338 | \$21,806,024.87 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$25,000,104.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FHT4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$124,645.13 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$5,875,993.03 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$6,000,638.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FHU1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 53 | \$6,835,627.25 | 34.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$13,165,694.85 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,001,322.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FHV9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 76 | \$8,954,482.16 | 17.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 339 | \$41,051,906.32 | 82.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$50,006,388.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FHW7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 73 | \$10,075,930.59 | 33.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$19,926,773.11 | 66.42% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$30,002,703.70 | 100% | 0 | \$0.00 | | 0 |
| 31387FHX5 | WASHINGTON MUTUAL HOME LOANS, INC. | 88 | \$9,300,192.45 | 46.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$10,700,185.96 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$20,000,378.41 | 100% | 0 | \$0.00 | | 0 |
| 31387FHY3 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$219,252.90 | 10.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,780,918.38 | 89.04% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,000,171.28 | 100% | 0 | \$0.00 | | 0 |
| 31387FJ21 | WASHINGTON MUTUAL HOME LOANS, INC. | 116 | \$17,374,337.31 | 49.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$17,625,586.84 | 50.36% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$34,999,924.15 | 100% | 0 | \$0.00 | | 0 |
| 31387FJ39 | WASHINGTON MUTUAL HOME LOANS, INC. | 35 | \$4,920,755.83 | 16.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$25,082,921.15 | 83.6% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$30,003,676.98 | 100% | 0 | \$0.00 | | 0 |
| 31387FJ47 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$1,207,609.54 | 6.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$18,794,047.81 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,001,657.35 | 100% | 0 | \$0.00 | | 0 |
| 31387FJ54 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$283,011.15 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$9,720,451.37 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,003,462.52 | 100% | 0 | \$0.00 | | 0 |
| 31387FJ62 | WASHINGTON MUTUAL HOME LOANS, INC. | 90 | \$10,559,224.89 | 52.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,441,398.93 | 47.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 165 | \$20,000,623.82 | 100% | 0 | \$0.00 | | 0 |
| 31387FJ70 | | WASHINGTON MUTUAL HOME LOANS, INC. | 125 | \$15,431,663.20 | 30.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 300 | \$34,573,973.01 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$50,005,636.21 | 100% | 0 | \$0.00 | | 0 |
| 31387FJ88 | | WASHINGTON MUTUAL HOME LOANS, INC. | 58 | \$5,171,976.64 | 51.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,827,903.37 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$9,999,880.01 | 100% | 0 | \$0.00 | | 0 |
| 31387FJA3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 43 | \$6,722,273.91 | 13.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 261 | \$43,281,684.37 | 86.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$50,003,958.28 | 100% | 0 | \$0.00 | | 0 |
| 31387FJB1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$349,183.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$49,654,827.59 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$50,004,010.92 | 100% | 0 | \$0.00 | | 0 |
| 31387FJC9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 8 | \$1,091,492.25 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$48,911,969.71 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$50,003,461.96 | 100% | 0 | \$0.00 | | 0 |
| 31387FJD7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 97 | \$16,140,037.00 | 32.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$33,864,941.71 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$50,004,978.71 | 100% | 0 | \$0.00 | | 0 |
| 31387FJE5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$95,118.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 351 | \$49,908,938.14 | 99.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$50,004,056.17 | 100% | 0 | \$0.00 | | 0 |
| 31387FJF2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 9 | \$1,138,360.23 | 22.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$3,861,782.16 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,000,142.39 | 100% | 0 | \$0.00 | | 0 |
| 31387FJG0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 52 | \$7,294,375.09 | 29.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$17,707,317.49 | 70.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$25,001,692.58 | 100% | 0 | \$0.00 | | 0 |
| 31387FJJ4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$164,886.44 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,835,063.20 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,999,949.64 | 100% | 0 | \$0.00 | | 0 |
| 31387FJL9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 23 | \$3,609,694.44 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 302 | \$46,393,739.47 | 92.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$50,003,433.91 | 100% | 0 | \$0.00 | | 0 |
| 31387FJM7 | | Unavailable | 322 | \$50,003,601.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$50,003,601.04 | 100% | 0 | \$0.00 | | 0 |
| 31387FJN5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 163 | \$27,317,391.72 | 54.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$22,685,555.57 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$50,002,947.29 | 100% | 0 | \$0.00 | | 0 |
| 31387FJP0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 158 | \$23,461,681.20 | 46.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$26,542,944.94 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$50,004,626.14 | 100% | 0 | \$0.00 | | 0 |
| 31387FJQ8 | | Unavailable | 276 | \$40,001,931.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$40,001,931.50 | 100% | 0 | \$0.00 | | 0 |
| 31387FJR6 | | Unavailable | 27 | \$2,501,842.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,501,842.37 | 100% | 0 | \$0.00 | | 0 |
| 31387FJS4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$142,793.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$30,608,053.27 | 99.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$30,750,846.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FJT2 | Unavailable | 204 | \$32,863,265.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$32,863,265.13 | 100% | 0 | \$0.00 | | 0 |
| 31387FJU9 | Unavailable | 138 | \$19,446,373.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$19,446,373.50 | 100% | 0 | \$0.00 | | 0 |
| 31387FJV7 | WASHINGTON MUTUAL HOME LOANS, INC. | 23 | \$3,491,132.42 | 13.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$21,513,995.41 | 86.04% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$25,005,127.83 | 100% | 0 | \$0.00 | | 0 |
| 31387FJW5 | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$1,907,117.49 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$38,092,334.26 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$39,999,451.75 | 100% | 0 | \$0.00 | | 0 |
| 31387FJX3 | WASHINGTON MUTUAL HOME LOANS, INC. | 24 | \$3,644,973.93 | 12.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$26,356,543.15 | 87.85% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$30,001,517.08 | 100% | 0 | \$0.00 | | 0 |
| 31387FJY1 | WASHINGTON MUTUAL HOME LOANS, INC. | 21 | \$3,527,393.23 | 11.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$26,474,850.99 | 88.24% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$30,002,244.22 | 100% | 0 | \$0.00 | | 0 |
| 31387FJZ8 | WASHINGTON MUTUAL HOME LOANS, INC. | 50 | \$6,658,917.65 | 44.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,342,015.25 | 55.61% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,000,932.90 | 100% | 0 | \$0.00 | | 0 |
| 31387FLH5 | Unavailable | 45 | \$7,106,341.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,106,341.25 | 100% | 0 | \$0.00 | | 0 |
| 31387FLK8 | Unavailable | 26 | \$3,994,674.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,994,674.61 | 100% | 0 | \$0.00 | | 0 |
| 31387FLL6 | Unavailable | 19 | \$2,311,137.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,311,137.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387FLV4 | | Unavailable | 20 | \$2,569,209.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,569,209.44 | 100% | 0 | \$0.00 | | 0 |
| 31387FR22 | | Unavailable | 31 | \$5,000,338.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,338.82 | 100% | 0 | \$0.00 | | 0 |
| 31387FR30 | | AEGIS MORTGAGE CORPORATION | 2 | \$288,800.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,211,000.00 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,499,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FR89 | | AEGIS MORTGAGE CORPORATION | 3 | \$395,460.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,900,447.00 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,295,907.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FRA4 | | Unavailable | 37 | \$5,999,748.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,999,748.48 | 100% | 0 | \$0.00 | | 0 |
| 31387FRB2 | | Unavailable | 38 | \$6,500,623.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,500,623.96 | 100% | 0 | \$0.00 | | 0 |
| 31387FRD8 | | Unavailable | 24 | \$4,000,210.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,210.77 | 100% | 0 | \$0.00 | | 0 |
| 31387FRE6 | | AEGIS MORTGAGE CORPORATION | 1 | \$126,596.14 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,373,361.57 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,499,957.71 | 100% | 0 | \$0.00 | | 0 |
| 31387FRG1 | | Unavailable | 30 | \$5,000,144.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,144.43 | 100% | 0 | \$0.00 | | 0 |
| 31387FRH9 | | Unavailable | 36 | \$5,000,045.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,000,045.22 | 100% | 0 | \$0.00 | | 0 |
| 31387FRK2 | | AEGIS MORTGAGE CORPORATION | 1 | \$209,500.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,291,882.87 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,501,382.87 | 100% | 0 | \$0.00 | | 0 |
| 31387FRL0 | | Unavailable | 46 | \$6,511,097.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,511,097.48 | 100% | 0 | \$0.00 | | 0 |
| 31387FRP1 | | AEGIS MORTGAGE CORPORATION | 1 | \$160,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$4,340,100.00 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FRQ9 | | Unavailable | 38 | \$8,600,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,600,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FRR7 | | AEGIS MORTGAGE CORPORATION | 1 | \$81,450.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,418,850.00 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,500,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FRT3 | | AEGIS MORTGAGE CORPORATION | 1 | \$84,550.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,334,121.29 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,418,671.29 | 100% | 0 | \$0.00 | | 0 |
| 31387FRX4 | | Unavailable | 31 | \$3,999,766.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,999,766.71 | 100% | 0 | \$0.00 | | 0 |
| 31387FRY2 | | Unavailable | 13 | \$1,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FS21 | | CITICORP MORTGAGE INC. | 6 | \$675,612.19 | 53.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$597,035.88 | 46.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,272,648.07 | 100% | 0 | \$0.00 | | 0 |
| 31387FS39 | | CITICORP MORTGAGE INC. | 112 | \$17,253,881.35 | 80.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,151,819.75 | 19.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$21,405,701.10 | 100% | 0 | \$0.00 | | 0 |
| 31387FS47 | | CITICORP MORTGAGE INC. | 49 | \$5,598,350.60 | 55.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,420,396.23 | 44.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,018,746.83 | 100% | 0 | \$0.00 | | 0 |
| 31387FSA3 | | AEGIS MORTGAGE CORPORATION | 7 | \$1,012,650.00 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,987,500.00 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSC9 | | AEGIS MORTGAGE CORPORATION | 1 | \$59,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,941,050.00 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387FSE5 | AEGIS MORTGAGE CORPORATION | 2 | \$188,850.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,246,450.00 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,435,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSF2 | AEGIS MORTGAGE CORPORATION | 3 | \$649,100.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,362,275.00 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,011,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSJ4 | AEGIS MORTGAGE CORPORATION | 2 | \$320,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,180,075.00 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,500,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSM7 | AEGIS MORTGAGE CORPORATION | 1 | \$115,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,927,900.00 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,043,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSN5 | AEGIS MORTGAGE CORPORATION | 80 | \$11,998,827.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,998,827.68 | 100% | 0 | \$0.00 | | 0 |
| 31387FSP0 | AEGIS MORTGAGE CORPORATION | 3 | \$515,350.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,657,040.35 | 92.81% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,172,390.35 | 100% | 0 | \$0.00 | | 0 |
| 31387FSQ8 | Unavailable | 14 | \$1,781,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,781,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSS4 | AEGIS MORTGAGE CORPORATION | 2 | \$166,000.00 | 15.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$875,250.00 | 84.06% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,041,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FST2 | AEGIS MORTGAGE CORPORATION | 1 | \$45,450.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,692,000.00 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,737,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSU9 | AEGIS MORTGAGE CORPORATION | 1 | \$124,000.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,171,075.00 | 90.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,295,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSW5 | | AEGIS MORTGAGE CORPORATION | 51 | \$7,400,150.00 | 90.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$763,800.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,163,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSY1 | | CITICORP MORTGAGE INC. | 10 | \$1,295,073.87 | 87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$193,591.08 | 13% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,488,664.95 | 100% | 0 | \$0.00 | | 0 |
| 31387FSZ8 | | CITICORP MORTGAGE INC. | 35 | \$4,391,407.19 | 75.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,420,537.71 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,811,944.90 | 100% | 0 | \$0.00 | | 0 |
| 31387FUB8 | | Unavailable | 457 | \$90,229,858.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$90,229,858.32 | 100% | 0 | \$0.00 | | 0 |
| 31387FUH5 | | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$3,460,286.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,460,286.40 | 100% | 0 | \$0.00 | | 0 |
| 31387FUJ1 | | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$2,057,165.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,057,165.54 | 100% | 0 | \$0.00 | | 0 |
| 31387FUK8 | | Unavailable | 14 | \$1,749,042.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,749,042.42 | 100% | 0 | \$0.00 | | 0 |
| 31387FUL6 | | Unavailable | 6 | \$1,451,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,451,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FUM4 | | Unavailable | 432 | \$85,026,703.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$85,026,703.08 | 100% | 0 | \$0.00 | | 0 |
| 31387FUN2 | | Unavailable | 430 | \$85,074,872.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$85,074,872.22 | 100% | 0 | \$0.00 | | 0 |
| 31387FUP7 | | Unavailable | 438 | \$85,124,075.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$85,124,075.94 | 100% | 0 | \$0.00 | | 0 |
| 31387FUQ5 | | Unavailable | 388 | \$75,851,802.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 388 | \$75,851,802.61 | 100% | 0 | \$0.00 | | 0 |
| 31387FUW2 | | Unavailable | 206 | \$38,543,225.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$38,543,225.31 | 100% | 0 | \$0.00 | | 0 |
| 31387G2A9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,534,581.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,534,581.92 | 100% | 0 | \$0.00 | | 0 |
| 31387G2C5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,725,756.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,725,756.89 | 100% | 0 | \$0.00 | | 0 |
| 31387G2D3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,217,145.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,217,145.69 | 100% | 0 | \$0.00 | | 0 |
| 31387G2E1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$5,495,947.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,495,947.05 | 100% | 0 | \$0.00 | | 0 |
| 31387G2H4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$6,767,253.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$6,767,253.94 | 100% | 0 | \$0.00 | | 0 |
| 31387G2J0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$4,856,842.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,856,842.30 | 100% | 0 | \$0.00 | | 0 |
| 31387G2K7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$4,316,998.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,316,998.00 | 100% | 0 | \$0.00 | | 0 |
| 31387G2M3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,600,702.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,600,702.00 | 100% | 0 | \$0.00 | | 0 |
| 31387G2U5 | | BISHOPS GATE RESIDENTIAL | 88 | \$16,962,048.24 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$16,962,048.24 | 100% | 0 | \$0.00 | | 0 |
| 31387G2V3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$4,619,157.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,619,157.71 | 100% | 0 | \$0.00 | | 0 |
| 31387G2W1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$14,573,363.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,573,363.09 | 100% | 0 | \$0.00 | | 0 |
| 31387G2X9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 265 | \$24,237,519.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$24,237,519.12 | 100% | 0 | \$0.00 | | 0 |
| 31387G2Y7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$4,683,546.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,683,546.81 | 100% | 0 | \$0.00 | | 0 |
| 31387G5E8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$6,933,512.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$6,933,512.00 | 100% | 0 | \$0.00 | | 0 |
| 31387G5G3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$11,769,155.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,769,155.75 | 100% | 0 | \$0.00 | | 0 |
| 31387G5H1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$23,978,413.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$23,978,413.93 | 100% | 0 | \$0.00 | | 0 |
| 31387G5J7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$15,123,896.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,123,896.71 | 100% | 0 | \$0.00 | | 0 |
| 31387G5L2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$15,251,358.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,251,358.40 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387G5M0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$11,120,468.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,120,468.60 | 100% | 0 | \$0.00 | | 0 |
| 31387G5P3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,284,504.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,284,504.15 | 100% | 0 | \$0.00 | | 0 |
| 31387G5Q1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$19,681,610.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,681,610.85 | 100% | 0 | \$0.00 | | 0 |
| 31387G5S7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$10,626,182.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,626,182.18 | 100% | 0 | \$0.00 | | 0 |
| 31387G5U2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,203,389.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,203,389.93 | 100% | 0 | \$0.00 | | 0 |
| 31387G5W8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 178 | \$16,212,279.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$16,212,279.82 | 100% | 0 | \$0.00 | | 0 |
| 31387G6A5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 218 | \$19,709,817.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$19,709,817.05 | 100% | 0 | \$0.00 | | 0 |
| 31387G6C1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,200,520.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,200,520.31 | 100% | 0 | \$0.00 | | 0 |
| 31387G6E7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$19,987,494.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,987,494.95 | 100% | 0 | \$0.00 | | 0 |
| 31387G6H0 | | 129 | \$10,851,096.05 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 129 | \$10,851,096.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G6M9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$10,983,478.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$10,983,478.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G6N7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 154 | \$18,981,939.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$18,981,939.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G6P2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 187 | \$21,253,663.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$21,253,663.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G6Q0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$9,811,654.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,811,654.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G6T4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,739,919.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,739,919.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G6V9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$10,702,263.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,702,263.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G6W7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,943,821.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,943,821.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G6X5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$19,987,290.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,987,290.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G7B2 | | BISHOPS GATE RESIDENTIAL | 31 | \$5,079,755.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$5,079,755.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GG97 | | FLAGSTAR BANK, FSB | 8 | \$1,277,245.81 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$37,903,686.01 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$39,180,931.82 | 100% | 0 | \$0.00 | | 0 |
| 31387GH21 | | FLAGSTAR BANK, FSB | 4 | \$762,373.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,866,950.75 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,629,323.75 | 100% | 0 | \$0.00 | | 0 |
| 31387GH54 | | FLAGSTAR BANK, FSB | 5 | \$1,027,776.79 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,786,456.96 | 94.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,814,233.75 | 100% | 0 | \$0.00 | | 0 |
| 31387GH62 | | FLAGSTAR BANK, FSB | 9 | \$1,301,215.49 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$17,523,088.84 | 93.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$18,824,304.33 | 100% | 0 | \$0.00 | | 0 |
| 31387GHC9 | | FLAGSTAR BANK, FSB | 18 | \$3,745,288.38 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$51,396,408.34 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$55,141,696.72 | 100% | 0 | \$0.00 | | 0 |
| 31387GHE5 | | FLAGSTAR BANK, FSB | 39 | \$3,612,149.00 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$16,575,604.60 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$20,187,753.60 | 100% | 0 | \$0.00 | | 0 |
| 31387GHF2 | | FLAGSTAR BANK, FSB | 29 | \$2,458,270.54 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$20,691,038.05 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$23,149,308.59 | 100% | 0 | \$0.00 | | 0 |
| 31387GHH8 | | FLAGSTAR BANK, FSB | 7 | \$906,549.21 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$21,913,168.61 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$22,819,717.82 | 100% | 0 | \$0.00 | | 0 |
| 31387GHJ4 | | FLAGSTAR BANK, FSB | 4 | \$749,920.42 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,980,380.95 | 96.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 100 | \$19,730,301.37 | 100% | 0 | \$0.00 | | 0 |
| 31387GHK1 | FLAGSTAR BANK, FSB | | 7 | \$1,550,610.33 | 4.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 160 | \$30,836,736.43 | 95.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$32,387,346.76 | 100% | 0 | \$0.00 | | 0 |
| 31387GHP0 | Unavailable | | 81 | \$16,915,040.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$16,915,040.10 | 100% | 0 | \$0.00 | | 0 |
| 31387GHQ8 | FLAGSTAR BANK, FSB | | 28 | \$2,797,935.19 | 10.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 262 | \$24,522,282.90 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$27,320,218.09 | 100% | 0 | \$0.00 | | 0 |
| 31387GHR6 | FLAGSTAR BANK, FSB | | 18 | \$1,612,904.84 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 189 | \$16,601,882.68 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$18,214,787.52 | 100% | 0 | \$0.00 | | 0 |
| 31387GHS4 | FLAGSTAR BANK, FSB | | 6 | \$854,694.95 | 4.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$18,313,291.74 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,167,986.69 | 100% | 0 | \$0.00 | | 0 |
| 31387GHT2 | FLAGSTAR BANK, FSB | | 4 | \$389,816.72 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$8,433,950.08 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,823,766.80 | 100% | 0 | \$0.00 | | 0 |
| 31387GHV7 | FLAGSTAR BANK, FSB | | 8 | \$1,157,857.56 | 3.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 147 | \$28,969,814.55 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$30,127,672.11 | 100% | 0 | \$0.00 | | 0 |
| 31387GHY1 | FLAGSTAR BANK, FSB | | 18 | \$1,648,954.60 | 14.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$10,055,368.97 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$11,704,323.57 | 100% | 0 | \$0.00 | | 0 |
| 31387GHZ8 | FLAGSTAR BANK, FSB | | 13 | \$2,376,366.05 | 7.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 153 | \$30,935,532.81 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$33,311,898.86 | 100% | 0 | \$0.00 | | 0 |
| 31387GL83 | | | 33 | \$6,077,308.56 | 30.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 75 | \$13,897,347.76 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,974,656.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GL91 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$8,541,638.70 | 42.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,682,767.97 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,224,406.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLL4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$4,228,533.79 | 21.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$15,707,658.56 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,936,192.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLP5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,857,390.84 | 28.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,401,824.01 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,259,214.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLQ3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$6,220,231.95 | 31.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,371,892.92 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,592,124.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLT7 | | NAMCO ASSET MANAGEMENT INC./NORTH | 35 | \$4,904,646.91 | 24.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 105 | \$14,729,495.43 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$19,634,142.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLU4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$4,363,126.04 | 22.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,850,050.45 | 77.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,213,176.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLV2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$3,597,491.94 | 17.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$16,754,742.47 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,352,234.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLZ3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$4,884,850.78 | 24.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$15,238,196.57 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$20,123,047.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GM25 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$4,729,656.14 | 22.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$16,213,811.92 | 77.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,943,468.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GM33 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$5,321,673.89 | 25.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 81 | \$15,301,960.95 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,623,634.84 | 100% | 0 | \$0.00 | | 0 |
| 31387GM41 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,207,356.05 | 21.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$15,803,387.35 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,010,743.40 | 100% | 0 | \$0.00 | | 0 |
| 31387GM58 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,024,045.35 | 24.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$15,490,550.62 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,514,595.97 | 100% | 0 | \$0.00 | | 0 |
| 31387GM66 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$4,370,115.87 | 21.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$15,854,629.15 | 78.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$20,224,745.02 | 100% | 0 | \$0.00 | | 0 |
| 31387GMA7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$7,567,754.26 | 36.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$13,006,719.09 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,574,473.35 | 100% | 0 | \$0.00 | | 0 |
| 31387GMB5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,681,988.57 | 32.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,675,668.15 | 67.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,357,656.72 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GME9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,635,185.49 | 32.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,935,187.87 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,570,373.36 | 100% | 0 | \$0.00 | | 0 |
| 31387GMK5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,303,370.00 | 31.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,896,341.27 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,199,711.27 | 100% | 0 | \$0.00 | | 0 |
| 31387GMM1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$4,850,813.75 | 25.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,134,542.34 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,985,356.09 | 100% | 0 | \$0.00 | | 0 |
| 31387GMN9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$5,040,349.04 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$15,207,098.89 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$20,247,447.93 | 100% | 0 | \$0.00 | | 0 |
| 31387GMP4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$4,043,189.41 | 25.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$11,940,318.42 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$15,983,507.83 | 100% | 0 | \$0.00 | | 0 |
| 31387GMQ2 | | NAMCO ASSET MANAGEMENT INC./NORTH | 43 | \$4,575,712.72 | 21.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 153 | \$16,271,743.58 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$20,847,456.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMR0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$3,503,317.93 | 17.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$17,056,523.54 | 82.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$20,559,841.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMS8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 74 | \$5,549,843.08 | 27.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$14,537,256.89 | 72.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$20,087,099.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMT6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75 | \$6,227,900.24 | 30.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$13,870,371.22 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$20,098,271.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMU3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$6,713,341.62 | 33.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$13,406,971.02 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$20,120,312.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMV1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$6,825,288.22 | 33.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 124 | \$13,455,788.78 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$20,281,077.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GMW9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$406,691.24 | 17.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,896,545.20 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,303,236.44 | 100% | 0 | \$0.00 | | 0 |
| 31387GMY5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$5,783,154.65 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$14,519,112.15 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$20,302,266.80 | 100% | 0 | \$0.00 | | 0 |
| 31387GMZ2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$6,733,084.91 | 34.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$13,023,677.85 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$19,756,762.76 | 100% | 0 | \$0.00 | | 0 |
| 31387GN24 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$1,916,265.19 | 45.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,317,817.50 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,234,082.69 | 100% | 0 | \$0.00 | | 0 |
| 31387GN32 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$3,031,496.97 | 27.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$7,885,810.39 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$10,917,307.36 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GN40 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$397,538.52 | 21.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,414,559.81 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,812,098.33 | 100% | 0 | \$0.00 | | 0 |
| 31387GN57 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,544,684.79 | 13.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$16,169,096.42 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$18,713,781.21 | 100% | 0 | \$0.00 | | 0 |
| 31387GN99 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,764,717.06 | 33.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,577,478.69 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,342,195.75 | 100% | 0 | \$0.00 | | 0 |
| 31387GNA6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96 | \$7,357,014.92 | 36.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$12,859,800.38 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$20,216,815.30 | 100% | 0 | \$0.00 | | 0 |
| 31387GNB4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$8,074,450.55 | 40.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$12,076,941.73 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$20,151,392.28 | 100% | 0 | \$0.00 | | 0 |
| 31387GNF5 | NAMCO ASSET MANAGEMENT INC./NORTH | 12 | \$1,102,062.64 | 28.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 30 | \$2,806,289.31 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,908,351.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GNG3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$228,350.00 | 21.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$823,791.52 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,052,141.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GNK4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$6,355,556.04 | 24.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$19,822,076.69 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$26,177,632.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GNL2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$929,724.64 | 19.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,752,435.55 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,682,160.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GNM0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$343,437.31 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,444,178.39 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,787,615.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GNN8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$3,771,756.73 | 37.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 101 | \$6,351,702.40 | 62.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,123,459.13 | 100% | 0 | \$0.00 | | 0 |
| 31387GNQ1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$168,590.84 | 13.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,094,643.26 | 86.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,263,234.10 | 100% | 0 | \$0.00 | | 0 |
| 31387GNR9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$174,911.68 | 15.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$983,846.49 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,158,758.17 | 100% | 0 | \$0.00 | | 0 |
| 31387GNT5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,109,004.78 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,600,266.21 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,709,270.99 | 100% | 0 | \$0.00 | | 0 |
| 31387GNU2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$3,601,142.67 | 28.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$8,942,624.35 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$12,543,767.02 | 100% | 0 | \$0.00 | | 0 |
| 31387GNW8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$9,012,200.57 | 51.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,373,637.34 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,385,837.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GNY4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,715,130.25 | 32.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,637,726.15 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,352,856.40 | 100% | 0 | \$0.00 | | 0 |
| 31387GP22 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$822,650.49 | 15.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,324,879.83 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,147,530.32 | 100% | 0 | \$0.00 | | 0 |
| 31387GP30 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,466,335.66 | 35.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,383,851.07 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,850,186.73 | 100% | 0 | \$0.00 | | 0 |
| 31387GP48 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$5,595,998.10 | 25.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$16,624,393.59 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$22,220,391.69 | 100% | 0 | \$0.00 | | 0 |
| 31387GP55 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$6,372,058.64 | 27.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$16,603,743.99 | 72.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$22,975,802.63 | 100% | 0 | \$0.00 | | 0 |
| 31387GP63 | | NAMCO ASSET MANAGEMENT INC./NORTH | 69 | \$5,887,481.68 | 26.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 209 | \$16,512,107.18 | 73.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$22,399,588.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GP71 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$3,718,536.41 | 16.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$19,011,442.60 | 83.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$22,729,979.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GP89 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$3,607,912.28 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$19,170,960.81 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$22,778,873.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GP97 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$8,786,001.31 | 42.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,854,057.56 | 57.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,640,058.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GPB2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,208,950.49 | 29.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,306,572.64 | 70.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,515,523.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GPC0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86 | \$7,080,003.81 | 34.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 163 | \$13,322,012.69 | 65.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$20,402,016.50 | 100% | 0 | \$0.00 | | 0 |
| 31387GPD8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,910,118.23 | 38.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,276,111.25 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,186,229.48 | 100% | 0 | \$0.00 | | 0 |
| 31387GPE6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$1,863,871.92 | 54.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,526,904.93 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,390,776.85 | 100% | 0 | \$0.00 | | 0 |
| 31387GPF3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,681,894.41 | 37.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,881,064.72 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,562,959.13 | 100% | 0 | \$0.00 | | 0 |
| 31387GPH9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,961,029.52 | 38.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,625,426.68 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,586,456.20 | 100% | 0 | \$0.00 | | 0 |
| 31387GPK2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$300,000.00 | 25.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$890,839.07 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,190,839.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GPM8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,226,491.87 | 71.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$479,983.46 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,706,475.33 | 100% | 0 | \$0.00 | | 0 |
| 31387GPQ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$7,457,304.01 | 36.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,813,431.97 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,270,735.98 | 100% | 0 | \$0.00 | | 0 |
| 31387GPR7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,282,683.44 | 40.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,189,651.21 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,472,334.65 | 100% | 0 | \$0.00 | | 0 |
| 31387GPS5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$5,014,209.22 | 30.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,595,067.15 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,609,276.37 | 100% | 0 | \$0.00 | | 0 |
| 31387GPT3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$3,454,549.36 | 50.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,424,580.58 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,879,129.94 | 100% | 0 | \$0.00 | | 0 |
| 31387GPU0 | | NAMCO ASSET MANAGEMENT INC./NORTH | 15 | \$2,950,887.24 | 36.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 29 | \$5,156,259.64 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,107,146.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GPV8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,691,607.26 | 37.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,754,872.91 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,446,480.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GPX4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$5,838,808.29 | 28.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$14,950,546.18 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,789,354.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQ21 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 79 | \$9,792,370.00 | 48.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$10,221,584.83 | 51.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$20,013,954.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQ39 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$5,877,520.84 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,445,473.83 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,322,994.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQ47 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,374,300.00 | 19.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 76 | \$10,111,792.78 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,486,092.78 | 100% | 0 | \$0.00 | | 0 |
| 31387GQ54 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$6,825,108.00 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$13,526,492.43 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,351,600.43 | 100% | 0 | \$0.00 | | 0 |
| 31387GQ62 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$4,349,050.00 | 26.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$12,059,558.91 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$16,408,608.91 | 100% | 0 | \$0.00 | | 0 |
| 31387GQ70 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$6,449,850.00 | 35.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$11,549,643.14 | 64.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$17,999,493.14 | 100% | 0 | \$0.00 | | 0 |
| 31387GQA3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,154,350.00 | 51.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,099,200.00 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,253,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GQB1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$7,803,170.00 | 38.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,265,693.27 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,068,863.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GQE5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,310,332.35 | 22.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$14,836,783.13 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$19,147,115.48 | 100% | 0 | \$0.00 | | 0 |
| 31387GQF2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,601,825.00 | 39.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,240,726.41 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,842,551.41 | 100% | 0 | \$0.00 | | 0 |
| 31387GQG0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$565,400.00 | 33.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,113,321.37 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,678,721.37 | 100% | 0 | \$0.00 | | 0 |
| 31387GQH8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,178,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,178,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GQJ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 79 | \$10,038,792.70 | 48.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,659,996.75 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,698,789.45 | 100% | 0 | \$0.00 | | 0 |
| 31387GQK1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 46 | \$6,631,301.36 | 40.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 56 | \$9,789,433.50 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$16,420,734.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQN5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$8,021,607.00 | 40.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,618,433.77 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,640,040.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQP0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$4,076,311.36 | 20.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,286,437.22 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$20,362,748.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQQ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$7,207,189.27 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$15,917,265.22 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$23,124,454.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQR6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,724,276.91 | 39.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,422,179.31 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,146,456.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQS4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$7,248,030.81 | 35.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,196,581.01 | 64.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 131 | \$20,444,611.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQT2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$6,457,284.59 | 44.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,134,162.38 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,591,446.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQU9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,106,250.00 | 21.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,933,261.81 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,039,511.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQV7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$7,320,961.59 | 30.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$16,548,060.51 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$23,869,022.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQX3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$4,545,597.60 | 23.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$14,853,167.16 | 76.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$19,398,764.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQY1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 82 | \$5,884,703.18 | 29.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$14,188,715.85 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$20,073,419.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GRA2 | | | 19 | \$2,910,607.64 | 37.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 34 | \$4,866,574.97 | 62.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,777,182.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GW32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$19,984,900.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,984,900.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GWB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,393,154.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,393,154.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GWE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$21,484,443.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$21,484,443.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GWG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$8,829,954.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$8,829,954.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GWH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 215 | \$19,683,703.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$19,683,703.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GWJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$12,366,324.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$12,366,324.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GWL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,367,476.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,367,476.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GWM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,074,319.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,074,319.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GWN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$4,886,182.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,886,182.20 | 100% | 0 | \$0.00 | | 0 |
| 31387GWP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,728,585.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,728,585.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GWR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,816,945.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,816,945.06 | 100% | 0 | \$0.00 | | 0 |
| 31387GWS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,743,596.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,743,596.46 | 100% | 0 | \$0.00 | | 0 |
| 31387GWT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$19,225,530.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,225,530.31 | 100% | 0 | \$0.00 | | 0 |
| 31387GWU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,178,140.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,178,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GWW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,592,831.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,592,831.75 | 100% | 0 | \$0.00 | | 0 |
| 31387GWW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$19,721,607.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$19,721,607.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GX31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,630,716.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,630,716.91 | 100% | 0 | \$0.00 | | 0 |
| 31387GYV8 | | | 76 | \$10,461,567.12 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 76 | \$10,461,567.12 | 100% | 0 | \$0.00 | | 0 |
| 31387GZ21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$19,891,510.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,891,510.22 | 100% | 0 | \$0.00 | | 0 |
| 31387GZ39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$7,696,676.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,696,676.42 | 100% | 0 | \$0.00 | | 0 |
| 31387GZ47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$10,770,479.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,770,479.06 | 100% | 0 | \$0.00 | | 0 |
| 31387GZ54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$8,372,708.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,372,708.25 | 100% | 0 | \$0.00 | | 0 |
| 31387GZ62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$24,882,552.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$24,882,552.52 | 100% | 0 | \$0.00 | | 0 |
| 31387GZ70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,120,997.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,120,997.11 | 100% | 0 | \$0.00 | | 0 |
| 31387GZ88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$5,366,248.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,366,248.16 | 100% | 0 | \$0.00 | | 0 |
| 31387GZ96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$8,870,291.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,870,291.12 | 100% | 0 | \$0.00 | | 0 |
| 31387GZZ8 | | BISHOPS GATE RESIDENTIAL | 150 | \$19,709,635.59 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 150 | \$19,709,635.59 | 100% | 0 | \$0.00 | | 0 |
| 31387H3H1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 179 | \$32,995,478.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$32,995,478.33 | 100% | 0 | \$0.00 | | 0 |
| 31387H4C1 | | WACHOVIA BANK, NA | 108 | \$6,970,289.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$6,970,289.88 | 100% | 0 | \$0.00 | | 0 |
| 31387H4D9 | | WACHOVIA BANK, NA | 36 | \$2,255,207.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,255,207.96 | 100% | 0 | \$0.00 | | 0 |
| 31387H6F2 | | UNION PLANTERS BANK NA | 12 | \$1,078,541.16 | 20.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,249,573.83 | 79.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,328,114.99 | 100% | 0 | \$0.00 | | 0 |
| 31387H6G0 | | UNION PLANTERS BANK NA | 48 | \$4,907,689.00 | 50.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,781,980.39 | 49.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,689,669.39 | 100% | 0 | \$0.00 | | 0 |
| 31387H6H8 | | UNION PLANTERS BANK NA | 19 | \$2,148,904.25 | 22.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,595,602.52 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,744,506.77 | 100% | 0 | \$0.00 | | 0 |
| 31387H6K1 | | UNION PLANTERS BANK NA | 28 | \$3,646,149.28 | 36.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,410,695.90 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,056,845.18 | 100% | 0 | \$0.00 | | 0 |
| 31387H6L9 | | UNION PLANTERS BANK NA | 23 | \$2,466,346.94 | 25.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,251,629.35 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,717,976.29 | 100% | 0 | \$0.00 | | 0 |
| 31387H6M7 | | UNION PLANTERS BANK NA | 32 | \$4,052,126.23 | 40.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,851,536.83 | 59.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,903,663.06 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31387H6N5 | UNION PLANTERS BANK NA | 30 | \$4,752,515.52 | 50.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,576,467.78 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,328,983.30 | 100% | 0 | \$0.00 | | 0 |
| 31387H6P0 | UNION PLANTERS BANK NA | 37 | \$4,142,543.82 | 43.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,474,628.49 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,617,172.31 | 100% | 0 | \$0.00 | | 0 |
| 31387H6Q8 | UNION PLANTERS BANK NA | 15 | \$1,665,732.10 | 34.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,220,678.99 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,886,411.09 | 100% | 0 | \$0.00 | | 0 |
| 31387H6R6 | UNION PLANTERS BANK NA | 25 | \$3,377,539.95 | 72.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,302,299.32 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,679,839.27 | 100% | 0 | \$0.00 | | 0 |
| 31387H6T2 | UNION PLANTERS BANK NA | 12 | \$2,138,855.67 | 58.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,487,867.96 | 41.03% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,626,723.63 | 100% | 0 | \$0.00 | | 0 |
| 31387H6U9 | UNION PLANTERS BANK NA | 15 | \$1,814,216.18 | 43.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,319,472.55 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,133,688.73 | 100% | 0 | \$0.00 | | 0 |
| 31387H6X3 | UNION PLANTERS BANK NA | 11 | \$1,535,061.40 | 48.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,608,137.66 | 51.16% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,143,199.06 | 100% | 0 | \$0.00 | | 0 |
| 31387H7B0 | UNION PLANTERS BANK NA | 40 | \$3,580,649.18 | 36.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$6,126,419.66 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$9,707,068.84 | 100% | 0 | \$0.00 | | 0 |
| 31387H7E4 | UNION PLANTERS BANK NA | 13 | \$2,734,856.64 | 27.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,240,155.71 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,975,012.35 | 100% | 0 | \$0.00 | | 0 |
| 31387H7K0 | UNION PLANTERS | 15 | \$1,627,135.16 | 46.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK NA | | | | | | | |
| | | Unavailable | 15 | \$1,896,340.79 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,523,475.95 | 100% | 0 | \$0.00 | | 0 |
| 31387H7M6 | | UNION PLANTERS BANK NA | 60 | \$5,026,117.92 | 52.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,576,284.07 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$9,602,401.99 | 100% | 0 | \$0.00 | | 0 |
| 31387HDC1 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,985,340.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,985,340.78 | 100% | 0 | \$0.00 | | 0 |
| 31387HDN7 | | USAA FEDERAL SAVINGS BANK | 23 | \$2,128,709.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,128,709.57 | 100% | 0 | \$0.00 | | 0 |
| 31387HER7 | | USAA FEDERAL SAVINGS BANK | 24 | \$4,138,687.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,138,687.50 | 100% | 0 | \$0.00 | | 0 |
| 31387HEU0 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,259,441.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,259,441.62 | 100% | 0 | \$0.00 | | 0 |
| 31387HEV8 | | USAA FEDERAL SAVINGS BANK | 95 | \$14,676,394.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,676,394.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HEW6 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,333,271.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,333,271.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HEY2 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,388,123.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,388,123.46 | 100% | 0 | \$0.00 | | 0 |
| 31387HH29 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,790,614.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,790,614.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HH37 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,012,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,012,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HH86 | | USAA FEDERAL SAVINGS BANK | 130 | \$21,231,060.13 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 130 | \$21,231,060.13 | 100% | 0 | \$0.00 | | 0 |
| 31387HHT0 | | USAA FEDERAL SAVINGS BANK | 53 | \$6,773,335.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,773,335.91 | 100% | 0 | \$0.00 | | 0 |
| 31387HHU7 | | USAA FEDERAL SAVINGS BANK | 57 | \$6,379,049.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,379,049.52 | 100% | 0 | \$0.00 | | 0 |
| 31387HHV5 | | USAA FEDERAL SAVINGS BANK | 34 | \$3,723,166.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,723,166.98 | 100% | 0 | \$0.00 | | 0 |
| 31387HHY9 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,122,974.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,122,974.66 | 100% | 0 | \$0.00 | | 0 |
| 31387HJ27 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,231,456.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,231,456.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HJ43 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,330,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,330,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HK58 | | USAA FEDERAL SAVINGS BANK | 27 | \$2,752,715.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,752,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HKW9 | | USAA FEDERAL SAVINGS BANK | 24 | \$4,466,602.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,466,602.68 | 100% | 0 | \$0.00 | | 0 |
| 31387HKX7 | | USAA FEDERAL SAVINGS BANK | 89 | \$17,639,998.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,639,998.64 | 100% | 0 | \$0.00 | | 0 |
| 31387HKZ2 | | USAA FEDERAL SAVINGS BANK | 63 | \$5,966,019.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,966,019.81 | 100% | 0 | \$0.00 | | 0 |
| 31387HLC2 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,854,386.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,854,386.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HLE8 | | | 16 | \$1,499,166.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 16 | \$1,499,166.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HLH1 | | USAA FEDERAL SAVINGS BANK | 28 | \$2,719,610.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,719,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HLL2 | | USAA FEDERAL SAVINGS BANK | 38 | \$4,597,472.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,597,472.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HLM0 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,018,907.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,018,907.85 | 100% | 0 | \$0.00 | | 0 |
| 31387HLP3 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,114,787.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,114,787.97 | 100% | 0 | \$0.00 | | 0 |
| 31387HLT5 | | USAA FEDERAL SAVINGS BANK | 51 | \$4,884,773.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,884,773.60 | 100% | 0 | \$0.00 | | 0 |
| 31387HLW8 | | USAA FEDERAL SAVINGS BANK | 35 | \$5,656,974.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,656,974.74 | 100% | 0 | \$0.00 | | 0 |
| 31387HNK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$12,701,147.07 | 94.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$804,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,505,147.07 | 100% | 0 | \$0.00 | | 0 |
| 31387HNM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,235,860.00 | 97.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$225,189.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,461,049.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HP61 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,564,243.39 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,564,243.39 | 100% | 0 | \$0.00 | | 0 |
| 31387HP87 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$1,912,889.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,912,889.61 | 100% | 0 | \$0.00 | | 0 |
| 31387HQ45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$10,893,691.36 | 64.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$5,957,324.99 | 35.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,851,016.35 | 100% | 0 | \$0.00 | | 0 |
| 31387HQD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,414,263.41 | 95.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$283,053.72 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,697,317.13 | 100% | 0 | \$0.00 | | 0 |
| 31387HQE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 176 | \$31,408,739.56 | 99.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$251,772.18 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$31,660,511.74 | 100% | 0 | \$0.00 | | 0 |
| 31387HQF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,810,107.56 | 67.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,860,952.09 | 32.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,671,059.65 | 100% | 0 | \$0.00 | | 0 |
| 31387HQB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 236 | \$39,861,717.23 | 98.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$698,087.83 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$40,559,805.06 | 100% | 0 | \$0.00 | | 0 |
| 31387HQS2 | | | 11 | \$2,106,642.73 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 11 | \$2,106,642.73 | 100% | 0 | \$0.00 | | 0 |
| 31387HQT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,343,109.00 | 75.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,969,900.00 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,313,009.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HQZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$21,520,293.30 | 99.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$21,670,293.30 | 100% | 0 | \$0.00 | | 0 |
| 31387HR93 | | INDYMAC BANK, FSB | 6 | \$1,002,002.69 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,666,311.61 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,668,314.30 | 100% | 0 | \$0.00 | | 0 |
| 31387HSA9 | | INDYMAC BANK, FSB | 21 | \$3,297,839.61 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 454 | \$65,199,992.33 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$68,497,831.94 | 100% | 0 | \$0.00 | | 0 |
| 31387HUC2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,039,498.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,039,498.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HUM0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 25 | \$4,039,093.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,039,093.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HUV0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,981,251.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,981,251.39 | 100% | 0 | \$0.00 | | 0 |
| 31387HVN7 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,975,074.20 | 59.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$2,029,992.45 | 40.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,005,066.65 | 100% | 0 | \$0.00 | | 0 |
| 31387HVQ0 | | UNIVERSAL MORTGAGE CORPORATION | 21 | \$2,859,522.91 | 95.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,200.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,003,722.91 | 100% | 0 | \$0.00 | | 0 |
| 31387HY20 | | Unavailable | 64 | \$9,655,995.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,655,995.26 | 100% | 0 | \$0.00 | | 0 |
| 31387HY53 | | HOMESIDE LENDING, INC. | 2 | \$341,730.86 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$22,892,978.82 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$23,234,709.68 | 100% | 0 | \$0.00 | | 0 |
| 31387HY61 | | HOMESIDE LENDING, INC. | 1 | \$102,915.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$47,767,500.61 | 99.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$47,870,416.18 | 100% | 0 | \$0.00 | | 0 |
| 31387HY79 | | HOMESIDE LENDING, INC. | 1 | \$122,856.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$34,371,293.14 | 99.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$34,494,150.10 | 100% | 0 | \$0.00 | | 0 |
| 31387HYY0 | | HOMESIDE LENDING, INC. | 1 | \$118,657.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$48,202,267.72 | 99.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$48,320,925.09 | 100% | 0 | \$0.00 | | 0 |
| 31387HZP8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,136,084.79 | 22.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,863,675.49 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,999,760.28 | 100% | 0 | \$0.00 | | 0 |
| 31387HZQ6 | | Unavailable | 10 | \$1,538,668.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,538,668.85 | 100% | 0 | \$0.00 | | 0 |
| 31387HZR4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 22 | \$3,659,141.48 | 15.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$20,343,243.61 | 84.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 143 | \$24,002,385.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HZS2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$874,684.49 | 29.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,076,598.02 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,951,282.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HZT0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 40 | \$6,026,712.04 | 18.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$25,975,580.35 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$32,002,292.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HZU7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$2,467,800.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,425,949.59 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,893,749.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HZV5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 37 | \$5,453,398.98 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$37,885,207.87 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$43,338,606.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HZW3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,226,870.36 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,429,692.71 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,656,563.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387J5E2 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$7,615,751.98 | 76.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,384,843.67 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,000,595.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387J5F9 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$7,265,173.18 | 72.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,735,673.32 | 27.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 94 | \$10,000,846.50 | 100% | 0 | \$0.00 | | 0 |
| 31387J5H5 | | Unavailable | 47 | \$8,447,936.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,447,936.56 | 100% | 0 | \$0.00 | | 0 |
| 31387J5J1 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$6,718,132.03 | 67.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,282,675.26 | 32.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,000,807.29 | 100% | 0 | \$0.00 | | 0 |
| 31387J5L6 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$3,872,725.22 | 78.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,046,109.88 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,918,835.10 | 100% | 0 | \$0.00 | | 0 |
| 31387J5M4 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$7,212,779.00 | 72.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,787,886.29 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,000,665.29 | 100% | 0 | \$0.00 | | 0 |
| 31387J5N2 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$2,006,062.81 | 61.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,272,049.14 | 38.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,278,111.95 | 100% | 0 | \$0.00 | | 0 |
| 31387J6J0 | | HEARTLAND SAVINGS BANK FSB | 25 | \$3,000,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,000,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31387J6L5 | | HEARTLAND SAVINGS BANK FSB | 9 | \$1,008,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31387J7A8 | | TCF MORTGAGE CORPORATION | 15 | \$2,094,050.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$21,403,910.74 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$23,497,960.74 | 100% | 0 | \$0.00 | | 0 |
| 31387J7C4 | | TCF MORTGAGE CORPORATION | 24 | \$3,249,703.71 | 18.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,249,879.29 | 81.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$17,499,583.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387J7E0 | TCF MORTGAGE CORPORATION | 36 | \$4,637,713.48 | 57.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,365,110.20 | 42.05% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,002,823.68 | 100% | 0 | \$0.00 | | 0 |
| 31387J7F7 | TCF MORTGAGE CORPORATION | 68 | \$8,669,350.41 | 91.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$834,400.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,503,750.41 | 100% | 0 | \$0.00 | | 0 |
| 31387J7G5 | TCF MORTGAGE CORPORATION | 27 | \$3,179,630.40 | 39.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,821,076.40 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,000,706.80 | 100% | 0 | \$0.00 | | 0 |
| 31387J7J9 | TCF MORTGAGE CORPORATION | 33 | \$4,997,564.61 | 35.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,001,831.37 | 64.3% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,999,395.98 | 100% | 0 | \$0.00 | | 0 |
| 31387J7L4 | TCF MORTGAGE CORPORATION | 23 | \$3,052,496.36 | 50.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,947,057.00 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,999,553.36 | 100% | 0 | \$0.00 | | 0 |
| 31387JA22 | FIRST UNION MORTGAGE CORPORATION | 253 | \$41,535,329.99 | 85.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,310,899.77 | 14.97% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$48,846,229.76 | 100% | 0 | \$0.00 | | 0 |
| 31387JA30 | FIRST UNION MORTGAGE CORPORATION | 145 | \$23,995,113.32 | 49.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$24,682,903.63 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$48,678,016.95 | 100% | 0 | \$0.00 | | 0 |
| 31387JA48 | FIRST UNION MORTGAGE CORPORATION | 121 | \$19,998,121.56 | 40.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$28,834,114.10 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$48,832,235.66 | 100% | 0 | \$0.00 | | 0 |
| 31387JA55 | FIRST UNION MORTGAGE CORPORATION | 139 | \$22,755,956.65 | 46.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$26,197,970.37 | 53.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 308 | \$48,953,927.02 | 100% | 0 | \$0.00 | | 0 |
| 31387JA63 | | FIRST UNION MORTGAGE CORPORATION | 52 | \$7,904,243.97 | 39.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,343,281.79 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,247,525.76 | 100% | 0 | \$0.00 | | 0 |
| 31387JA71 | | FIRST UNION MORTGAGE CORPORATION | 147 | \$21,361,786.77 | 44.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$26,802,425.75 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$48,164,212.52 | 100% | 0 | \$0.00 | | 0 |
| 31387JA89 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,572,458.14 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$39,063,953.25 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$43,636,411.39 | 100% | 0 | \$0.00 | | 0 |
| 31387JA97 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,619,706.54 | 24.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,211,956.76 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,831,663.30 | 100% | 0 | \$0.00 | | 0 |
| 31387JAA4 | | UNION PLANTERS BANK NA | 12 | \$880,276.82 | 28.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,194,163.67 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,074,440.49 | 100% | 0 | \$0.00 | | 0 |
| 31387JAB2 | | UNION PLANTERS BANK NA | 54 | \$5,975,096.41 | 63.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,385,457.75 | 36.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,360,554.16 | 100% | 0 | \$0.00 | | 0 |
| 31387JAC0 | | UNION PLANTERS BANK NA | 62 | \$5,969,804.37 | 57.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,389,190.87 | 42.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,358,995.24 | 100% | 0 | \$0.00 | | 0 |
| 31387JAE6 | | UNION PLANTERS PMAC INC. | 13 | \$1,025,810.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,025,810.21 | 100% | 0 | \$0.00 | | 0 |
| 31387JAF3 | | UNION PLANTERS BANK NA | 51 | \$5,663,533.70 | 55.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 28 | \$4,619,937.92 | 44.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,283,471.62 | 100% | 0 | \$0.00 | | 0 |
| 31387JAG1 | | UNION PLANTERS BANK NA | 12 | \$970,924.51 | 38.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,544,900.00 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,515,824.51 | 100% | 0 | \$0.00 | | 0 |
| 31387JAH9 | | UNION PLANTERS BANK NA | 33 | \$3,136,586.96 | 40.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,684,222.45 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,820,809.41 | 100% | 0 | \$0.00 | | 0 |
| 31387JAJ5 | | UNION PLANTERS BANK NA | 35 | \$3,208,396.51 | 59.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,219,715.34 | 40.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,428,111.85 | 100% | 0 | \$0.00 | | 0 |
| 31387JAL0 | | UNION PLANTERS BANK NA | 68 | \$7,007,735.29 | 72.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,595,311.96 | 27.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,603,047.25 | 100% | 0 | \$0.00 | | 0 |
| 31387JAN6 | | FIRST UNION MORTGAGE CORPORATION | 76 | \$8,246,779.36 | 42.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$11,321,404.86 | 57.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$19,568,184.22 | 100% | 0 | \$0.00 | | 0 |
| 31387JAU0 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$770,805.31 | 12.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,193,385.17 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,964,190.48 | 100% | 0 | \$0.00 | | 0 |
| 31387JAW6 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,208,311.10 | 65.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$635,599.14 | 34.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,843,910.24 | 100% | 0 | \$0.00 | | 0 |
| 31387JAX4 | | FIRST UNION MORTGAGE CORPORATION | 143 | \$9,515,232.20 | 45.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$11,268,025.49 | 54.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$20,783,257.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JAY2 | FIRST UNION MORTGAGE CORPORATION | 45 | \$2,793,378.46 | 20.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$11,011,538.26 | 79.77% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$13,804,916.72 | 100% | 0 | \$0.00 | | 0 |
| 31387JBB1 | FIRST UNION MORTGAGE CORPORATION | 147 | \$22,799,065.73 | 71.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,083,569.65 | 28.49% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$31,882,635.38 | 100% | 0 | \$0.00 | | 0 |
| 31387JBC9 | FIRST UNION MORTGAGE CORPORATION | 53 | \$7,803,953.30 | 46.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,833,116.79 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$16,637,070.09 | 100% | 0 | \$0.00 | | 0 |
| 31387JBD7 | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,485,256.52 | 23.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$11,223,568.68 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,708,825.20 | 100% | 0 | \$0.00 | | 0 |
| 31387JBE5 | FIRST UNION MORTGAGE CORPORATION | 60 | \$8,708,787.32 | 57.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,473,078.14 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,181,865.46 | 100% | 0 | \$0.00 | | 0 |
| 31387JBF2 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,577,300.00 | 29.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,773,471.70 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,350,771.70 | 100% | 0 | \$0.00 | | 0 |
| 31387JES1 | FIFTH THIRD BANK | 228 | \$30,576,829.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$30,576,829.07 | 100% | 0 | \$0.00 | | 0 |
| 31387JET9 | FIFTH THIRD BANK | 429 | \$55,471,014.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$55,471,014.78 | 100% | 0 | \$0.00 | | 0 |
| 31387JEU6 | FIFTH THIRD BANK | 460 | \$53,937,650.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$53,937,650.77 | 100% | 0 | \$0.00 | | 0 |
| 31387JEV4 | FIFTH THIRD BANK | 283 | \$28,924,758.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$28,924,758.61 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JEW2 | FIFTH THIRD BANK | 333 | \$35,884,821.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$35,884,821.71 | 100% | 0 | \$0.00 | | 0 |
| 31387JEX0 | FIFTH THIRD BANK | 73 | \$7,229,065.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,229,065.54 | 100% | 0 | \$0.00 | | 0 |
| 31387JFD3 | SALEM FIVE MORTGAGE CORPORATION | 58 | \$9,497,582.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,497,582.99 | 100% | 0 | \$0.00 | | 0 |
| 31387JFG6 | SALEM FIVE MORTGAGE CORPORATION | 16 | \$2,094,825.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,094,825.91 | 100% | 0 | \$0.00 | | 0 |
| 31387JFH4 | SALEM FIVE MORTGAGE CORPORATION | 28 | \$3,500,032.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,500,032.99 | 100% | 0 | \$0.00 | | 0 |
| 31387JJ98 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$506,004.97 | 49.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$522,848.93 | 50.82% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,028,853.90 | 100% | 0 | \$0.00 | | 0 |
| 31387JK21 | THE HUNTINGTON MORTGAGE COMPANY | 37 | \$2,299,504.21 | 88.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$292,480.95 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,591,985.16 | 100% | 0 | \$0.00 | | 0 |
| 31387JK47 | THE HUNTINGTON MORTGAGE COMPANY | 37 | \$4,857,021.44 | 81.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,113,150.00 | 18.65% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,970,171.44 | 100% | 0 | \$0.00 | | 0 |
| 31387JK54 | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$3,346,767.83 | 91.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$300,453.78 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,647,221.61 | 100% | 0 | \$0.00 | | 0 |
| 31387JK62 | | 18 | \$1,942,850.52 | 47.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 12 | \$2,133,204.09 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,076,054.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JK70 | | THE HUNTINGTON MORTGAGE COMPANY | 101 | \$10,569,238.71 | 59.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,233,203.62 | 40.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$17,802,442.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JK88 | | THE HUNTINGTON MORTGAGE COMPANY | 110 | \$9,722,457.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$9,722,457.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JKA3 | | THE HUNTINGTON MORTGAGE COMPANY | 170 | \$10,803,427.31 | 89.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,257,003.62 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$12,060,430.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JKB1 | | THE HUNTINGTON MORTGAGE COMPANY | 102 | \$12,008,671.38 | 59.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,120,726.51 | 40.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$20,129,397.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JKC9 | | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,299,151.98 | 78.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$364,233.40 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,663,385.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JKE5 | | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,643,328.34 | 33.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,336,322.23 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,979,650.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JKH8 | | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$1,038,175.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,038,175.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JKN5 | | | 69 | \$8,560,063.47 | 79.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 13 | \$2,224,420.00 | 20.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,784,483.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JKV7 | | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$4,367,194.58 | 71.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,732,601.70 | 28.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,099,796.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JKW5 | | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$5,803,837.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,803,837.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JKY1 | | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,480,671.26 | 42.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,402,814.44 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,883,485.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JKZ8 | | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$3,297,939.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,297,939.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JLA2 | | THE HUNTINGTON MORTGAGE COMPANY | 73 | \$7,830,842.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,830,842.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JLB0 | | THE HUNTINGTON MORTGAGE COMPANY | 45 | \$4,238,779.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,238,779.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JLC8 | | THE HUNTINGTON MORTGAGE COMPANY | 112 | \$10,436,121.27 | 88.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,312,573.41 | 11.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$11,748,694.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JLD6 | | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$6,667,714.14 | 75.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$2,108,373.86 | 24.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$8,776,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JP34 | | Unavailable | 74 | \$9,802,809.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,802,809.04 | 100% | 0 | \$0.00 | | 0 |
| 31387JQC3 | | RBMG INC. | 1 | \$114,860.82 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,109,044.82 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,223,905.64 | 100% | 0 | \$0.00 | | 0 |
| 31387JQD1 | | Unavailable | 34 | \$6,098,751.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,098,751.96 | 100% | 0 | \$0.00 | | 0 |
| 31387JQF6 | | RBMG INC. | 1 | \$71,996.52 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,201,717.39 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,273,713.91 | 100% | 0 | \$0.00 | | 0 |
| 31387JQK5 | | RBMG INC. | 1 | \$55,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,833,065.75 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,888,065.75 | 100% | 0 | \$0.00 | | 0 |
| 31387JQL3 | | Unavailable | 19 | \$2,285,312.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,285,312.14 | 100% | 0 | \$0.00 | | 0 |
| 31387JQM1 | | Unavailable | 13 | \$1,419,597.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,419,597.50 | 100% | 0 | \$0.00 | | 0 |
| 31387JQR0 | | RBMG INC. | 3 | \$441,644.85 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,706,344.01 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,147,988.86 | 100% | 0 | \$0.00 | | 0 |
| 31387JQY5 | | THIRD FEDERAL SAVINGS AND LOAN | 162 | \$20,000,604.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$20,000,604.63 | 100% | 0 | \$0.00 | | 0 |
| 31387JTK2 | | THIRD FEDERAL SAVINGS AND LOAN | 165 | \$20,001,948.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$20,001,948.40 | 100% | 0 | \$0.00 | | 0 |
| 31387JTL0 | | Unavailable | 2 | \$89,036.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$89,036.02 | 100% | 0 | \$0.00 | | 0 |
| 31387JTS5 | | GMAC MORTGAGE CORPORATION | 23 | \$1,595,093.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,595,093.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JTT3 | | GMAC MORTGAGE CORPORATION | 43 | \$3,249,477.39 | 96.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,057.29 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,359,534.68 | 100% | 0 | \$0.00 | | 0 |
| 31387JTU0 | | GMAC MORTGAGE CORPORATION | 30 | \$2,079,606.82 | 95.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,320.21 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,182,927.03 | 100% | 0 | \$0.00 | | 0 |
| 31387JTV8 | | GMAC MORTGAGE CORPORATION | 22 | \$1,414,920.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,414,920.71 | 100% | 0 | \$0.00 | | 0 |
| 31387JXA9 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,238,290.23 | 22.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,781,090.87 | 77.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,019,381.10 | 100% | 0 | \$0.00 | | 0 |
| 31387JXB7 | | IRWIN MORTGAGE CORPORATION | 22 | \$2,525,768.45 | 16.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,890,838.76 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,416,607.21 | 100% | 0 | \$0.00 | | 0 |
| 31387JXC5 | | IRWIN MORTGAGE CORPORATION | 37 | \$5,808,909.86 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$23,497,331.92 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$29,306,241.78 | 100% | 0 | \$0.00 | | 0 |
| 31387JXE1 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,255,516.55 | 24.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,107,950.86 | 75.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,363,467.41 | 100% | 0 | \$0.00 | | 0 |
| 31387JXG6 | | IRWIN MORTGAGE CORPORATION | 33 | \$4,025,450.00 | 26.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,072,105.80 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,097,555.80 | 100% | 0 | \$0.00 | | 0 |
| 31387JXH4 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,107,500.00 | 23.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,820,376.25 | 76.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,927,876.25 | 100% | 0 | \$0.00 | | 0 |
| 31387JXJ0 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,363,475.00 | 33.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 46 | \$6,759,550.00 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,123,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JXL5 | | IRWIN MORTGAGE CORPORATION | 30 | \$3,866,493.67 | 38.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,300,993.00 | 61.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,167,486.67 | 100% | 0 | \$0.00 | | 0 |
| 31387JXP6 | | IRWIN MORTGAGE CORPORATION | 20 | \$1,733,347.14 | 20.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,574,308.30 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,307,655.44 | 100% | 0 | \$0.00 | | 0 |
| 31387JXQ4 | | IRWIN MORTGAGE CORPORATION | 7 | \$546,350.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,356,781.76 | 88.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,903,131.76 | 100% | 0 | \$0.00 | | 0 |
| 31387JXR2 | | IRWIN MORTGAGE CORPORATION | 29 | \$2,957,615.00 | 31.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,461,670.00 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,419,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JXS0 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,507,350.00 | 36.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,136,208.06 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,643,558.06 | 100% | 0 | \$0.00 | | 0 |
| 31387JXT8 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,216,704.42 | 13.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,078,346.02 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,295,050.44 | 100% | 0 | \$0.00 | | 0 |
| 31387JXU5 | | IRWIN MORTGAGE CORPORATION | 4 | \$309,246.00 | 27.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$802,500.00 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,111,746.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JXW1 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,378,050.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,749,990.00 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,128,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JXX9 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,456,550.00 | 23.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,724,670.00 | 76.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$6,181,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JXY7 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,625,200.00 | 19.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,682,710.00 | 80.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,307,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JYR1 | | IRWIN MORTGAGE CORPORATION | 49 | \$7,567,667.14 | 36.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,893,455.60 | 63.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,461,122.74 | 100% | 0 | \$0.00 | | 0 |
| 31387JYS9 | | IRWIN MORTGAGE CORPORATION | 85 | \$10,685,117.69 | 44.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,192,899.59 | 55.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$23,878,017.28 | 100% | 0 | \$0.00 | | 0 |
| 31387JYT7 | | IRWIN MORTGAGE CORPORATION | 33 | \$4,705,654.03 | 61.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,998,711.83 | 38.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,704,365.86 | 100% | 0 | \$0.00 | | 0 |
| 31387JYU4 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,960,537.15 | 47.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,426,821.21 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,387,358.36 | 100% | 0 | \$0.00 | | 0 |
| 31387JYV2 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,440,933.93 | 19.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,767,184.03 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,208,117.96 | 100% | 0 | \$0.00 | | 0 |
| 31387JYW0 | | THIRD FEDERAL SAVINGS AND LOAN | 201 | \$24,792,640.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$24,792,640.95 | 100% | 0 | \$0.00 | | 0 |
| 31387JYX8 | | THIRD FEDERAL SAVINGS AND LOAN | 172 | \$25,075,954.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$25,075,954.38 | 100% | 0 | \$0.00 | | 0 |
| 31387KAB9 | | TCF MORTGAGE CORPORATION | 8 | \$688,556.64 | 17.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,314,267.13 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,002,823.77 | 100% | 0 | \$0.00 | | 0 |
| 31387KAC7 | | TCF MORTGAGE | 55 | \$6,294,974.95 | 43.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 57 | \$8,204,975.99 | 56.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,499,950.94 | 100% | 0 | \$0.00 | | 0 |
| 31387KAD5 | | TCF MORTGAGE CORPORATION | 39 | \$3,909,209.84 | 71.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,590,631.00 | 28.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,499,840.84 | 100% | 0 | \$0.00 | | 0 |
| 31387KAE3 | | TCF MORTGAGE CORPORATION | 39 | \$3,318,258.84 | 82.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$682,200.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,000,458.84 | 100% | 0 | \$0.00 | | 0 |
| 31387KAF0 | | TCF MORTGAGE CORPORATION | 13 | \$1,075,828.78 | 43.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,422,785.02 | 56.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,498,613.80 | 100% | 0 | \$0.00 | | 0 |
| 31387KBG7 | | OLD KENT MORTGAGE COMPANY | 39 | \$3,833,797.62 | 40.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,691,256.73 | 59.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,525,054.35 | 100% | 0 | \$0.00 | | 0 |
| 31387KBH5 | | OLD KENT MORTGAGE COMPANY | 40 | \$4,779,689.14 | 56.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,642,729.89 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,422,419.03 | 100% | 0 | \$0.00 | | 0 |
| 31387KBJ1 | | OLD KENT MORTGAGE COMPANY | 17 | \$1,320,765.26 | 47.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,440,307.24 | 52.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,761,072.50 | 100% | 0 | \$0.00 | | 0 |
| 31387KBK8 | | OLD KENT MORTGAGE COMPANY | 27 | \$2,865,377.53 | 73.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,010,257.33 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,875,634.86 | 100% | 0 | \$0.00 | | 0 |
| 31387KBM4 | | OLD KENT MORTGAGE COMPANY | 5 | \$530,250.00 | 22.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,822,401.97 | 77.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,352,651.97 | 100% | 0 | \$0.00 | | 0 |
| 31387KBN2 | | OLD KENT MORTGAGE COMPANY | 3 | \$333,000.00 | 18.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,434,271.41 | 81.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,767,271.41 | 100% | 0 | \$0.00 | | 0 |
| 31387KD67 | | PRISM MORTGAGE COMPANY | 137 | \$24,190,210.70 | 99.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,789.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$24,315,000.07 | 100% | 0 | \$0.00 | | 0 |
| 31387KD91 | | PRISM MORTGAGE COMPANY | 75 | \$12,563,706.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,563,706.75 | 100% | 0 | \$0.00 | | 0 |
| 31387KDN0 | | THIRD FEDERAL SAVINGS AND LOAN | 174 | \$20,000,453.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$20,000,453.15 | 100% | 0 | \$0.00 | | 0 |
| 31387KEB5 | | PRISM MORTGAGE COMPANY | 104 | \$18,328,475.38 | 98.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$211,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$18,539,475.38 | 100% | 0 | \$0.00 | | 0 |
| 31387KEF6 | | PRISM MORTGAGE COMPANY | 128 | \$23,344,539.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$23,344,539.49 | 100% | 0 | \$0.00 | | 0 |
| 31387KEH2 | | PRISM MORTGAGE COMPANY | 82 | \$13,713,467.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,713,467.18 | 100% | 0 | \$0.00 | | 0 |
| 31387KEM1 | | PRISM MORTGAGE COMPANY | 103 | \$16,652,433.75 | 98.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$16,844,433.75 | 100% | 0 | \$0.00 | | 0 |
| 31387KEQ2 | | PRISM MORTGAGE COMPANY | 26 | \$3,777,442.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,777,442.47 | 100% | 0 | \$0.00 | | 0 |
| 31387KER0 | | PRISM MORTGAGE COMPANY | 74 | \$13,283,670.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,283,670.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KEX7 | | PRISM MORTGAGE COMPANY | 52 | \$8,766,150.00 | 98.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,800.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,890,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KF24 | | HOMESIDE LENDING, INC. | 4 | \$281,217.98 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 429 | \$29,128,334.12 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$29,409,552.10 | 100% | 0 | \$0.00 | | 0 |
| 31387KF32 | | HOMESIDE LENDING, INC. | 5 | \$334,543.80 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$17,323,125.25 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$17,657,669.05 | 100% | 0 | \$0.00 | | 0 |
| 31387KF40 | | Unavailable | 78 | \$4,502,813.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,502,813.28 | 100% | 0 | \$0.00 | | 0 |
| 31387KF73 | | Unavailable | 15 | \$1,927,782.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,927,782.17 | 100% | 0 | \$0.00 | | 0 |
| 31387KF99 | | HOMESIDE LENDING, INC. | 7 | \$991,853.03 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$36,375,463.82 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$37,367,316.85 | 100% | 0 | \$0.00 | | 0 |
| 31387KFQ1 | | HOMESIDE LENDING, INC. | 1 | \$252,765.66 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,642,443.93 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,895,209.59 | 100% | 0 | \$0.00 | | 0 |
| 31387KFR9 | | Unavailable | 38 | \$6,593,380.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,593,380.45 | 100% | 0 | \$0.00 | | 0 |
| 31387KFS7 | | Unavailable | 85 | \$14,350,288.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,350,288.45 | 100% | 0 | \$0.00 | | 0 |
| 31387KFT5 | | HOMESIDE LENDING, INC. | 1 | \$113,227.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 306 | \$49,059,727.49 | 99.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$49,172,955.29 | 100% | 0 | \$0.00 | | 0 |
| 31387KFU2 | | HOMESIDE LENDING, INC. | 1 | \$111,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$48,306,438.21 | 99.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$48,418,338.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KFW8 | HOMESIDE LENDING, INC. | 2 | \$448,462.56 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$29,794,199.64 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$30,242,662.20 | 100% | 0 | \$0.00 | | 0 |
| 31387KG23 | HOMESIDE LENDING, INC. | 8 | \$946,813.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$45,507,885.35 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$46,454,698.35 | 100% | 0 | \$0.00 | | 0 |
| 31387KG31 | Unavailable | 78 | \$10,936,496.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,936,496.51 | 100% | 0 | \$0.00 | | 0 |
| 31387KG72 | HOMESIDE LENDING, INC. | 8 | \$1,068,894.77 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$46,588,715.65 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$47,657,610.42 | 100% | 0 | \$0.00 | | 0 |
| 31387KG80 | Unavailable | 34 | \$4,584,939.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,584,939.47 | 100% | 0 | \$0.00 | | 0 |
| 31387KGA5 | HOMESIDE LENDING, INC. | 10 | \$1,544,599.24 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$27,897,934.36 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$29,442,533.60 | 100% | 0 | \$0.00 | | 0 |
| 31387KGG2 | HOMESIDE LENDING, INC. | 1 | \$140,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,480,262.47 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,620,962.47 | 100% | 0 | \$0.00 | | 0 |
| 31387KGH0 | HOMESIDE LENDING, INC. | 12 | \$1,572,080.06 | 3.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 302 | \$46,409,633.66 | 96.72% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$47,981,713.72 | 100% | 0 | \$0.00 | | 0 |
| 31387KGJ6 | HOMESIDE LENDING, INC. | 1 | \$248,431.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,852,846.10 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,101,277.10 | 100% | 0 | \$0.00 | | 0 |
| 31387K GK3 | HOMESIDE LENDING, INC. | 4 | \$560,786.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$25,136,606.29 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$25,697,392.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KGN7 | Unavailable | 205 | \$14,214,777.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$14,214,777.31 | 100% | 0 | \$0.00 | | 0 |
| 31387KGP2 | HOMESIDE LENDING, INC. | 4 | \$243,474.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$8,477,660.89 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$8,721,134.89 | 100% | 0 | \$0.00 | | 0 |
| 31387KGQ0 | HOMESIDE LENDING, INC. | 2 | \$106,750.49 | 3.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,259,094.01 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,365,844.50 | 100% | 0 | \$0.00 | | 0 |
| 31387KGS6 | Unavailable | 19 | \$2,273,454.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,273,454.40 | 100% | 0 | \$0.00 | | 0 |
| 31387KGT4 | Unavailable | 54 | \$6,244,113.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,244,113.58 | 100% | 0 | \$0.00 | | 0 |
| 31387KGV9 | Unavailable | 62 | \$8,407,554.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,407,554.60 | 100% | 0 | \$0.00 | | 0 |
| 31387KGW7 | Unavailable | 17 | \$2,101,494.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,101,494.36 | 100% | 0 | \$0.00 | | 0 |
| 31387KGX5 | HOMESIDE LENDING, INC. | 5 | \$573,766.42 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$45,940,748.37 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$46,514,514.79 | 100% | 0 | \$0.00 | | 0 |
| 31387KGY3 | HOMESIDE LENDING, INC. | 4 | \$465,521.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$47,248,176.74 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$47,713,697.74 | 100% | 0 | \$0.00 | | 0 |
| 31387KH30 | Unavailable | 21 | \$2,915,006.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,915,006.13 | 100% | 0 | \$0.00 | | 0 |
| 31387KHA4 | NAVY FEDERAL CREDIT UNION | 6 | \$1,035,141.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,035,141.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KHB2 | NAVY FEDERAL CREDIT UNION | 59 | \$10,141,041.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,141,041.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387KHC0 | NAVY FEDERAL CREDIT UNION | 122 | \$18,999,816.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$18,999,816.12 | 100% | 0 | \$0.00 | | 0 |
| 31387KK69 | OHIO SAVINGS BANK | 10 | \$1,438,215.69 | 12.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,894,387.89 | 87.31% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,332,603.58 | 100% | 0 | \$0.00 | | 0 |
| 31387KK77 | OHIO SAVINGS BANK | 227 | \$28,210,772.91 | 19.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 684 | \$116,921,351.85 | 80.56% | 0 | \$0.00 | NA | 0 |
| Total | | 911 | \$145,132,124.76 | 100% | 0 | \$0.00 | | 0 |
| 31387KK85 | OHIO SAVINGS BANK | 21 | \$1,670,052.87 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 513 | \$82,131,221.94 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | 534 | \$83,801,274.81 | 100% | 0 | \$0.00 | | 0 |
| 31387KKH5 | OHIO SAVINGS BANK | 5 | \$635,591.08 | 24.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,998,014.97 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,633,606.05 | 100% | 0 | \$0.00 | | 0 |
| 31387KKJ1 | OHIO SAVINGS BANK | 70 | \$7,324,683.19 | 30.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$16,508,438.71 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$23,833,121.90 | 100% | 0 | \$0.00 | | 0 |
| 31387KKK8 | OHIO SAVINGS BANK | 13 | \$917,973.32 | 13.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,741,177.36 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,659,150.68 | 100% | 0 | \$0.00 | | 0 |
| 31387KKV4 | OHIO SAVINGS BANK | 9 | \$1,043,024.33 | 51.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$995,697.47 | 48.84% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,038,721.80 | 100% | 0 | \$0.00 | | 0 |
| 31387KMR1 | Unavailable | 13 | \$1,950,898.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,950,898.80 | 100% | 0 | \$0.00 | | 0 |
| 31387KNV1 | Unavailable | 45 | \$6,029,129.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,029,129.27 | 100% | 0 | \$0.00 | | 0 |
| 31387KNW9 | Unavailable | 18 | \$2,265,061.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,265,061.55 | 100% | 0 | \$0.00 | | 0 |
| 31387KNX7 | Unavailable | 13 | \$1,030,254.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,030,254.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KQN6 | | Unavailable | 22 | \$2,597,714.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,597,714.03 | 100% | 0 | \$0.00 | | 0 |
| 31387KT52 | | GMAC MORTGAGE CORPORATION | 58 | \$11,295,131.12 | 60.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,285,562.74 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,580,693.86 | 100% | 0 | \$0.00 | | 0 |
| 31387KTC7 | | Unavailable | 46 | \$5,733,989.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,733,989.69 | 100% | 0 | \$0.00 | | 0 |
| 31387KTX1 | | GMAC MORTGAGE CORPORATION | 78 | \$13,744,150.82 | 73.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,868,195.91 | 26.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,612,346.73 | 100% | 0 | \$0.00 | | 0 |
| 31387KTY9 | | GMAC MORTGAGE CORPORATION | 25 | \$4,658,629.52 | 26.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,142,124.28 | 73.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,800,753.80 | 100% | 0 | \$0.00 | | 0 |
| 31387KTZ6 | | GMAC MORTGAGE CORPORATION | 68 | \$13,441,343.39 | 71.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,242,548.87 | 28.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,683,892.26 | 100% | 0 | \$0.00 | | 0 |
| 31387KU27 | | GMAC MORTGAGE CORPORATION | 11 | \$1,428,498.83 | 33.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,825,376.85 | 66.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,253,875.68 | 100% | 0 | \$0.00 | | 0 |
| 31387KU35 | | GMAC MORTGAGE CORPORATION | 159 | \$15,063,185.12 | 75.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,829,182.38 | 24.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$19,892,367.50 | 100% | 0 | \$0.00 | | 0 |
| 31387KU43 | | GMAC MORTGAGE CORPORATION | 71 | \$10,260,174.65 | 72.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,957,357.31 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,217,531.96 | 100% | 0 | \$0.00 | | 0 |
| 31387KU50 | | GMAC MORTGAGE CORPORATION | 111 | \$13,945,859.72 | 73.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,056,311.75 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$19,002,171.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KU68 | | GMAC MORTGAGE CORPORATION | 79 | \$14,975,866.28 | 61.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,226,308.63 | 38.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$24,202,174.91 | 100% | 0 | \$0.00 | | 0 |
| 31387KU84 | | GMAC MORTGAGE CORPORATION | 33 | \$2,358,849.87 | 66.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,181,821.97 | 33.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,540,671.84 | 100% | 0 | \$0.00 | | 0 |
| 31387KU92 | | GMAC MORTGAGE CORPORATION | 14 | \$2,762,197.68 | 45.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,372,659.74 | 54.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,134,857.42 | 100% | 0 | \$0.00 | | 0 |
| 31387KUA9 | | GMAC MORTGAGE CORPORATION | 41 | \$7,351,320.45 | 40.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,611,725.68 | 59.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,963,046.13 | 100% | 0 | \$0.00 | | 0 |
| 31387KUF8 | | GMAC MORTGAGE CORPORATION | 32 | \$3,143,383.75 | 56.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,444,011.15 | 43.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,587,394.90 | 100% | 0 | \$0.00 | | 0 |
| 31387KUG6 | | GMAC MORTGAGE CORPORATION | 194 | \$18,334,802.44 | 66.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,166,110.89 | 33.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$27,500,913.33 | 100% | 0 | \$0.00 | | 0 |
| 31387KUH4 | | GMAC MORTGAGE CORPORATION | 109 | \$10,910,117.34 | 44.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$13,497,088.17 | 55.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$24,407,205.51 | 100% | 0 | \$0.00 | | 0 |
| 31387KUJ0 | | GMAC MORTGAGE CORPORATION | 63 | \$5,050,596.90 | 48.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$5,412,263.09 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$10,462,859.99 | 100% | 0 | \$0.00 | | 0 |
| 31387KUK7 | | GMAC MORTGAGE CORPORATION | 12 | \$771,884.87 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,325,696.81 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,097,581.68 | 100% | 0 | \$0.00 | | 0 |
| 31387KUL5 | | GMAC MORTGAGE | 164 | \$15,426,982.75 | 75.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 52 | \$4,898,902.55 | 24.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$20,325,885.30 | 100% | 0 | \$0.00 | | 0 |
| 31387KUM3 | | GMAC MORTGAGE CORPORATION | 64 | \$4,893,199.67 | 63.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,826,935.33 | 36.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$7,720,135.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KUN1 | | GMAC MORTGAGE CORPORATION | 90 | \$16,695,124.44 | 80.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,158,329.75 | 19.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,853,454.19 | 100% | 0 | \$0.00 | | 0 |
| 31387KUP6 | | GMAC MORTGAGE CORPORATION | 8 | \$801,294.99 | 40.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,186,280.82 | 59.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,987,575.81 | 100% | 0 | \$0.00 | | 0 |
| 31387KUQ4 | | GMAC MORTGAGE CORPORATION | 49 | \$3,353,243.12 | 66.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,710,958.01 | 33.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,064,201.13 | 100% | 0 | \$0.00 | | 0 |
| 31387KUR2 | | GMAC MORTGAGE CORPORATION | 174 | \$22,920,947.94 | 79.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,786,493.31 | 20.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$28,707,441.25 | 100% | 0 | \$0.00 | | 0 |
| 31387KUS0 | | GMAC MORTGAGE CORPORATION | 139 | \$19,033,788.14 | 64.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,397,274.31 | 35.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$29,431,062.45 | 100% | 0 | \$0.00 | | 0 |
| 31387KUT8 | | GMAC MORTGAGE CORPORATION | 70 | \$13,708,670.88 | 72.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,107,266.90 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,815,937.78 | 100% | 0 | \$0.00 | | 0 |
| 31387KUU5 | | GMAC MORTGAGE CORPORATION | 75 | \$14,821,334.54 | 82.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,157,437.69 | 17.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,978,772.23 | 100% | 0 | \$0.00 | | 0 |
| 31387KUV3 | | GMAC MORTGAGE CORPORATION | 96 | \$18,606,815.50 | 93.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,222,571.65 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,829,387.15 | 100% | 0 | \$0.00 | | 0 |
| 31387KUW1 | | GMAC MORTGAGE CORPORATION | 128 | \$16,586,514.22 | 91.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,571,181.58 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,157,695.80 | 100% | 0 | \$0.00 | | 0 |
| 31387KUZ4 | | GMAC MORTGAGE CORPORATION | 12 | \$2,126,691.14 | 45.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,558,081.96 | 54.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,684,773.10 | 100% | 0 | \$0.00 | | 0 |
| 31387KV42 | | Unavailable | 66 | \$9,999,700.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,999,700.97 | 100% | 0 | \$0.00 | | 0 |
| 31387KV59 | | Unavailable | 68 | \$10,000,130.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,130.96 | 100% | 0 | \$0.00 | | 0 |
| 31387KV67 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 84 | \$10,001,016.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,001,016.02 | 100% | 0 | \$0.00 | | 0 |
| 31387KV75 | | Unavailable | 68 | \$10,000,254.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,254.72 | 100% | 0 | \$0.00 | | 0 |
| 31387KV83 | | Unavailable | 73 | \$10,003,068.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,003,068.65 | 100% | 0 | \$0.00 | | 0 |
| 31387KV91 | | Unavailable | 69 | \$9,999,217.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,999,217.51 | 100% | 0 | \$0.00 | | 0 |
| 31387KVB6 | | GMAC MORTGAGE CORPORATION | 75 | \$14,423,663.88 | 71.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,776,912.21 | 28.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,200,576.09 | 100% | 0 | \$0.00 | | 0 |
| 31387KVD2 | | GMAC MORTGAGE CORPORATION | 38 | \$7,751,131.14 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,974,381.99 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$22,725,513.13 | 100% | 0 | \$0.00 | | 0 |
| 31387KVG5 | | GMAC MORTGAGE CORPORATION | 64 | \$6,057,309.70 | 56.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$4,694,060.41 | 43.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 116 | \$10,751,370.11 | 100% | 0 | \$0.00 | | 0 |
| 31387KWA7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 82 | \$10,000,005.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,000,005.67 | 100% | 0 | \$0.00 | | 0 |
| 31387KWB5 | | Unavailable | 86 | \$9,999,791.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,999,791.30 | 100% | 0 | \$0.00 | | 0 |
| 31387KWC3 | | Unavailable | 77 | \$10,000,327.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,327.81 | 100% | 0 | \$0.00 | | 0 |
| 31387KWD1 | | Unavailable | 98 | \$10,000,398.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,000,398.36 | 100% | 0 | \$0.00 | | 0 |
| 31387KWE9 | | Unavailable | 75 | \$10,000,191.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,191.18 | 100% | 0 | \$0.00 | | 0 |
| 31387KWF6 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 84 | \$9,999,366.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,999,366.01 | 100% | 0 | \$0.00 | | 0 |
| 31387KWG4 | | Unavailable | 45 | \$4,999,080.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,999,080.13 | 100% | 0 | \$0.00 | | 0 |
| 31387KWH2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 83 | \$9,997,532.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,997,532.29 | 100% | 0 | \$0.00 | | 0 |
| 31387KWK5 | | Unavailable | 78 | \$10,000,400.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,000,400.35 | 100% | 0 | \$0.00 | | 0 |
| 31387KWM1 | | Unavailable | 74 | \$10,001,113.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,001,113.41 | 100% | 0 | \$0.00 | | 0 |
| 31387KWN9 | | Unavailable | 70 | \$9,996,551.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,996,551.75 | 100% | 0 | \$0.00 | | 0 |
| 31387KWQ2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 1 | \$81,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$8,920,716.66 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,001,716.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KWS8 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 33 | \$3,541,601.93 | 35.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,458,841.08 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,000,443.01 | 100% | 0 | \$0.00 | | 0 |
| 31387KWT6 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 77 | \$8,672,178.90 | 86.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,326,794.53 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$9,998,973.43 | 100% | 0 | \$0.00 | | 0 |
| 31387KWU3 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 58 | \$7,363,522.92 | 73.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,636,565.20 | 26.37% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,000,088.12 | 100% | 0 | \$0.00 | | 0 |
| 31387KWW1 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 18 | \$1,888,312.56 | 12.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$13,111,761.96 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,000,074.52 | 100% | 0 | \$0.00 | | 0 |
| 31387KWW9 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 42 | \$5,051,229.44 | 72.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,948,857.97 | 27.84% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,000,087.41 | 100% | 0 | \$0.00 | | 0 |
| 31387KWX7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 34 | \$4,421,277.30 | 63.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,579,209.27 | 36.84% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,000,486.57 | 100% | 0 | \$0.00 | | 0 |
| 31387KX24 | Unavailable | 120 | \$19,997,096.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,997,096.68 | 100% | 0 | \$0.00 | | 0 |
| 31387KX73 | Unavailable | 129 | \$19,998,002.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$19,998,002.47 | 100% | 0 | \$0.00 | | 0 |
| 31387KX99 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 130 | \$17,792,038.68 | 88.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,208,003.29 | 11.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 144 | \$20,000,041.97 | 100% | 0 | \$0.00 | | 0 |
| 31387KXX4 | Unavailable | | 64 | \$9,999,877.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,999,877.02 | 100% | 0 | \$0.00 | | 0 |
| 31387KXL2 | Unavailable | | 62 | \$9,998,719.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,998,719.53 | 100% | 0 | \$0.00 | | 0 |
| 31387KXP3 | Unavailable | | 61 | \$10,000,783.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,783.72 | 100% | 0 | \$0.00 | | 0 |
| 31387KXQ1 | Unavailable | | 65 | \$10,000,563.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,000,563.31 | 100% | 0 | \$0.00 | | 0 |
| 31387KXV0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | | 60 | \$10,000,029.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,029.42 | 100% | 0 | \$0.00 | | 0 |
| 31387KXX6 | Unavailable | | 128 | \$20,000,067.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,000,067.50 | 100% | 0 | \$0.00 | | 0 |
| 31387KXY4 | Unavailable | | 114 | \$20,000,322.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,000,322.63 | 100% | 0 | \$0.00 | | 0 |
| 31387KYB3 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | | 42 | \$5,256,691.41 | 52.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$4,744,205.82 | 47.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,897.23 | 100% | 0 | \$0.00 | | 0 |
| 31387L4G3 | PRISM MORTGAGE COMPANY | | 10 | \$1,547,570.00 | 96.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$59,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,606,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31387L6M8 | FIRST BANK MORTGAGE | | 24 | \$2,009,433.30 | 74.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$694,740.51 | 25.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,704,173.81 | 100% | 0 | \$0.00 | | 0 |
| 31387L6N6 | FIRST BANK MORTGAGE | | 124 | \$10,064,163.77 | 79.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,581,401.52 | 20.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$12,645,565.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387L6P1 | FIRST BANK MORTGAGE | 18 | \$1,184,465.37 | 84.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$222,472.83 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,406,938.20 | 100% | 0 | \$0.00 | | 0 |
| 31387L6V8 | FIRST BANK MORTGAGE | 13 | \$1,644,816.15 | 55.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,331,349.66 | 44.73% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,976,165.81 | 100% | 0 | \$0.00 | | 0 |
| 31387L6W6 | FIRST BANK MORTGAGE | 111 | \$12,633,520.89 | 54.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,468,824.97 | 45.31% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$23,102,345.86 | 100% | 0 | \$0.00 | | 0 |
| 31387MAU3 | HIBERNIA NATIONAL BANK | 633 | \$87,652,263.28 | 85.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$15,161,859.16 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | 733 | \$102,814,122.44 | 100% | 0 | \$0.00 | | 0 |
| 31387MC23 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,747,565.83 | 59.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,236,885.94 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,984,451.77 | 100% | 0 | \$0.00 | | 0 |
| 31387MC56 | FIRST HORIZON HOME LOAN CORPORATION | 261 | \$25,328,358.00 | 78.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$6,803,600.21 | 21.17% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$32,131,958.21 | 100% | 0 | \$0.00 | | 0 |
| 31387MC64 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,277,920.00 | 52.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,722,816.54 | 47.22% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,000,736.54 | 100% | 0 | \$0.00 | | 0 |
| 31387MC72 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,812,700.00 | 66.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$895,277.56 | 33.06% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,707,977.56 | 100% | 0 | \$0.00 | | 0 |
| 31387MCD9 | NORTHERN STAR FUNDING, LLC | 6 | \$511,440.53 | 28.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,270,904.41 | 71.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$1,782,344.94 | 100% | 0 | \$0.00 | | 0 |
| 31387MCX5 | | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$13,849,009.12 | 54.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,503,836.47 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,352,845.59 | 100% | 0 | \$0.00 | | 0 |
| 31387MCZ0 | | FIRST HORIZON HOME LOAN CORPORATION | 144 | \$24,129,499.15 | 58.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,892,830.50 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$41,022,329.65 | 100% | 0 | \$0.00 | | 0 |
| 31387MD63 | | Unavailable | 52 | \$3,389,076.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,389,076.75 | 100% | 0 | \$0.00 | | 0 |
| 31387MD71 | | Unavailable | 58 | \$7,310,899.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,310,899.46 | 100% | 0 | \$0.00 | | 0 |
| 31387MD89 | | Unavailable | 18 | \$1,056,391.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,056,391.81 | 100% | 0 | \$0.00 | | 0 |
| 31387MD97 | | Unavailable | 105 | \$13,259,378.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,259,378.91 | 100% | 0 | \$0.00 | | 0 |
| 31387ME21 | | FLAGSTAR BANK, FSB | 33 | \$2,995,117.62 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$18,810,138.06 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$21,805,255.68 | 100% | 0 | \$0.00 | | 0 |
| 31387ME39 | | FLAGSTAR BANK, FSB | 37 | \$3,349,384.63 | 22.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$11,245,944.74 | 77.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$14,595,329.37 | 100% | 0 | \$0.00 | | 0 |
| 31387ME47 | | FLAGSTAR BANK, FSB | 11 | \$715,058.45 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$10,495,358.25 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$11,210,416.70 | 100% | 0 | \$0.00 | | 0 |
| 31387ME54 | | FLAGSTAR BANK, FSB | 11 | \$1,062,583.56 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,107,268.51 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,169,852.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ME88 | FLAGSTAR BANK, FSB | 4 | \$669,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$24,114,486.37 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$24,783,486.37 | 100% | 0 | \$0.00 | | 0 |
| 31387MEA3 | Unavailable | 27 | \$1,959,561.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,959,561.08 | 100% | 0 | \$0.00 | | 0 |
| 31387MEB1 | Unavailable | 69 | \$8,603,104.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,603,104.24 | 100% | 0 | \$0.00 | | 0 |
| 31387MEC9 | GMAC MORTGAGE CORPORATION | 87 | \$15,339,368.27 | 91.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,467,463.84 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,806,832.11 | 100% | 0 | \$0.00 | | 0 |
| 31387MEH8 | FLAGSTAR BANK, FSB | 6 | \$619,123.99 | 6.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,567,208.15 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,186,332.14 | 100% | 0 | \$0.00 | | 0 |
| 31387MEJ4 | FLAGSTAR BANK, FSB | 15 | \$1,351,606.85 | 8.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$14,190,586.97 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$15,542,193.82 | 100% | 0 | \$0.00 | | 0 |
| 31387MEK1 | FLAGSTAR BANK, FSB | 1 | \$177,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$19,822,959.79 | 99.11% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$20,000,259.79 | 100% | 0 | \$0.00 | | 0 |
| 31387MEL9 | FLAGSTAR BANK, FSB | 5 | \$948,157.22 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$21,896,295.86 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$22,844,453.08 | 100% | 0 | \$0.00 | | 0 |
| 31387MEN5 | FLAGSTAR BANK, FSB | 36 | \$3,144,160.11 | 12.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$21,548,333.23 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$24,692,493.34 | 100% | 0 | \$0.00 | | 0 |
| 31387MEP0 | FLAGSTAR BANK, FSB | 14 | \$1,663,158.59 | 8.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$17,269,859.83 | 91.22% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$18,933,018.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MET2 | FLAGSTAR BANK, FSB | 9 | \$731,630.52 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,717,695.66 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,449,326.18 | 100% | 0 | \$0.00 | | 0 |
| 31387MEU9 | FLAGSTAR BANK, FSB | 7 | \$843,750.44 | 10.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,841,784.91 | 89.02% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,685,535.35 | 100% | 0 | \$0.00 | | 0 |
| 31387MEX3 | FLAGSTAR BANK, FSB | 27 | \$4,843,066.17 | 25.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$13,850,150.32 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$18,693,216.49 | 100% | 0 | \$0.00 | | 0 |
| 31387MEZ8 | FLAGSTAR BANK, FSB | 12 | \$1,070,230.83 | 9.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$9,981,302.27 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$11,051,533.10 | 100% | 0 | \$0.00 | | 0 |
| 31387MF20 | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,132,930.03 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,312,930.03 | 100% | 0 | \$0.00 | | 0 |
| 31387MF38 | Unavailable | 13 | \$1,112,623.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,112,623.46 | 100% | 0 | \$0.00 | | 0 |
| 31387MF46 | FLAGSTAR BANK, FSB | 3 | \$331,330.55 | 6.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,520,437.66 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,851,768.21 | 100% | 0 | \$0.00 | | 0 |
| 31387MF95 | FLAGSTAR BANK, FSB | 16 | \$1,497,948.82 | 14.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$8,634,737.52 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$10,132,686.34 | 100% | 0 | \$0.00 | | 0 |
| 31387MFC8 | FLAGSTAR BANK, FSB | 1 | \$146,885.33 | 2.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,663,577.25 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,810,462.58 | 100% | 0 | \$0.00 | | 0 |
| 31387MFD6 | FLAGSTAR BANK, FSB | 1 | \$236,600.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,097,320.29 | 97.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$8,333,920.29 | 100% | 0 | \$0.00 | | 0 |
| 31387MFE4 | | Unavailable | 61 | \$12,447,373.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,447,373.68 | 100% | 0 | \$0.00 | | 0 |
| 31387MFF1 | | Unavailable | 25 | \$4,015,913.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,015,913.03 | 100% | 0 | \$0.00 | | 0 |
| 31387MFG9 | | FLAGSTAR BANK, FSB | 2 | \$179,898.02 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,913,362.10 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,093,260.12 | 100% | 0 | \$0.00 | | 0 |
| 31387MFH7 | | FLAGSTAR BANK, FSB | 31 | \$2,440,161.70 | 15.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$13,174,291.70 | 84.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$15,614,453.40 | 100% | 0 | \$0.00 | | 0 |
| 31387MFJ3 | | FLAGSTAR BANK, FSB | 21 | \$1,925,036.02 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$14,077,509.33 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$16,002,545.35 | 100% | 0 | \$0.00 | | 0 |
| 31387MFK0 | | FLAGSTAR BANK, FSB | 6 | \$1,188,350.00 | 5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$22,580,210.63 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$23,768,560.63 | 100% | 0 | \$0.00 | | 0 |
| 31387MFL8 | | FLAGSTAR BANK, FSB | 3 | \$516,600.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,337,030.82 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,853,630.82 | 100% | 0 | \$0.00 | | 0 |
| 31387MFN4 | | FLAGSTAR BANK, FSB | 6 | \$590,000.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,980,666.67 | 92.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,570,666.67 | 100% | 0 | \$0.00 | | 0 |
| 31387MFP9 | | FLAGSTAR BANK, FSB | 3 | \$332,761.03 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,471,817.03 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,804,578.06 | 100% | 0 | \$0.00 | | 0 |
| 31387MFQ7 | | FLAGSTAR BANK, FSB | 4 | \$526,400.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,174,543.23 | 95.08% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 79 | \$10,700,943.23 | 100% | 0 | \$0.00 | | 0 |
| 31387MFR5 | FLAGSTAR BANK, FSB | | 3 | \$454,128.18 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$20,934,038.11 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$21,388,166.29 | 100% | 0 | \$0.00 | | 0 |
| 31387MFT1 | FLAGSTAR BANK, FSB | | 6 | \$1,067,500.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$15,179,648.78 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,247,148.78 | 100% | 0 | \$0.00 | | 0 |
| 31387MFV6 | FLAGSTAR BANK, FSB | | 15 | \$1,307,113.55 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 150 | \$13,456,117.53 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$14,763,231.08 | 100% | 0 | \$0.00 | | 0 |
| 31387MFW4 | FLAGSTAR BANK, FSB | | 2 | \$459,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$22,644,534.48 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$23,104,134.48 | 100% | 0 | \$0.00 | | 0 |
| 31387MFZ7 | FLAGSTAR BANK, FSB | | 15 | \$1,257,710.30 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 135 | \$12,953,075.99 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$14,210,786.29 | 100% | 0 | \$0.00 | | 0 |
| 31387MG29 | FLAGSTAR BANK, FSB | | 10 | \$1,304,870.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$9,095,957.41 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,400,827.41 | 100% | 0 | \$0.00 | | 0 |
| 31387MG37 | Unavailable | | 98 | \$18,964,510.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,964,510.73 | 100% | 0 | \$0.00 | | 0 |
| 31387MG45 | FLAGSTAR BANK, FSB | | 13 | \$2,317,994.40 | 6.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 177 | \$34,999,544.64 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$37,317,539.04 | 100% | 0 | \$0.00 | | 0 |
| 31387MG52 | FLAGSTAR BANK, FSB | | 4 | \$604,100.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$19,285,299.05 | 96.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,889,399.05 | 100% | 0 | \$0.00 | | 0 |
| 31387MG78 | | | 8 | \$757,210.02 | 4.58% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 158 | \$15,779,865.55 | 95.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$16,537,075.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387MG86 | FLAGSTAR BANK, FSB | 22 | \$2,077,580.57 | 11.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$15,617,068.72 | 88.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$17,694,649.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387MG94 | FLAGSTAR BANK, FSB | 1 | \$130,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,417,544.08 | 94.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,547,544.08 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGA1 | FLAGSTAR BANK, FSB | 8 | \$655,860.98 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$11,746,918.04 | 94.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$12,402,779.02 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGB9 | FLAGSTAR BANK, FSB | 12 | \$1,525,266.26 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$17,491,599.92 | 91.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$19,016,866.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGC7 | FLAGSTAR BANK, FSB | 12 | \$1,314,805.98 | 8.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$13,314,647.41 | 91.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$14,629,453.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGD5 | FLAGSTAR BANK, FSB | 7 | \$678,615.63 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$13,178,411.81 | 95.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$13,857,027.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGE3 | FLAGSTAR BANK, FSB | 17 | \$1,418,204.32 | 12.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$9,640,981.90 | 87.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$11,059,186.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGF0 | FLAGSTAR BANK, FSB | 1 | \$275,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$24,265,377.53 | 98.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$24,540,377.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGH6 | FLAGSTAR BANK, | 14 | \$1,184,153.37 | 9.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FSB | | | | | | | | |
| | Unavailable | 147 | \$11,913,567.41 | 90.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$13,097,720.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGJ2 | Unavailable | 65 | \$5,986,875.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$5,986,875.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGK9 | Unavailable | 68 | \$5,889,164.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$5,889,164.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGQ6 | FLAGSTAR BANK, FSB | 2 | \$357,151.39 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$9,824,537.03 | 96.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$10,181,688.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGU7 | FLAGSTAR BANK, FSB | 2 | \$274,900.92 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$7,884,798.61 | 96.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$8,159,699.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGV5 | Unavailable | 11 | \$1,862,127.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,862,127.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGY9 | FLAGSTAR BANK, FSB | 5 | \$504,802.36 | 10.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,201,640.97 | 89.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,706,443.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGZ6 | FLAGSTAR BANK, FSB | 16 | \$1,604,759.41 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$22,384,285.98 | 93.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$23,989,045.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387MHB8 | Unavailable | 102 | \$19,734,086.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$19,734,086.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387MHD4 | FLAGSTAR BANK, FSB | 3 | \$456,913.57 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$8,291,480.55 | 94.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$8,748,394.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387MHH5 | Unavailable | 137 | \$20,760,071.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$20,760,071.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387MJ59 | Unavailable | 17 | \$2,379,200.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,379,200.75 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MJ67 | Unavailable | 46 | \$4,523,215.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,523,215.65 | 100% | 0 | \$0.00 | | 0 |
| 31387MJ75 | Unavailable | 56 | \$4,835,603.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,835,603.04 | 100% | 0 | \$0.00 | | 0 |
| 31387MK24 | FLAGSTAR BANK, FSB | 7 | \$294,484.75 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$4,025,550.13 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$4,320,034.88 | 100% | 0 | \$0.00 | | 0 |
| 31387MKB4 | Unavailable | 24 | \$1,658,023.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,658,023.13 | 100% | 0 | \$0.00 | | 0 |
| 31387MKC2 | FLAGSTAR BANK, FSB | 5 | \$877,200.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,407,294.19 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,284,494.19 | 100% | 0 | \$0.00 | | 0 |
| 31387MKD0 | FLAGSTAR BANK, FSB | 25 | \$2,410,249.78 | 48.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,554,427.40 | 51.45% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,964,677.18 | 100% | 0 | \$0.00 | | 0 |
| 31387MKE8 | FLAGSTAR BANK, FSB | 8 | \$1,567,205.27 | 12.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,649,652.18 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,216,857.45 | 100% | 0 | \$0.00 | | 0 |
| 31387MKF5 | FLAGSTAR BANK, FSB | 6 | \$483,923.65 | 45.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$571,994.72 | 54.17% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,055,918.37 | 100% | 0 | \$0.00 | | 0 |
| 31387MKJ7 | FLAGSTAR BANK, FSB | 3 | \$253,138.36 | 15.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,418,639.59 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,671,777.95 | 100% | 0 | \$0.00 | | 0 |
| 31387MKL2 | FLAGSTAR BANK, FSB | 5 | \$483,804.02 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$18,316,469.44 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,800,273.46 | 100% | 0 | \$0.00 | | 0 |
| 31387MKM0 | | 7 | \$823,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 76 | \$10,884,811.34 | 92.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$11,707,811.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387MKN8 | FLAGSTAR BANK, FSB | 2 | \$257,500.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$5,575,201.69 | 95.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,832,701.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387MKP3 | FLAGSTAR BANK, FSB | 21 | \$1,119,738.36 | 8.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 199 | \$11,564,979.47 | 91.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$12,684,717.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387MKQ1 | Unavailable | 57 | \$8,389,009.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,389,009.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387MKR9 | Unavailable | 22 | \$3,337,871.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,337,871.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387MKS7 | FLAGSTAR BANK, FSB | 1 | \$111,007.63 | 7.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,409,260.84 | 92.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,520,268.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387MKU2 | Unavailable | 59 | \$7,918,350.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,918,350.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387MKX6 | FLAGSTAR BANK, FSB | 3 | \$321,850.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$17,804,409.07 | 98.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$18,126,259.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387ML23 | Unavailable | 13 | \$1,658,817.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,658,817.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387ML64 | Unavailable | 22 | \$1,506,491.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,506,491.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387ML72 | RBMG INC. | 2 | \$452,633.28 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$7,432,226.38 | 94.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$7,884,859.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387ML80 | RBMG INC. | 3 | \$599,418.72 | 8.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$6,853,714.53 | 91.96% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$7,453,133.25 | 100% | 0 | \$0.00 | | 0 |
| 31387MLX5 | RBMG INC. | | 5 | \$534,392.54 | 37.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$908,535.25 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,442,927.79 | 100% | 0 | \$0.00 | | 0 |
| 31387MM71 | Unavailable | | 11 | \$1,434,740.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,434,740.35 | 100% | 0 | \$0.00 | | 0 |
| 31387MM89 | RBMG INC. | | 1 | \$146,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$4,533,204.97 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,679,204.97 | 100% | 0 | \$0.00 | | 0 |
| 31387MMB2 | RBMG INC. | | 1 | \$149,516.39 | 6.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,162,964.27 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,312,480.66 | 100% | 0 | \$0.00 | | 0 |
| 31387MMC0 | RBMG INC. | | 1 | \$100,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$4,786,383.83 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,886,383.83 | 100% | 0 | \$0.00 | | 0 |
| 31387MMD8 | Unavailable | | 9 | \$1,117,723.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,117,723.09 | 100% | 0 | \$0.00 | | 0 |
| 31387MME6 | RBMG INC. | | 3 | \$377,765.41 | 10.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,369,604.52 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,747,369.93 | 100% | 0 | \$0.00 | | 0 |
| 31387MMJ5 | RBMG INC. | | 4 | \$475,879.34 | 19.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,920,554.29 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,396,433.63 | 100% | 0 | \$0.00 | | 0 |
| 31387MMP1 | Unavailable | | 16 | \$1,096,337.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,096,337.59 | 100% | 0 | \$0.00 | | 0 |
| 31387MMQ9 | RBMG INC. | | 9 | \$1,711,957.79 | 17.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$8,258,364.43 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,970,322.22 | 100% | 0 | \$0.00 | | 0 |
| 31387MMS5 | Unavailable | | 9 | \$1,246,749.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,246,749.18 | 100% | 0 | \$0.00 | | 0 |
| 31387MMZ9 | RBMG INC. | | 1 | \$63,920.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,606,313.93 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,670,233.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387MN21 | RBMG INC. | 4 | \$568,861.50 | 7.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,090,729.89 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,659,591.39 | 100% | 0 | \$0.00 | | 0 |
| 31387MN62 | Unavailable | 14 | \$1,602,394.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,602,394.06 | 100% | 0 | \$0.00 | | 0 |
| 31387MN70 | Unavailable | 12 | \$1,592,188.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,592,188.11 | 100% | 0 | \$0.00 | | 0 |
| 31387MN88 | Unavailable | 20 | \$2,250,253.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,250,253.35 | 100% | 0 | \$0.00 | | 0 |
| 31387MN96 | Unavailable | 12 | \$1,319,690.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,319,690.20 | 100% | 0 | \$0.00 | | 0 |
| 31387MNC9 | Unavailable | 21 | \$1,343,598.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,343,598.40 | 100% | 0 | \$0.00 | | 0 |
| 31387MNF2 | RBMG INC. | 3 | \$429,505.84 | 12.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,096,870.15 | 87.82% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,526,375.99 | 100% | 0 | \$0.00 | | 0 |
| 31387MNG0 | Unavailable | 20 | \$2,296,372.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,296,372.18 | 100% | 0 | \$0.00 | | 0 |
| 31387MNN5 | Unavailable | 38 | \$6,830,548.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,830,548.66 | 100% | 0 | \$0.00 | | 0 |
| 31387MNT2 | Unavailable | 25 | \$2,924,525.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,924,525.75 | 100% | 0 | \$0.00 | | 0 |
| 31387MNZ8 | Unavailable | 21 | \$1,496,772.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,496,772.26 | 100% | 0 | \$0.00 | | 0 |
| 31387MP29 | Unavailable | 14 | \$1,373,862.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,373,862.89 | 100% | 0 | \$0.00 | | 0 |
| 31387MP37 | GMAC MORTGAGE CORPORATION | 10 | \$1,125,762.88 | 26.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,144,091.41 | 73.63% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,269,854.29 | 100% | 0 | \$0.00 | | 0 |
| 31387MP45 | GMAC MORTGAGE CORPORATION | 71 | \$9,366,243.75 | 61.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 44 | \$5,969,781.04 | 38.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,336,024.79 | 100% | 0 | \$0.00 | | 0 |
| 31387MP78 | | GMAC MORTGAGE CORPORATION | 19 | \$1,895,727.56 | 50.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,831,454.07 | 49.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,727,181.63 | 100% | 0 | \$0.00 | | 0 |
| 31387MP86 | | GMAC MORTGAGE CORPORATION | 59 | \$5,356,957.18 | 51.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,096,277.72 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$10,453,234.90 | 100% | 0 | \$0.00 | | 0 |
| 31387MP94 | | GMAC MORTGAGE CORPORATION | 109 | \$7,566,731.35 | 56.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$5,836,233.99 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$13,402,965.34 | 100% | 0 | \$0.00 | | 0 |
| 31387MPA1 | | Unavailable | 16 | \$1,098,562.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,098,562.98 | 100% | 0 | \$0.00 | | 0 |
| 31387MPC7 | | Unavailable | 35 | \$5,776,789.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,776,789.05 | 100% | 0 | \$0.00 | | 0 |
| 31387MPG8 | | Unavailable | 27 | \$3,258,455.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,258,455.38 | 100% | 0 | \$0.00 | | 0 |
| 31387MPH6 | | RBMG INC. | 1 | \$50,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,196,896.69 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,246,896.69 | 100% | 0 | \$0.00 | | 0 |
| 31387MPJ2 | | Unavailable | 16 | \$1,471,296.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,471,296.58 | 100% | 0 | \$0.00 | | 0 |
| 31387MPN3 | | Unavailable | 27 | \$1,779,951.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,779,951.72 | 100% | 0 | \$0.00 | | 0 |
| 31387MPS2 | | RBMG INC. | 2 | \$100,208.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$974,053.56 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,074,261.56 | 100% | 0 | \$0.00 | | 0 |
| 31387MPT0 | | RBMG INC. | 1 | \$199,333.99 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,072,629.17 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,271,963.16 | 100% | 0 | \$0.00 | | 0 |
| 31387MPU7 | | Unavailable | 16 | \$2,320,614.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,320,614.87 | 100% | 0 | \$0.00 | | 0 |
| 31387MPV5 | RBMG INC. | | 2 | \$287,800.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,615,085.37 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,902,885.37 | 100% | 0 | \$0.00 | | 0 |
| 31387MPX1 | Unavailable | | 63 | \$11,487,261.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,487,261.81 | 100% | 0 | \$0.00 | | 0 |
| 31387MPZ6 | Unavailable | | 41 | \$6,892,219.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,892,219.00 | 100% | 0 | \$0.00 | | 0 |
| 31387MQ28 | GMAC MORTGAGE CORPORATION | | 50 | \$4,856,893.81 | 64.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$2,670,209.12 | 35.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,527,102.93 | 100% | 0 | \$0.00 | | 0 |
| 31387MQ36 | GMAC MORTGAGE CORPORATION | | 182 | \$17,210,593.19 | 59.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 135 | \$11,901,617.56 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$29,112,210.75 | 100% | 0 | \$0.00 | | 0 |
| 31387MQ44 | GMAC MORTGAGE CORPORATION | | 111 | \$10,281,983.72 | 51.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$9,567,451.96 | 48.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$19,849,435.68 | 100% | 0 | \$0.00 | | 0 |
| 31387MQ69 | GMAC MORTGAGE CORPORATION | | 57 | \$6,283,181.88 | 40.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$9,359,296.44 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$15,642,478.32 | 100% | 0 | \$0.00 | | 0 |
| 31387MQ77 | GMAC MORTGAGE CORPORATION | | 78 | \$14,317,265.95 | 58.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,966,355.16 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,283,621.11 | 100% | 0 | \$0.00 | | 0 |
| 31387MQ85 | GMAC MORTGAGE CORPORATION | | 48 | \$3,815,776.74 | 54.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$3,205,367.87 | 45.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$7,021,144.61 | 100% | 0 | \$0.00 | | 0 |
| 31387MQA0 | GMAC MORTGAGE CORPORATION | | 6 | \$457,516.27 | 14.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$2,658,547.21 | 85.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,116,063.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MQB8 | GMAC MORTGAGE CORPORATION | 56 | \$7,072,932.80 | 57.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,256,779.84 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,329,712.64 | 100% | 0 | \$0.00 | | 0 |
| 31387MQC6 | GMAC MORTGAGE CORPORATION | 57 | \$10,193,891.85 | 53.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,960,515.64 | 46.78% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$19,154,407.49 | 100% | 0 | \$0.00 | | 0 |
| 31387MQF9 | GMAC MORTGAGE CORPORATION | 82 | \$15,458,310.53 | 68.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,187,218.75 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$22,645,529.28 | 100% | 0 | \$0.00 | | 0 |
| 31387MQM4 | GMAC MORTGAGE CORPORATION | 105 | \$12,746,357.24 | 71.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,998,259.60 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$17,744,616.84 | 100% | 0 | \$0.00 | | 0 |
| 31387MQN2 | GMAC MORTGAGE CORPORATION | 235 | \$20,259,915.29 | 70.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$8,667,338.45 | 29.96% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$28,927,253.74 | 100% | 0 | \$0.00 | | 0 |
| 31387MQQ5 | GMAC MORTGAGE CORPORATION | 86 | \$6,015,665.57 | 76.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,890,505.16 | 23.91% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$7,906,170.73 | 100% | 0 | \$0.00 | | 0 |
| 31387MQR3 | GMAC MORTGAGE CORPORATION | 53 | \$9,985,431.38 | 42.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,603,143.98 | 57.67% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$23,588,575.36 | 100% | 0 | \$0.00 | | 0 |
| 31387MQS1 | GMAC MORTGAGE CORPORATION | 88 | \$15,358,583.80 | 53.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$13,172,494.32 | 46.17% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$28,531,078.12 | 100% | 0 | \$0.00 | | 0 |
| 31387MQU6 | GMAC MORTGAGE CORPORATION | 15 | \$2,513,076.71 | 53.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,155,856.53 | 46.17% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,668,933.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MQV4 | GMAC MORTGAGE CORPORATION | 210 | \$21,503,081.76 | 73.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,603,636.03 | 26.12% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$29,106,717.79 | 100% | 0 | \$0.00 | | 0 |
| 31387MQW2 | GMAC MORTGAGE CORPORATION | 54 | \$4,265,815.59 | 69.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,884,890.95 | 30.65% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$6,150,706.54 | 100% | 0 | \$0.00 | | 0 |
| 31387MQX0 | GMAC MORTGAGE CORPORATION | 152 | \$22,052,298.83 | 80.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,267,050.35 | 19.28% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$27,319,349.18 | 100% | 0 | \$0.00 | | 0 |
| 31387MRB7 | GMAC MORTGAGE CORPORATION | 51 | \$9,226,443.19 | 48.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,809,754.29 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$19,036,197.48 | 100% | 0 | \$0.00 | | 0 |
| 31387MRE1 | GMAC MORTGAGE CORPORATION | 191 | \$17,669,716.11 | 73.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$6,430,368.97 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$24,100,085.08 | 100% | 0 | \$0.00 | | 0 |
| 31387MRF8 | GMAC MORTGAGE CORPORATION | 46 | \$3,540,943.47 | 65.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,846,080.19 | 34.27% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$5,387,023.66 | 100% | 0 | \$0.00 | | 0 |
| 31387MRG6 | GMAC MORTGAGE CORPORATION | 17 | \$2,251,435.38 | 53.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,988,625.17 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,240,060.55 | 100% | 0 | \$0.00 | | 0 |
| 31387MRH4 | GMAC MORTGAGE CORPORATION | 58 | \$7,349,090.67 | 86.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,146,299.57 | 13.49% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,495,390.24 | 100% | 0 | \$0.00 | | 0 |
| 31387MRJ0 | GMAC MORTGAGE CORPORATION | 16 | \$3,360,003.98 | 57.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,451,265.40 | 42.18% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,811,269.38 | 100% | 0 | \$0.00 | | 0 |
| 31387MRL5 | GMAC MORTGAGE | 58 | \$10,870,543.07 | 46.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 67 | \$12,672,640.58 | 53.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$23,543,183.65 | 100% | 0 | \$0.00 | | 0 |
| 31387MS91 | | STANDARD MORTGAGE CORPORATION | 61 | \$7,076,830.69 | 68.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,300,722.31 | 31.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,377,553.00 | 100% | 0 | \$0.00 | | 0 |
| 31387MVG1 | | GMAC MORTGAGE CORPORATION | 72 | \$12,157,158.05 | 90.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,266,658.39 | 9.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,423,816.44 | 100% | 0 | \$0.00 | | 0 |
| 31387N4X2 | | Unavailable | 12 | \$2,381,018.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,381,018.66 | 100% | 0 | \$0.00 | | 0 |
| 31387N4Y0 | | Unavailable | 11 | \$1,911,853.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,911,853.42 | 100% | 0 | \$0.00 | | 0 |
| 31387N4Z7 | | Unavailable | 6 | \$374,206.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$374,206.11 | 100% | 0 | \$0.00 | | 0 |
| 31387N5D5 | | Unavailable | 26 | \$1,670,808.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,670,808.07 | 100% | 0 | \$0.00 | | 0 |
| 31387N5E3 | | Unavailable | 16 | \$881,250.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$881,250.41 | 100% | 0 | \$0.00 | | 0 |
| 31387N5F0 | | Unavailable | 32 | \$5,293,702.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,293,702.79 | 100% | 0 | \$0.00 | | 0 |
| 31387NG35 | | Unavailable | 12 | \$690,393.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$690,393.17 | 100% | 0 | \$0.00 | | 0 |
| 31387NG68 | | M&T MORTGAGE CORPORATION | 17 | \$1,761,199.77 | 88.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$238,654.58 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,999,854.35 | 100% | 0 | \$0.00 | | 0 |
| 31387NG76 | | WASHINGTON MUTUAL BANK, FA | 744 | \$108,608,224.69 | 68.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 291 | \$50,989,235.56 | 31.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,035 | \$159,597,460.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387NG92 | WASHINGTON MUTUAL BANK, FA | 35 | \$5,227,207.73 | 52.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,737,396.74 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,964,604.47 | 100% | 0 | \$0.00 | | 0 |
| 31387NHA8 | WASHINGTON MUTUAL BANK, FA | 127 | \$7,529,774.76 | 58.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$5,245,465.62 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$12,775,240.38 | 100% | 0 | \$0.00 | | 0 |
| 31387NHC4 | WASHINGTON MUTUAL BANK, FA | 370 | \$23,631,317.94 | 76.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$7,418,729.37 | 23.89% | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$31,050,047.31 | 100% | 0 | \$0.00 | | 0 |
| 31387NHD2 | WASHINGTON MUTUAL BANK, FA | 54 | \$3,616,811.41 | 92.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$290,481.01 | 7.43% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,907,292.42 | 100% | 0 | \$0.00 | | 0 |
| 31387NHE0 | WASHINGTON MUTUAL BANK, FA | 36 | \$4,980,329.71 | 71.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,004,309.60 | 28.7% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,984,639.31 | 100% | 0 | \$0.00 | | 0 |
| 31387NHF7 | WASHINGTON MUTUAL BANK, FA | 281 | \$52,896,129.44 | 53.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$45,904,243.88 | 46.46% | 0 | \$0.00 | NA | 0 |
| Total | | 520 | \$98,800,373.32 | 100% | 0 | \$0.00 | | 0 |
| 31387NHG5 | WASHINGTON MUTUAL BANK, FA | 316 | \$54,077,075.12 | 50.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$52,906,434.70 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | 591 | \$106,983,509.82 | 100% | 0 | \$0.00 | | 0 |
| 31387NHH3 | WASHINGTON MUTUAL BANK, FA | 469 | \$97,025,262.12 | 98.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,180,356.89 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$98,205,619.01 | 100% | 0 | \$0.00 | | 0 |
| 31387NHJ9 | WASHINGTON MUTUAL BANK, FA | 371 | \$71,000,543.53 | 72.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$27,208,856.26 | 27.7% | 0 | \$0.00 | NA | 0 |
| Total | | 518 | \$98,209,399.79 | 100% | 0 | \$0.00 | | 0 |
| 31387NHK6 | WASHINGTON | 276 | \$52,136,706.08 | 52.22% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 247 | \$47,702,059.35 | 47.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 523 | \$99,838,765.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHM2 | WASHINGTON MUTUAL BANK, FA | 310 | \$55,414,142.84 | 55.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 240 | \$44,589,224.07 | 44.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 550 | \$100,003,366.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHN0 | WASHINGTON MUTUAL BANK, FA | 285 | \$54,616,097.47 | 54.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 210 | \$45,393,091.07 | 45.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 495 | \$100,009,188.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHP5 | WASHINGTON MUTUAL BANK, FA | 315 | \$57,124,837.08 | 57.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 215 | \$42,880,174.61 | 42.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 530 | \$100,005,011.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHQ3 | WASHINGTON MUTUAL BANK, FA | 322 | \$56,539,370.00 | 56.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 230 | \$43,468,710.00 | 43.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 552 | \$100,008,080.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHR1 | WASHINGTON MUTUAL BANK, FA | 281 | \$58,805,830.00 | 58.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 191 | \$41,200,916.00 | 41.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 472 | \$100,006,746.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHS9 | WASHINGTON MUTUAL BANK, FA | 314 | \$51,165,131.00 | 68.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$23,150,504.00 | 31.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 445 | \$74,315,635.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHT7 | WASHINGTON MUTUAL BANK, FA | 436 | \$81,805,912.93 | 83.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$16,628,931.85 | 16.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 523 | \$98,434,844.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHU4 | WASHINGTON MUTUAL BANK, FA | 177 | \$31,276,286.74 | 76.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$9,585,100.00 | 23.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$40,861,386.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHV2 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,257,472.47 | 73.46% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$815,752.00 | 26.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,073,224.47 | 100% | 0 | \$0.00 | | 0 |
| 31387NHW0 | | WASHINGTON MUTUAL BANK, FA | 94 | \$15,047,981.59 | 64.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,126,180.00 | 35.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$23,174,161.59 | 100% | 0 | \$0.00 | | 0 |
| 31387NHX8 | | WASHINGTON MUTUAL BANK, FA | 343 | \$52,259,773.70 | 63.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$29,999,684.50 | 36.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$82,259,458.20 | 100% | 0 | \$0.00 | | 0 |
| 31387NHY6 | | WASHINGTON MUTUAL BANK, FA | 71 | \$12,228,005.79 | 87.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,789,600.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,017,605.79 | 100% | 0 | \$0.00 | | 0 |
| 31387NJ81 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21 | \$1,354,977.20 | 70.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$572,762.14 | 29.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,927,739.34 | 100% | 0 | \$0.00 | | 0 |
| 31387NJH1 | | WASHINGTON MUTUAL BANK | 5 | \$425,324.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$425,324.16 | 100% | 0 | \$0.00 | | 0 |
| 31387NJL2 | | WASHINGTON MUTUAL BANK | 213 | \$13,902,058.50 | 89.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,640,962.24 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$15,543,020.74 | 100% | 0 | \$0.00 | | 0 |
| 31387NJM0 | | WASHINGTON MUTUAL BANK | 64 | \$4,366,072.50 | 98.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,927.68 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,446,000.18 | 100% | 0 | \$0.00 | | 0 |
| 31387NJP3 | | WASHINGTON MUTUAL BANK | 111 | \$15,637,062.10 | 69.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,942,116.67 | 30.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$22,579,178.77 | 100% | 0 | \$0.00 | | 0 |
| 31387NJQ1 | | WASHINGTON MUTUAL BANK | 524 | \$82,762,966.45 | 82.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$17,238,073.24 | 17.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 628 | \$100,001,039.69 | 100% | 0 | \$0.00 | | 0 |
| 31387NJR9 | | WASHINGTON MUTUAL BANK | 560 | \$88,577,913.91 | 88.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,424,626.90 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 626 | \$100,002,540.81 | 100% | 0 | \$0.00 | | 0 |
| 31387NJT5 | | WASHINGTON MUTUAL BANK | 326 | \$47,211,441.59 | 95.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,369,928.16 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$49,581,369.75 | 100% | 0 | \$0.00 | | 0 |
| 31387NJU2 | | WASHINGTON MUTUAL BANK | 17 | \$2,035,080.00 | 67.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,000,800.00 | 32.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,035,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NJV0 | | WASHINGTON MUTUAL BANK | 342 | \$50,500,079.00 | 81.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,092,701.00 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$61,592,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NJV8 | | WASHINGTON MUTUAL BANK | 89 | \$12,511,265.68 | 97.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$313,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,824,265.68 | 100% | 0 | \$0.00 | | 0 |
| 31387NK22 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,645,280.37 | 97.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,477.42 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,719,757.79 | 100% | 0 | \$0.00 | | 0 |
| 31387NK30 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$649,600.00 | 59.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$435,770.56 | 40.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,085,370.56 | 100% | 0 | \$0.00 | | 0 |
| 31387NK48 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$685,750.00 | 42.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$922,623.76 | 57.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,608,373.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NK55 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$325,800.00 | 29.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$795,880.52 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,121,680.52 | 100% | 0 | \$0.00 | | 0 |
| 31387NK63 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,056,900.00 | 95.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$50,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,106,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NK71 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,073,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,073,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NK89 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$920,500.00 | 90.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$98,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,018,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NKB2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 90 | \$11,610,024.44 | 66.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,938,846.14 | 33.84% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$17,548,870.58 | 100% | 0 | \$0.00 | | 0 |
| 31387NKJ5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$910,500.00 | 86.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$144,000.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,054,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NKK2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,679,836.19 | 95.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$154,560.15 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,834,396.34 | 100% | 0 | \$0.00 | | 0 |

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| 31387NKL0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,907,270.35 | 62.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,733,632.62 | 37.36% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,640,902.97 | 100% | 0 | \$0.00 | | 0 |
| 31387NKM8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,172,751.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,172,751.70 | 100% | 0 | \$0.00 | | 0 |
| 31387NKN6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,176,581.71 | 86.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$341,300.00 | 13.56% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,517,881.71 | 100% | 0 | \$0.00 | | 0 |
| 31387NKP1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$2,555,993.61 | 96.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,655,993.61 | 100% | 0 | \$0.00 | | 0 |
| 31387NKQ9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$964,750.00 | 69.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$424,635.00 | 30.56% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,389,385.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NKR7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$995,989.68 | 72.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$369,985.66 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,365,975.34 | 100% | 0 | \$0.00 | | 0 |
| 31387NKS5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,453,804.97 | 72.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$562,271.66 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,016,076.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387NKT3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,981,568.69 | 81.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$692,927.05 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,674,495.74 | 100% | 0 | \$0.00 | | 0 |
| 31387NKU0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,350,250.00 | 69.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$602,563.00 | 30.86% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,952,813.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NKV8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,885,430.00 | 71.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$753,813.00 | 28.56% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,639,243.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NKW6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$4,878,066.31 | 79.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,259,130.80 | 20.52% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,137,197.11 | 100% | 0 | \$0.00 | | 0 |
| 31387NKX4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,856,917.53 | 94.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$156,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,012,917.53 | 100% | 0 | \$0.00 | | 0 |
| 31387NKY2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,563,485.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,563,485.96 | 100% | 0 | \$0.00 | | 0 |
| 31387NKZ9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,653,950.27 | 84.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$296,674.16 | 15.21% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,950,624.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NME4 | Unavailable | 10 | \$1,187,161.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,187,161.64 | 100% | 0 | \$0.00 | | 0 |
| 31387NMG9 | Unavailable | 11 | \$1,073,895.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,073,895.39 | 100% | 0 | \$0.00 | | 0 |
| 31387NMH7 | Unavailable | 49 | \$7,387,716.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,387,716.79 | 100% | 0 | \$0.00 | | 0 |
| 31387NQ34 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,745,209.07 | 93.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$446,983.31 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,192,192.38 | 100% | 0 | \$0.00 | | 0 |
| 31387NQ42 | FIRST HORIZON HOME LOAN CORPORATION | 106 | \$16,784,936.94 | 63.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,615,508.19 | 36.42% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$26,400,445.13 | 100% | 0 | \$0.00 | | 0 |
| 31387NQ67 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$11,346,761.16 | 75.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,654,183.91 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,000,945.07 | 100% | 0 | \$0.00 | | 0 |
| 31387NQ75 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,113,100.45 | 59.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$769,793.06 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,882,893.51 | 100% | 0 | \$0.00 | | 0 |
| 31387NQ91 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$10,342,793.53 | 68.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,658,389.41 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$15,001,182.94 | 100% | 0 | \$0.00 | | 0 |
| 31387NQQ3 | MARKET STREET MORTGAGE CORPORATION | 8 | \$444,883.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$444,883.96 | 100% | 0 | \$0.00 | | 0 |
| 31387NQR1 | MARKET STREET MORTGAGE | 42 | \$2,919,224.05 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 42 | \$2,919,224.05 | 100% | 0 | \$0.00 | | 0 |
| 31387NQW0 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,933,819.21 | 69.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,066,516.95 | 30.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,336.16 | 100% | 0 | \$0.00 | | 0 |
| 31387NQY6 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$5,853,308.65 | 58.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,147,680.40 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,989.05 | 100% | 0 | \$0.00 | | 0 |
| 31387NQZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$11,692,903.11 | 77.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,308,500.74 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,001,403.85 | 100% | 0 | \$0.00 | | 0 |
| 31387NRS8 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$3,050,537.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,050,537.36 | 100% | 0 | \$0.00 | | 0 |
| 31387NRT6 | | UNION PLANTERS BANK NA | 12 | \$1,315,227.54 | 42.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,813,054.83 | 57.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,128,282.37 | 100% | 0 | \$0.00 | | 0 |
| 31387NRU3 | | UNION PLANTERS BANK NA | 6 | \$466,951.94 | 15.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,559,485.09 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,026,437.03 | 100% | 0 | \$0.00 | | 0 |
| 31387NRV1 | | UNION PLANTERS BANK NA | 3 | \$316,438.95 | 22.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,066,147.68 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,382,586.63 | 100% | 0 | \$0.00 | | 0 |
| 31387NS57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,986,403.17 | 56.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,035,849.90 | 43.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,022,253.07 | 100% | 0 | \$0.00 | | 0 |
| 31387NS65 | | | 54 | \$10,417,789.99 | 61.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 36 | \$6,537,547.30 | 38.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$16,955,337.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NS73 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$8,722,369.04 | 34.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$16,575,253.66 | 65.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$25,297,622.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NS81 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$8,991,366.58 | 35.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$16,225,832.91 | 64.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$25,217,199.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NS99 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,554,747.31 | 20.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$9,672,808.18 | 79.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$12,227,555.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NSF5 | UNION PLANTERS BANK NA | 20 | \$2,281,451.00 | 23.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$7,270,311.41 | 76.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,551,762.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NSG3 | UNION PLANTERS BANK NA | 42 | \$4,632,540.77 | 47.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$5,153,769.17 | 52.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$9,786,309.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NSH1 | UNION PLANTERS BANK NA | 34 | \$4,510,526.16 | 47.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,061,239.64 | 52.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,571,765.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NSJ7 | UNION PLANTERS BANK NA | 55 | \$6,506,991.88 | 55.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,283,333.35 | 44.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$11,790,325.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NSN8 | UNION PLANTERS BANK NA | 19 | \$2,985,156.48 | 30.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,863,648.75 | 69.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 60 | \$9,848,805.23 | 100% | 0 | \$0.00 | | 0 |
| 31387NSP3 | UNION PLANTERS BANK NA | | 23 | \$3,849,500.80 | 68.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,764,328.51 | 31.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,613,829.31 | 100% | 0 | \$0.00 | | 0 |
| 31387NSR9 | UNION PLANTERS BANK NA | | 15 | \$1,771,426.76 | 18.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$7,750,803.80 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,522,230.56 | 100% | 0 | \$0.00 | | 0 |
| 31387NSS7 | UNION PLANTERS BANK NA | | 10 | \$863,395.97 | 29.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,100,980.34 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,964,376.31 | 100% | 0 | \$0.00 | | 0 |
| 31387NST5 | UNION PLANTERS BANK NA | | 4 | \$461,667.41 | 26.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,297,051.04 | 73.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,758,718.45 | 100% | 0 | \$0.00 | | 0 |
| 31387NSU2 | UNION PLANTERS BANK NA | | 2 | \$235,754.60 | 5.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,989,932.09 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,225,686.69 | 100% | 0 | \$0.00 | | 0 |
| 31387NSV0 | UNION PLANTERS BANK NA | | 35 | \$4,230,003.01 | 26.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$11,833,369.06 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,063,372.07 | 100% | 0 | \$0.00 | | 0 |
| 31387NSW8 | UNION PLANTERS BANK NA | | 21 | \$2,586,245.04 | 29.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$6,070,054.67 | 70.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,656,299.71 | 100% | 0 | \$0.00 | | 0 |
| 31387NSX6 | UNION PLANTERS BANK NA | | 11 | \$1,476,384.19 | 10.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$12,871,913.15 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,348,297.34 | 100% | 0 | \$0.00 | | 0 |
| 31387NT23 | CHASE MANHATTAN MORTGAGE CORPORATION | | 53 | \$8,270,507.33 | 52.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$7,611,041.76 | 47.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 111 | \$15,881,549.09 | 100% | 0 | \$0.00 | | 0 |
| 31387NT31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$12,720,713.95 | 50.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,696,453.77 | 49.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,417,167.72 | 100% | 0 | \$0.00 | | 0 |
| 31387NT49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$9,940,290.05 | 39.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,028,005.12 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$24,968,295.17 | 100% | 0 | \$0.00 | | 0 |
| 31387NT56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,718,463.06 | 57.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,062,582.01 | 42.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,781,045.07 | 100% | 0 | \$0.00 | | 0 |
| 31387NTD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$14,002,327.05 | 55.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,122,408.05 | 44.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,124,735.10 | 100% | 0 | \$0.00 | | 0 |
| 31387NTE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$15,583,231.68 | 62.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,245,734.51 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$24,828,966.19 | 100% | 0 | \$0.00 | | 0 |
| 31387NTF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$16,391,999.78 | 64.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,019,824.91 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,411,824.69 | 100% | 0 | \$0.00 | | 0 |
| 31387NTG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$17,843,369.27 | 71.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,258,898.22 | 28.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$25,102,267.49 | 100% | 0 | \$0.00 | | 0 |
| 31387NTH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$14,302,102.28 | 58.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 67 | \$10,270,047.02 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$24,572,149.30 | 100% | 0 | \$0.00 | | 0 |
| 31387NTL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,663,054.66 | 24.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,023,494.98 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,686,549.64 | 100% | 0 | \$0.00 | | 0 |
| 31387NTM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$487,347.91 | 28.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,222,126.95 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,709,474.86 | 100% | 0 | \$0.00 | | 0 |
| 31387NTQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$409,335.45 | 14.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,411,948.54 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,821,283.99 | 100% | 0 | \$0.00 | | 0 |
| 31387NTZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,006,054.42 | 43.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,185,517.82 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$25,191,572.24 | 100% | 0 | \$0.00 | | 0 |
| 31387NU21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,106,095.52 | 60.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,062,118.33 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,168,213.85 | 100% | 0 | \$0.00 | | 0 |
| 31387NU39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,434,536.05 | 64.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,439,205.79 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,873,741.84 | 100% | 0 | \$0.00 | | 0 |
| 31387NU47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$11,310,045.64 | 36.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$19,968,226.52 | 63.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$31,278,272.16 | 100% | 0 | \$0.00 | | 0 |
| 31387NU54 | | CHASE MANHATTAN MORTGAGE | 60 | \$10,583,618.20 | 40.98% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 91 | \$15,241,288.23 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$25,824,906.43 | 100% | 0 | \$0.00 | | 0 |
| 31387NU62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$14,404,040.19 | 44.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,296,391.94 | 55.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$32,700,432.13 | 100% | 0 | \$0.00 | | 0 |
| 31387NU70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$12,396,195.85 | 37.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$20,469,893.76 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$32,866,089.61 | 100% | 0 | \$0.00 | | 0 |
| 31387NUA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$824,633.04 | 60.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$538,490.58 | 39.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,363,123.62 | 100% | 0 | \$0.00 | | 0 |
| 31387NUB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$875,273.67 | 83.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$174,543.07 | 16.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,049,816.74 | 100% | 0 | \$0.00 | | 0 |
| 31387NUC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,237,623.69 | 17.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$5,879,155.06 | 82.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$7,116,778.75 | 100% | 0 | \$0.00 | | 0 |
| 31387NUD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$5,972,747.12 | 42.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,034,585.64 | 57.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,007,332.76 | 100% | 0 | \$0.00 | | 0 |
| 31387NUE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$6,043,840.93 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$17,176,511.42 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$23,220,352.35 | 100% | 0 | \$0.00 | | 0 |
| 31387NUF2 | | | 131 | \$8,779,940.32 | 38.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 216 | \$14,010,705.74 | 61.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 347 | \$22,790,646.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NUG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$9,987,204.83 | 39.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$15,175,610.27 | 60.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$25,162,815.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NUH8 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$11,943,159.91 | 44.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$15,010,272.87 | 55.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$26,953,432.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NUJ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$3,015,777.72 | 44.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$3,725,861.28 | 55.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$6,741,639.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NUM7 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$5,034,381.61 | 35.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$9,018,653.31 | 64.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 237 | \$14,053,034.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NUW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$14,251,715.56 | 54.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$11,805,290.30 | 45.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$26,057,005.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NUX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$467,269.87 | 29.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,097,769.65 | 70.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,565,039.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NUZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,545,760.87 | 64.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$7,021,555.36 | 35.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$19,567,316.23 | 100% | 0 | \$0.00 | | 0 | |

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| 31387NV20 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,851,446.23 | 55.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,266,767.93 | 44.29% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,118,214.16 | 100% | 0 | \$0.00 | | 0 |
| 31387NV38 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,432,096.95 | 33.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,850,064.91 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,282,161.86 | 100% | 0 | \$0.00 | | 0 |
| 31387NV61 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,152,632.45 | 41.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$14,042,472.69 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$24,195,105.14 | 100% | 0 | \$0.00 | | 0 |
| 31387NV79 | WASHINGTON MUTUAL HOME LOANS, INC. | 68 | \$10,094,642.90 | 33.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$19,908,117.63 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$30,002,760.53 | 100% | 0 | \$0.00 | | 0 |
| 31387NV87 | WASHINGTON MUTUAL HOME LOANS, INC. | 22 | \$3,363,286.97 | 8.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$36,639,595.04 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$40,002,882.01 | 100% | 0 | \$0.00 | | 0 |
| 31387NV95 | WASHINGTON MUTUAL HOME LOANS, INC. | 34 | \$5,308,492.42 | 35.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,692,641.62 | 64.61% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,001,134.04 | 100% | 0 | \$0.00 | | 0 |
| 31387NVA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$23,414,532.80 | 69.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,043,065.59 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$33,457,598.39 | 100% | 0 | \$0.00 | | 0 |
| 31387NVB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$20,479,152.55 | 66.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,132,106.13 | 33.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 191 | \$30,611,258.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NVD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$15,973,611.11 | 65.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,320,129.85 | 34.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$24,293,740.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NVF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$16,811,203.23 | 54.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,263,267.81 | 45.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$31,074,471.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NVG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,795,534.56 | 28.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,472,592.98 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,268,127.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NVM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$10,904,019.37 | 35.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$19,679,101.44 | 64.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$30,583,120.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NVN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$13,188,753.36 | 51.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,645,125.89 | 48.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$25,833,879.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NVP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,673,454.85 | 73.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$594,325.95 | 26.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,267,780.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NVQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,409,471.98 | 62.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,461,372.54 | 37.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,870,844.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NVR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,665,964.52 | 64.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$2,542,888.31 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,208,852.83 | 100% | 0 | \$0.00 | | 0 |
| 31387NVS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$563,597.97 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,375,514.82 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,939,112.79 | 100% | 0 | \$0.00 | | 0 |
| 31387NVT1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$691,890.17 | 30.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,605,272.54 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,297,162.71 | 100% | 0 | \$0.00 | | 0 |
| 31387NVV6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,447,958.40 | 51.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,272,925.78 | 48.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,720,884.18 | 100% | 0 | \$0.00 | | 0 |
| 31387NVX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$17,700,379.90 | 55.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$14,416,440.45 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$32,116,820.35 | 100% | 0 | \$0.00 | | 0 |
| 31387NVY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$17,071,223.52 | 57.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,722,393.81 | 42.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$29,793,617.33 | 100% | 0 | \$0.00 | | 0 |
| 31387NVZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,438,836.17 | 54.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,373,429.75 | 45.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,812,265.92 | 100% | 0 | \$0.00 | | 0 |
| 31387NW29 | | Unavailable | 39 | \$4,999,746.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,999,746.78 | 100% | 0 | \$0.00 | | 0 |
| 31387NW37 | | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$794,928.93 | 15.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,205,483.21 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,000,412.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NW45 | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$320,012.16 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$14,680,192.53 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$15,000,204.69 | 100% | 0 | \$0.00 | | 0 |
| 31387NW60 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$343,795.24 | 8.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,656,174.65 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,999,969.89 | 100% | 0 | \$0.00 | | 0 |
| 31387NW78 | WASHINGTON MUTUAL HOME LOANS, INC. | 81 | \$11,783,285.48 | 15.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 465 | \$66,217,785.61 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$78,001,071.09 | 100% | 0 | \$0.00 | | 0 |
| 31387NW94 | WASHINGTON MUTUAL HOME LOANS, INC. | 209 | \$24,079,302.05 | 80.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,924,296.48 | 19.75% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$30,003,598.53 | 100% | 0 | \$0.00 | | 0 |
| 31387NWA1 | WASHINGTON MUTUAL HOME LOANS, INC. | 30 | \$4,949,038.73 | 13.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$31,054,089.09 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$36,003,127.82 | 100% | 0 | \$0.00 | | 0 |
| 31387NWB9 | WASHINGTON MUTUAL HOME LOANS, INC. | 17 | \$2,356,317.77 | 5.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$37,643,176.41 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$39,999,494.18 | 100% | 0 | \$0.00 | | 0 |
| 31387NWC7 | WASHINGTON MUTUAL HOME LOANS, INC. | 40 | \$5,172,260.78 | 12.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$34,832,630.04 | 87.07% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$40,004,890.82 | 100% | 0 | \$0.00 | | 0 |
| 31387NWD5 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$316,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$14,683,332.24 | 97.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 127 | \$14,999,332.24 | 100% | 0 | \$0.00 | | 0 |
| 31387NWE3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$1,194,373.20 | 11.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,806,059.65 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,000,432.85 | 100% | 0 | \$0.00 | | 0 |
| 31387NWF0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 126 | \$15,579,223.46 | 47.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$17,424,402.38 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$33,003,625.84 | 100% | 0 | \$0.00 | | 0 |
| 31387NWG8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 89 | \$8,826,545.46 | 35.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$16,175,210.51 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$25,001,755.97 | 100% | 0 | \$0.00 | | 0 |
| 31387NWH6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$175,673.52 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$4,376,973.41 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,552,646.93 | 100% | 0 | \$0.00 | | 0 |
| 31387NWI2 | | Unavailable | 26 | \$2,000,004.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,000,004.36 | 100% | 0 | \$0.00 | | 0 |
| 31387NWK9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 31 | \$3,471,559.75 | 23.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,028,834.16 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,500,393.91 | 100% | 0 | \$0.00 | | 0 |
| 31387NWL7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 26 | \$2,593,515.53 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$22,004,495.97 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$24,598,011.50 | 100% | 0 | \$0.00 | | 0 |
| 31387NWM5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 14 | \$1,889,635.99 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 418 | \$69,154,039.76 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$71,043,675.75 | 100% | 0 | \$0.00 | | 0 |

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| 31387NWN3 | WASHINGTON MUTUAL HOME LOANS, INC. | 15 | \$2,547,480.40 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 395 | \$63,653,282.65 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$66,200,763.05 | 100% | 0 | \$0.00 | | 0 |
| 31387NWP8 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,051,582.15 | 4.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$22,860,574.16 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$23,912,156.31 | 100% | 0 | \$0.00 | | 0 |
| 31387NWQ6 | WASHINGTON MUTUAL HOME LOANS, INC. | 24 | \$4,289,167.10 | 5.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 434 | \$68,503,458.06 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$72,792,625.16 | 100% | 0 | \$0.00 | | 0 |
| 31387NWR4 | WASHINGTON MUTUAL HOME LOANS, INC. | 39 | \$6,084,934.87 | 20.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$23,417,265.33 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$29,502,200.20 | 100% | 0 | \$0.00 | | 0 |
| 31387NWS2 | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$757,456.02 | 7.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,242,694.91 | 92.43% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,000,150.93 | 100% | 0 | \$0.00 | | 0 |
| 31387NWT0 | WASHINGTON MUTUAL HOME LOANS, INC. | 28 | \$4,198,286.38 | 11.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$33,805,151.32 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$38,003,437.70 | 100% | 0 | \$0.00 | | 0 |
| 31387NWU7 | WASHINGTON MUTUAL HOME LOANS, INC. | 230 | \$30,650,020.86 | 76.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,353,061.53 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$40,003,082.39 | 100% | 0 | \$0.00 | | 0 |
| 31387NWV5 | WASHINGTON MUTUAL HOME LOANS, INC. | 61 | \$8,444,000.66 | 16.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 320 | \$41,556,882.25 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$50,000,882.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NWW3 | WASHINGTON MUTUAL HOME LOANS, INC. | 55 | \$8,590,183.72 | 28.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$21,419,445.53 | 71.38% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$30,009,629.25 | 100% | 0 | \$0.00 | | 0 |
| 31387NWX9 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$29,980.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$14,970,025.07 | 99.8% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$15,000,005.45 | 100% | 0 | \$0.00 | | 0 |
| 31387NWX6 | WASHINGTON MUTUAL HOME LOANS, INC. | 8 | \$887,272.32 | 17.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,113,207.74 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,000,480.06 | 100% | 0 | \$0.00 | | 0 |
| 31387NXA0 | WASHINGTON MUTUAL HOME LOANS, INC. | 14 | \$2,091,532.07 | 20.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$7,909,407.80 | 79.09% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,000,939.87 | 100% | 0 | \$0.00 | | 0 |
| 31387NXE2 | WASHINGTON MUTUAL HOME LOANS, INC. | 26 | \$3,967,044.10 | 4.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 572 | \$87,041,412.94 | 95.64% | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$91,008,457.04 | 100% | 0 | \$0.00 | | 0 |
| 31387NXF9 | WASHINGTON MUTUAL HOME LOANS, INC. | 11 | \$1,757,750.45 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$43,245,739.39 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$45,003,489.84 | 100% | 0 | \$0.00 | | 0 |
| 31387PA28 | AMERICAN SAVINGS BANK, F.S.B. | 275 | \$38,331,716.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$38,331,716.56 | 100% | 0 | \$0.00 | | 0 |
| 31387PA36 | AMERICAN SAVINGS BANK, F.S.B. | 390 | \$69,079,087.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$69,079,087.98 | 100% | 0 | \$0.00 | | 0 |
| 31387PA44 | AMERICAN SAVINGS BANK, F.S.B. | 585 | \$105,291,308.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 585 | \$105,291,308.43 | 100% | 0 | \$0.00 | | 0 |
| 31387PA51 | | AMERICAN SAVINGS BANK, F.S.B. | 239 | \$36,013,105.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$36,013,105.70 | 100% | 0 | \$0.00 | | 0 |
| 31387PA69 | | AMERICAN SAVINGS BANK, F.S.B. | 359 | \$59,959,568.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$59,959,568.47 | 100% | 0 | \$0.00 | | 0 |
| 31387PA77 | | AMERICAN SAVINGS BANK, F.S.B. | 288 | \$47,966,553.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$47,966,553.85 | 100% | 0 | \$0.00 | | 0 |
| 31387PA85 | | AMERICAN SAVINGS BANK, F.S.B. | 103 | \$17,014,292.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,014,292.70 | 100% | 0 | \$0.00 | | 0 |
| 31387PAP7 | | DLJ MORTGAGE CAPITAL INC. | 53 | \$11,389,168.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,389,168.46 | 100% | 0 | \$0.00 | | 0 |
| 31387PBF8 | | Unavailable | 6 | \$311,563.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$311,563.96 | 100% | 0 | \$0.00 | | 0 |
| 31387PBL5 | | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$13,434,729.81 | 70.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,693,733.39 | 29.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,128,463.20 | 100% | 0 | \$0.00 | | 0 |
| 31387PBQ4 | | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$7,211,790.18 | 63.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,162,260.89 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$11,374,051.07 | 100% | 0 | \$0.00 | | 0 |
| 31387PBS0 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,506,250.00 | 70.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,493,747.42 | 29.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,999,997.42 | 100% | 0 | \$0.00 | | 0 |
| 31387PBU5 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,079,967.00 | 67.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$509,304.83 | 32.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,589,271.83 | 100% | 0 | \$0.00 | | 0 |
| 31387PBV3 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$833,988.16 | 78.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$228,018.09 | 21.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,062,006.25 | 100% | 0 | \$0.00 | | 0 |
| 31387PBW1 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$8,282,584.60 | 82.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,717,440.36 | 17.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,000,024.96 | 100% | 0 | \$0.00 | | 0 |
| 31387PBX9 | | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$11,964,034.41 | 79.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,036,076.62 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$15,000,111.03 | 100% | 0 | \$0.00 | | 0 |
| 31387PBZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,259,980.00 | 65.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,740,039.38 | 34.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,000,019.38 | 100% | 0 | \$0.00 | | 0 |
| 31387PCD2 | | Unavailable | 7 | \$531,850.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$531,850.53 | 100% | 0 | \$0.00 | | 0 |
| 31387PCG5 | | GUARANTY BANK | 3 | \$796,543.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$796,543.89 | 100% | 0 | \$0.00 | | 0 |
| 31387PCM2 | | GUARANTY BANK | 26 | \$1,552,580.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,552,580.75 | 100% | 0 | \$0.00 | | 0 |
| 31387PCP5 | | GUARANTY BANK | 4 | \$446,050.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$446,050.15 | 100% | 0 | \$0.00 | | 0 |
| 31387PCR1 | | GUARANTY BANK | 31 | \$5,619,172.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,619,172.85 | 100% | 0 | \$0.00 | | 0 |
| 31387PCU4 | | GUARANTY BANK | 8 | \$1,781,842.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,781,842.91 | 100% | 0 | \$0.00 | | 0 |
| 31387PF23 | | OHIO SAVINGS BANK | 4 | \$193,928.50 | 13.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,251,452.90 | 86.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,445,381.40 | 100% | 0 | \$0.00 | | 0 |
| 31387PF31 | | OHIO SAVINGS BANK | 48 | \$4,844,597.20 | 27.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,724,173.97 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$17,568,771.17 | 100% | 0 | \$0.00 | | 0 |
| 31387PF49 | | OHIO SAVINGS BANK | 8 | \$643,766.30 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,282,225.96 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,925,992.26 | 100% | 0 | \$0.00 | | 0 |
| 31387PFK3 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 84 | \$11,321,928.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,321,928.11 | 100% | 0 | \$0.00 | | 0 |
| 31387PFL1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 15 | \$1,592,823.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,592,823.51 | 100% | 0 | \$0.00 | | 0 |
| 31387PFM9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 129 | \$15,226,346.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,226,346.77 | 100% | 0 | \$0.00 | | 0 |
| 31387PGQ9 | | OHIO SAVINGS BANK | 126 | \$15,984,889.73 | 18.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 410 | \$72,405,671.32 | 81.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 536 | \$88,390,561.05 | 100% | 0 | \$0.00 | | 0 |
| 31387PGR7 | | OHIO SAVINGS BANK | 12 | \$1,078,756.29 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 601 | \$97,455,842.00 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 613 | \$98,534,598.29 | 100% | 0 | \$0.00 | | 0 |
| 31387PJ52 | | Unavailable | 11 | \$1,547,855.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,547,855.13 | 100% | 0 | \$0.00 | | 0 |
| 31387PKE1 | | Unavailable | 115 | \$17,764,137.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,764,137.92 | 100% | 0 | \$0.00 | | 0 |
| 31387PP22 | | GMAC MORTGAGE CORPORATION | 44 | \$8,092,496.86 | 47.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,771,435.19 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,863,932.05 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387PP48 | GMAC MORTGAGE CORPORATION | 7 | \$1,163,169.23 | 42.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,570,433.91 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,733,603.14 | 100% | 0 | \$0.00 | | 0 |
| 31387PPG1 | GMAC MORTGAGE CORPORATION | 61 | \$7,642,530.80 | 68.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,510,953.93 | 31.48% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,153,484.73 | 100% | 0 | \$0.00 | | 0 |
| 31387PPH9 | GMAC MORTGAGE CORPORATION | 58 | \$6,317,898.12 | 59.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,368,894.96 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$10,686,793.08 | 100% | 0 | \$0.00 | | 0 |
| 31387PPJ5 | GMAC MORTGAGE CORPORATION | 16 | \$1,470,271.68 | 73.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$532,055.09 | 26.57% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,002,326.77 | 100% | 0 | \$0.00 | | 0 |
| 31387PPK2 | GMAC MORTGAGE CORPORATION | 50 | \$9,928,627.82 | 53.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,751,614.86 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,680,242.68 | 100% | 0 | \$0.00 | | 0 |
| 31387PPM8 | GMAC MORTGAGE CORPORATION | 7 | \$626,065.00 | 40.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$926,528.67 | 59.68% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,552,593.67 | 100% | 0 | \$0.00 | | 0 |
| 31387PPN6 | GMAC MORTGAGE CORPORATION | 75 | \$7,003,205.99 | 61.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,374,512.66 | 38.45% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$11,377,718.65 | 100% | 0 | \$0.00 | | 0 |
| 31387PPP1 | GMAC MORTGAGE CORPORATION | 61 | \$5,408,329.07 | 62.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,178,929.70 | 37.02% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$8,587,258.77 | 100% | 0 | \$0.00 | | 0 |
| 31387PPR7 | GMAC MORTGAGE CORPORATION | 113 | \$14,617,052.08 | 79.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,837,845.44 | 20.8% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$18,454,897.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387PPX4 | | GMAC MORTGAGE CORPORATION | 70 | \$13,375,160.96 | 55.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,880,577.62 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$24,255,738.58 | 100% | 0 | \$0.00 | | 0 |
| 31387PPZ9 | | GMAC MORTGAGE CORPORATION | 45 | \$8,837,372.35 | 66.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,467,063.38 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,304,435.73 | 100% | 0 | \$0.00 | | 0 |
| 31387PQ21 | | REGIONS MORTGAGE, INC. | 224 | \$14,360,434.02 | 84.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,691,828.51 | 15.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$17,052,262.53 | 100% | 0 | \$0.00 | | 0 |
| 31387PQ39 | | REGIONS MORTGAGE, INC. | 49 | \$7,725,036.27 | 72.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,871,205.99 | 27.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,596,242.26 | 100% | 0 | \$0.00 | | 0 |
| 31387PQ47 | | REGIONS MORTGAGE, INC. | 139 | \$15,131,869.06 | 82.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,318,494.56 | 17.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$18,450,363.62 | 100% | 0 | \$0.00 | | 0 |
| 31387PQ70 | | REGIONS MORTGAGE, INC. | 45 | \$2,787,666.14 | 68.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,270,269.65 | 31.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,057,935.79 | 100% | 0 | \$0.00 | | 0 |
| 31387PQA3 | | GMAC MORTGAGE CORPORATION | 49 | \$4,184,726.77 | 70.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,792,038.96 | 29.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$5,976,765.73 | 100% | 0 | \$0.00 | | 0 |
| 31387PQB1 | | GMAC MORTGAGE CORPORATION | 76 | \$7,329,608.98 | 72.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,739,936.98 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,069,545.96 | 100% | 0 | \$0.00 | | 0 |
| 31387PQC9 | | GMAC MORTGAGE CORPORATION | 2 | \$220,995.97 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,250,725.81 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,471,721.78 | 100% | 0 | \$0.00 | | 0 |
| 31387PQE5 | | GMAC MORTGAGE | 84 | \$10,617,522.49 | 89.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,249,700.90 | 10.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,867,223.39 | 100% | 0 | \$0.00 | | 0 |
| 31387PQF2 | | GMAC MORTGAGE CORPORATION | 13 | \$704,409.76 | 70.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$297,775.10 | 29.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,002,184.86 | 100% | 0 | \$0.00 | | 0 |
| 31387PQG0 | | GMAC MORTGAGE CORPORATION | 2 | \$222,450.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$17,240,582.67 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,463,032.67 | 100% | 0 | \$0.00 | | 0 |
| 31387PQH8 | | GMAC MORTGAGE CORPORATION | 285 | \$40,308,050.34 | 93.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,728,620.65 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$43,036,670.99 | 100% | 0 | \$0.00 | | 0 |
| 31387PQJ4 | | GMAC MORTGAGE CORPORATION | 231 | \$35,956,948.68 | 84.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,621,801.29 | 15.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$42,578,749.97 | 100% | 0 | \$0.00 | | 0 |
| 31387PQK1 | | GMAC MORTGAGE CORPORATION | 181 | \$27,921,741.42 | 66.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,892,051.33 | 33.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$41,813,792.75 | 100% | 0 | \$0.00 | | 0 |
| 31387PQL9 | | GMAC MORTGAGE CORPORATION | 225 | \$34,539,595.49 | 76.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,414,605.85 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$44,954,201.34 | 100% | 0 | \$0.00 | | 0 |
| 31387PQM7 | | GMAC MORTGAGE CORPORATION | 94 | \$10,389,628.97 | 66.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,306,586.80 | 33.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$15,696,215.77 | 100% | 0 | \$0.00 | | 0 |
| 31387PQP0 | | GMAC MORTGAGE CORPORATION | 33 | \$5,199,122.15 | 59.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,466,898.74 | 40.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,666,020.89 | 100% | 0 | \$0.00 | | 0 |
| 31387PQQ8 | | GMAC MORTGAGE CORPORATION | 192 | \$29,541,029.18 | 65.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 98 | \$15,237,348.85 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$44,778,378.03 | 100% | 0 | \$0.00 | | 0 |
| 31387PQR6 | | GMAC MORTGAGE CORPORATION | 143 | \$20,331,557.17 | 68.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,166,838.29 | 31.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$29,498,395.46 | 100% | 0 | \$0.00 | | 0 |
| 31387PQS4 | | GMAC MORTGAGE CORPORATION | 33 | \$4,029,479.23 | 41.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,744,243.71 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,773,722.94 | 100% | 0 | \$0.00 | | 0 |
| 31387PQT2 | | GMAC MORTGAGE CORPORATION | 80 | \$15,355,591.82 | 80.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,740,431.14 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,096,022.96 | 100% | 0 | \$0.00 | | 0 |
| 31387PQU9 | | GMAC MORTGAGE CORPORATION | 34 | \$4,959,284.63 | 45.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,052,159.70 | 54.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,011,444.33 | 100% | 0 | \$0.00 | | 0 |
| 31387PQV7 | | GMAC MORTGAGE CORPORATION | 334 | \$39,844,150.13 | 89.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,915,517.51 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$44,759,667.64 | 100% | 0 | \$0.00 | | 0 |
| 31387PQW5 | | GMAC MORTGAGE CORPORATION | 216 | \$25,963,754.57 | 66.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,311,816.49 | 33.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$39,275,571.06 | 100% | 0 | \$0.00 | | 0 |
| 31387PQX3 | | GMAC MORTGAGE CORPORATION | 52 | \$6,033,131.42 | 36.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,549,376.02 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$16,582,507.44 | 100% | 0 | \$0.00 | | 0 |
| 31387PQY1 | | GMAC MORTGAGE CORPORATION | 20 | \$3,482,450.00 | 47.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,851,942.33 | 52.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,334,392.33 | 100% | 0 | \$0.00 | | 0 |
| 31387PQZ8 | | GMAC MORTGAGE CORPORATION | 115 | \$9,456,198.36 | 73.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,426,521.59 | 26.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 151 | \$12,882,719.95 | 100% | 0 | \$0.00 | | 0 |
| 31387PRC8 | Unavailable | | 26 | \$3,931,311.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,931,311.12 | 100% | 0 | \$0.00 | | 0 |
| 31387PRE4 | INDYMAC BANK, FSB | | 11 | \$1,582,218.81 | 33.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,114,674.55 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,696,893.36 | 100% | 0 | \$0.00 | | 0 |
| 31387PRF1 | INDYMAC BANK, FSB | | 26 | \$3,282,062.79 | 14.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$19,714,725.04 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$22,996,787.83 | 100% | 0 | \$0.00 | | 0 |
| 31387PRG9 | INDYMAC BANK, FSB | | 3 | \$265,500.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,129,180.79 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,394,680.79 | 100% | 0 | \$0.00 | | 0 |
| 31387PRH7 | INDYMAC BANK, FSB | | 7 | \$949,613.15 | 4.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 170 | \$22,429,672.72 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$23,379,285.87 | 100% | 0 | \$0.00 | | 0 |
| 31387PRJ3 | Unavailable | | 14 | \$1,377,899.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,377,899.95 | 100% | 0 | \$0.00 | | 0 |
| 31387PRK0 | Unavailable | | 57 | \$6,105,839.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,105,839.96 | 100% | 0 | \$0.00 | | 0 |
| 31387PRL8 | Unavailable | | 26 | \$2,570,599.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,570,599.77 | 100% | 0 | \$0.00 | | 0 |
| 31387PRP9 | INDYMAC BANK, FSB | | 1 | \$15,884.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$5,658,578.17 | 99.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,674,462.29 | 100% | 0 | \$0.00 | | 0 |
| 31387PRQ7 | Unavailable | | 28 | \$2,650,849.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,650,849.28 | 100% | 0 | \$0.00 | | 0 |
| 31387PS29 | BANKUNITED, FEDERAL SAVINGS BANK | | 83 | \$9,296,604.39 | 97.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$215,313.44 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,511,917.83 | 100% | 0 | \$0.00 | | 0 |
| 31387PSV5 | CHEVY CHASE SAVINGS BANK FSB | | 138 | \$25,888,124.92 | 42.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 178 | \$35,617,605.30 | 57.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 316 | \$61,505,730.22 | 100% | 0 | \$0.00 | | 0 |
| 31387PSX1 | | CHEVY CHASE SAVINGS BANK FSB | 62 | \$9,347,968.38 | 56.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,293,424.71 | 43.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,641,393.09 | 100% | 0 | \$0.00 | | 0 |
| 31387PSZ6 | | BANKUNITED, FEDERAL SAVINGS BANK | 71 | \$8,776,588.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,776,588.68 | 100% | 0 | \$0.00 | | 0 |
| 31387PTA0 | | THIRD FEDERAL SAVINGS AND LOAN | 186 | \$19,457,820.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$19,457,820.59 | 100% | 0 | \$0.00 | | 0 |
| 31387PTB8 | | WEBSTER BANK | 20 | \$2,643,763.77 | 66.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,342,600.00 | 33.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,986,363.77 | 100% | 0 | \$0.00 | | 0 |
| 31387PTC6 | | WEBSTER BANK | 7 | \$977,475.01 | 12.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,819,160.84 | 87.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,796,635.85 | 100% | 0 | \$0.00 | | 0 |
| 31387PTD4 | | WEBSTER BANK | 48 | \$7,019,071.20 | 46.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,019,635.77 | 53.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,038,706.97 | 100% | 0 | \$0.00 | | 0 |
| 31387PTF9 | | WEBSTER BANK | 20 | \$3,244,400.00 | 41.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,508,350.00 | 58.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,752,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QE22 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,847,683.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,847,683.06 | 100% | 0 | \$0.00 | | 0 |
| 31387QE30 | | Unavailable | 91 | \$11,872,887.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,872,887.19 | 100% | 0 | \$0.00 | | 0 |
| 31387QE48 | | Unavailable | 33 | \$2,155,521.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,155,521.25 | 100% | 0 | \$0.00 | | 0 |
| 31387QE89 | | GUILD MORTGAGE COMPANY | 93 | \$14,441,296.94 | 92.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,143,297.72 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$15,584,594.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387QEY2 | | Unavailable | 4 | \$294,236.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$294,236.64 | 100% | 0 | \$0.00 | | 0 |
| 31387QG38 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,051,150.00 | 61.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,949,275.00 | 38.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,000,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QG46 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,742,975.97 | 58.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,257,025.56 | 41.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,000,001.53 | 100% | 0 | \$0.00 | | 0 |
| 31387QGT1 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,082,569.19 | 91.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,426.90 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,180,996.09 | 100% | 0 | \$0.00 | | 0 |
| 31387QGU8 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$519,286.82 | 39.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$785,085.01 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,304,371.83 | 100% | 0 | \$0.00 | | 0 |
| 31387QGX2 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,589,755.62 | 51.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,410,329.97 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,000,085.59 | 100% | 0 | \$0.00 | | 0 |
| 31387QH37 | | MARKET STREET MORTGAGE CORPORATION | 11 | \$733,801.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$733,801.13 | 100% | 0 | \$0.00 | | 0 |
| 31387QH60 | | GMAC MORTGAGE CORPORATION | 7 | \$447,968.00 | 24.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,378,054.28 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,826,022.28 | 100% | 0 | \$0.00 | | 0 |
| 31387QH78 | | GMAC MORTGAGE CORPORATION | 14 | \$2,169,200.00 | 56.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,681,698.87 | 43.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$3,850,898.87 | 100% | 0 | \$0.00 | | 0 |
| 31387QH86 | | GMAC MORTGAGE CORPORATION | 42 | \$5,005,457.02 | 61.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,079,105.76 | 38.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,084,562.78 | 100% | 0 | \$0.00 | | 0 |
| 31387QH94 | | GMAC MORTGAGE CORPORATION | 61 | \$4,528,940.41 | 62.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,719,686.26 | 37.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,248,626.67 | 100% | 0 | \$0.00 | | 0 |
| 31387QHN3 | | ANDOVER BANK | 8 | \$1,006,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,006,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QHP8 | | ANDOVER BANK | 7 | \$1,006,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,006,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QHQ6 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,182,770.63 | 54.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,824,340.06 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,007,110.69 | 100% | 0 | \$0.00 | | 0 |
| 31387QHS2 | | UNIVERSAL MORTGAGE CORPORATION | 22 | \$1,927,358.95 | 48.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,078,599.73 | 51.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,005,958.68 | 100% | 0 | \$0.00 | | 0 |
| 31387QHT0 | | UNIVERSAL MORTGAGE CORPORATION | 26 | \$3,041,880.66 | 75.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$967,050.00 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,008,930.66 | 100% | 0 | \$0.00 | | 0 |
| 31387QHU7 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,014,470.00 | 50.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,992,950.00 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,007,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QHW3 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 100 | \$9,169,537.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,169,537.45 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QHX1 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 90 | \$8,280,267.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,280,267.05 | 100% | 0 | \$0.00 | | 0 |
| 31387QHY9 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 139 | \$12,442,399.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$12,442,399.15 | 100% | 0 | \$0.00 | | 0 |
| 31387QJA9 | | GMAC MORTGAGE CORPORATION | 118 | \$14,899,477.67 | 82.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,162,607.38 | 17.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$18,062,085.05 | 100% | 0 | \$0.00 | | 0 |
| 31387QJB7 | | GMAC MORTGAGE CORPORATION | 76 | \$11,926,128.40 | 32.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$24,328,131.77 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$36,254,260.17 | 100% | 0 | \$0.00 | | 0 |
| 31387QJD3 | | GMAC MORTGAGE CORPORATION | 125 | \$16,810,012.52 | 98.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$259,833.07 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$17,069,845.59 | 100% | 0 | \$0.00 | | 0 |
| 31387QJE1 | | GMAC MORTGAGE CORPORATION | 134 | \$12,790,627.31 | 68.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,014,789.08 | 31.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$18,805,416.39 | 100% | 0 | \$0.00 | | 0 |
| 31387QJH4 | | GMAC MORTGAGE CORPORATION | 55 | \$10,592,674.98 | 46.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,430,542.30 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$23,023,217.28 | 100% | 0 | \$0.00 | | 0 |
| 31387QJJ0 | | GMAC MORTGAGE CORPORATION | 16 | \$2,623,156.05 | 63.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,531,927.06 | 36.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,155,083.11 | 100% | 0 | \$0.00 | | 0 |
| 31387QJL5 | | GMAC MORTGAGE CORPORATION | 13 | \$2,179,085.78 | 48.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,347,772.38 | 51.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,526,858.16 | 100% | 0 | \$0.00 | | 0 |
| 31387QJM3 | | GMAC MORTGAGE CORPORATION | 139 | \$18,585,159.54 | 66.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 70 | \$9,230,173.96 | 33.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$27,815,333.50 | 100% | 0 | \$0.00 | | 0 |
| 31387QJN1 | | GMAC MORTGAGE CORPORATION | 143 | \$13,385,404.75 | 64.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$7,508,610.91 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$20,894,015.66 | 100% | 0 | \$0.00 | | 0 |
| 31387QJP6 | | GMAC MORTGAGE CORPORATION | 36 | \$4,013,347.33 | 56.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,106,615.34 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,119,962.67 | 100% | 0 | \$0.00 | | 0 |
| 31387QJS0 | | GMAC MORTGAGE CORPORATION | 98 | \$19,078,263.48 | 75.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,306,646.96 | 24.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$25,384,910.44 | 100% | 0 | \$0.00 | | 0 |
| 31387QJT8 | | GMAC MORTGAGE CORPORATION | 20 | \$2,118,583.76 | 40.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,056,653.74 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,175,237.50 | 100% | 0 | \$0.00 | | 0 |
| 31387QJU5 | | GMAC MORTGAGE CORPORATION | 8 | \$1,108,500.00 | 45.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,351,045.10 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,459,545.10 | 100% | 0 | \$0.00 | | 0 |
| 31387QJW1 | | GMAC MORTGAGE CORPORATION | 13 | \$1,986,160.00 | 18.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,783,653.90 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,769,813.90 | 100% | 0 | \$0.00 | | 0 |
| 31387QJX9 | | GMAC MORTGAGE CORPORATION | 110 | \$15,402,058.43 | 50.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,971,057.86 | 49.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$30,373,116.29 | 100% | 0 | \$0.00 | | 0 |
| 31387QK25 | | REPUBLIC BANK | 45 | \$6,544,663.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,544,663.06 | 100% | 0 | \$0.00 | | 0 |
| 31387QK41 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,147,695.05 | 60.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,068,704.09 | 39.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,216,399.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QKR0 | REPUBLIC BANK | 24 | \$1,461,940.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,461,940.75 | 100% | 0 | \$0.00 | | 0 |
| 31387QKS8 | REPUBLIC BANK | 184 | \$18,175,182.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$18,175,182.16 | 100% | 0 | \$0.00 | | 0 |
| 31387QKT6 | REPUBLIC BANK | 163 | \$11,236,906.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$11,236,906.53 | 100% | 0 | \$0.00 | | 0 |
| 31387QKU3 | REPUBLIC BANK | 45 | \$5,857,376.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,857,376.23 | 100% | 0 | \$0.00 | | 0 |
| 31387QKY5 | REPUBLIC BANK | 202 | \$27,617,046.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$27,617,046.55 | 100% | 0 | \$0.00 | | 0 |
| 31387QKZ2 | REPUBLIC BANK | 32 | \$2,262,702.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,262,702.98 | 100% | 0 | \$0.00 | | 0 |
| 31387QL32 | COLONIAL SAVINGS FA | 11 | \$1,523,190.07 | 49.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,582,623.29 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,105,813.36 | 100% | 0 | \$0.00 | | 0 |
| 31387QL40 | COLONIAL SAVINGS FA | 6 | \$835,458.88 | 18.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,708,059.04 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,543,517.92 | 100% | 0 | \$0.00 | | 0 |
| 31387QL73 | COLONIAL SAVINGS FA | 11 | \$998,821.27 | 51.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$958,290.94 | 48.96% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,957,112.21 | 100% | 0 | \$0.00 | | 0 |
| 31387QL81 | CITIBANK, N. A. | 467 | \$50,162,495.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 467 | \$50,162,495.20 | 100% | 0 | \$0.00 | | 0 |
| 31387QLB4 | FIRST HORIZON HOME LOAN CORPORATION | 206 | \$13,922,815.19 | 67.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$6,623,109.58 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$20,545,924.77 | 100% | 0 | \$0.00 | | 0 |
| 31387QLX6 | WEBSTER BANK | 27 | \$3,556,194.41 | 37.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,034,713.78 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,590,908.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387QLY4 | WEBSTER BANK | 11 | \$1,249,300.00 | 39.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,931,100.00 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,180,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QLZ1 | Unavailable | 3 | \$111,063.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$111,063.39 | 100% | 0 | \$0.00 | | 0 |
| 31387R4G0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$1,385,199.18 | 35.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,533,113.09 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,918,312.27 | 100% | 0 | \$0.00 | | 0 |
| 31387R4H8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$1,084,926.04 | 32.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,289,984.73 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,374,910.77 | 100% | 0 | \$0.00 | | 0 |
| 31387R4K1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$5,322,285.40 | 41.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,635,424.12 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,957,709.52 | 100% | 0 | \$0.00 | | 0 |
| 31387R4L9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 156 | \$27,466,440.99 | 26.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 408 | \$76,155,037.74 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$103,621,478.73 | 100% | 0 | \$0.00 | | 0 |
| 31387R4M7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$5,907,805.33 | 16.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$29,107,157.03 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$35,014,962.36 | 100% | 0 | \$0.00 | | 0 |
| 31387R6K9 | UNION FEDERAL BANK OF INDIANAPOLIS | 402 | \$66,617,583.22 | 63.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$39,057,271.61 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | 647 | \$105,674,854.83 | 100% | 0 | \$0.00 | | 0 |
| 31387R6L7 | UNION FEDERAL BANK OF INDIANAPOLIS | 386 | \$48,067,893.27 | 51.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 273 | \$45,276,189.66 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 659 | \$93,344,082.93 | 100% | 0 | \$0.00 | | 0 |
| 31387R6M5 | | Unavailable | 8 | \$1,118,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,118,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31387R6N3 | | Unavailable | 44 | \$5,993,360.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,993,360.94 | 100% | 0 | \$0.00 | | 0 |
| 31387R6P8 | | Unavailable | 8 | \$1,001,944.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,944.10 | 100% | 0 | \$0.00 | | 0 |
| 31387R6R4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$840,756.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$840,756.40 | 100% | 0 | \$0.00 | | 0 |
| 31387R6S2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 | \$3,096,898.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,096,898.03 | 100% | 0 | \$0.00 | | 0 |
| 31387R6T0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$1,961,050.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,961,050.07 | 100% | 0 | \$0.00 | | 0 |
| 31387R6U7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$376,303.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$376,303.51 | 100% | 0 | \$0.00 | | 0 |
| 31387R6V5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 121 | \$21,811,309.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$21,811,309.27 | 100% | 0 | \$0.00 | | 0 |
| 31387R6W3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 796 | \$160,208,204.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 796 | \$160,208,204.61 | 100% | 0 | \$0.00 | | 0 |
| 31387R6X1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 316 | \$62,374,410.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$62,374,410.88 | 100% | 0 | \$0.00 | | 0 |

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| 31387R7A0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39 | \$7,617,090.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,617,090.64 | 100% | 0 | \$0.00 | | 0 |
| 31387R7B8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 68 | \$12,464,492.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,464,492.53 | 100% | 0 | \$0.00 | | 0 |
| 31387R7D4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$6,024,702.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,024,702.05 | 100% | 0 | \$0.00 | | 0 |
| 31387R7G7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$3,340,522.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,340,522.83 | 100% | 0 | \$0.00 | | 0 |
| 31387R7H5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,846,389.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,846,389.21 | 100% | 0 | \$0.00 | | 0 |
| 31387RQ27 | | Unavailable | 19 | \$1,909,382.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,909,382.35 | 100% | 0 | \$0.00 | | 0 |
| 31387RQ43 | | Unavailable | 27 | \$3,182,145.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,182,145.60 | 100% | 0 | \$0.00 | | 0 |
| 31387RQ50 | | HOMESIDE LENDING, INC. | 6 | \$656,296.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$18,777,991.24 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$19,434,287.24 | 100% | 0 | \$0.00 | | 0 |
| 31387RQ68 | | HOMESIDE LENDING, INC. | 10 | \$948,448.08 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$14,551,347.34 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$15,499,795.42 | 100% | 0 | \$0.00 | | 0 |
| 31387RQ76 | | HOMESIDE LENDING, INC. | 3 | \$332,876.17 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$5,322,498.26 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,655,374.43 | 100% | 0 | \$0.00 | | 0 |
| 31387RQ92 | | | 4 | \$528,700.00 | 4.12% | 0 | \$0.00 | NA | 0 |

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| | HOMESIDE LENDING, INC. | | | | | | | | |
| | Unavailable | 109 | \$12,315,175.62 | 95.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$12,843,875.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387RQE1 | HOMESIDE LENDING, INC. | 5 | \$553,821.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 185 | \$23,750,892.71 | 97.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$24,304,713.71 | 100% | 0 | \$0.00 | | 0 | |
| 31387RQF8 | Unavailable | 36 | \$4,248,390.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,248,390.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387RR26 | Unavailable | 10 | \$1,009,607.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,009,607.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387RR34 | Unavailable | 24 | \$3,704,764.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,704,764.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387RR42 | Unavailable | 59 | \$6,096,255.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,096,255.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387RR67 | Unavailable | 52 | \$5,324,775.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,324,775.15 | 100% | 0 | \$0.00 | | 0 | |
| 31387RR83 | Unavailable | 64 | \$5,637,132.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$5,637,132.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387RRA8 | Unavailable | 40 | \$3,526,884.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,526,884.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387RRR1 | Unavailable | 13 | \$1,020,736.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,020,736.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387RRS9 | Unavailable | 41 | \$3,094,957.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$3,094,957.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387RRT7 | Unavailable | 11 | \$928,408.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$928,408.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387RRV2 | Unavailable | 66 | \$4,456,261.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$4,456,261.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387RRX8 | Unavailable | 12 | \$1,155,733.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,155,733.39 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387RRY6 | | Unavailable | 11 | \$927,187.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$927,187.50 | 100% | 0 | \$0.00 | | 0 |
| 31387RS33 | | Unavailable | 11 | \$1,495,623.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,495,623.50 | 100% | 0 | \$0.00 | | 0 |
| 31387RS82 | | Unavailable | 17 | \$1,259,502.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,259,502.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RSB5 | | RBMG INC. | 2 | \$293,088.52 | 10.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,590,950.00 | 89.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,884,038.52 | 100% | 0 | \$0.00 | | 0 |
| 31387RSC3 | | Unavailable | 14 | \$1,239,812.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,239,812.14 | 100% | 0 | \$0.00 | | 0 |
| 31387RSE9 | | Unavailable | 19 | \$1,324,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,324,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RSF6 | | Unavailable | 16 | \$1,041,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,041,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RSG4 | | RBMG INC. | 2 | \$232,110.36 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,564,398.31 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,796,508.67 | 100% | 0 | \$0.00 | | 0 |
| 31387RSK5 | | Unavailable | 19 | \$2,255,977.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,255,977.67 | 100% | 0 | \$0.00 | | 0 |
| 31387RSL3 | | Unavailable | 22 | \$2,723,346.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,723,346.01 | 100% | 0 | \$0.00 | | 0 |
| 31387RSM1 | | Unavailable | 20 | \$2,295,372.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,295,372.13 | 100% | 0 | \$0.00 | | 0 |
| 31387RSQ2 | | RBMG INC. | 1 | \$150,750.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,151,675.17 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,302,425.17 | 100% | 0 | \$0.00 | | 0 |
| 31387RSV1 | | RBMG INC. | 1 | \$57,600.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,812,029.90 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,869,629.90 | 100% | 0 | \$0.00 | | 0 |
| 31387RSX7 | | RBMG INC. | 2 | \$332,750.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,436,510.03 | 95.08% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$6,769,260.03 | 100% | 0 | \$0.00 | | 0 |
| 31387RT32 | Unavailable | | 63 | \$8,513,968.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,513,968.87 | 100% | 0 | \$0.00 | | 0 |
| 31387RT40 | Unavailable | | 16 | \$1,979,330.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,979,330.04 | 100% | 0 | \$0.00 | | 0 |
| 31387RT57 | Unavailable | | 26 | \$3,136,321.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,136,321.39 | 100% | 0 | \$0.00 | | 0 |
| 31387RTC2 | RBMG INC. | | 1 | \$33,750.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,113,420.84 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,147,170.84 | 100% | 0 | \$0.00 | | 0 |
| 31387RTE8 | RBMG INC. | | 1 | \$71,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$4,801,122.73 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,872,122.73 | 100% | 0 | \$0.00 | | 0 |
| 31387RTF5 | Unavailable | | 20 | \$2,296,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,296,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RTG3 | Unavailable | | 11 | \$1,086,696.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,086,696.22 | 100% | 0 | \$0.00 | | 0 |
| 31387RTJ7 | RBMG INC. | | 2 | \$256,440.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$7,713,052.05 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,969,492.05 | 100% | 0 | \$0.00 | | 0 |
| 31387RTK4 | Unavailable | | 79 | \$12,555,523.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,555,523.23 | 100% | 0 | \$0.00 | | 0 |
| 31387RTM0 | Unavailable | | 11 | \$1,301,276.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,301,276.53 | 100% | 0 | \$0.00 | | 0 |
| 31387RTN8 | Unavailable | | 16 | \$2,028,379.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,028,379.87 | 100% | 0 | \$0.00 | | 0 |
| 31387RTS7 | Unavailable | | 16 | \$1,733,079.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,733,079.30 | 100% | 0 | \$0.00 | | 0 |
| 31387RTV0 | Unavailable | | 39 | \$5,523,798.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,523,798.50 | 100% | 0 | \$0.00 | | 0 |
| 31387RTX6 | Unavailable | | 21 | \$3,077,624.29 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$3,077,624.29 | 100% | 0 | \$0.00 | | 0 |
| 31387RTZ1 | RBMG INC. | | 1 | \$114,320.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$6,463,602.28 | 98.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,577,922.28 | 100% | 0 | \$0.00 | | 0 |
| 31387RU22 | RBMG INC. | | 1 | \$92,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,422,924.23 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,514,924.23 | 100% | 0 | \$0.00 | | 0 |
| 31387RU55 | RBMG INC. | | 2 | \$229,600.00 | 22.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$798,450.00 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RU63 | RBMG INC. | | 4 | \$542,615.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$6,011,802.56 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,554,417.56 | 100% | 0 | \$0.00 | | 0 |
| 31387RUA4 | RBMG INC. | | 1 | \$95,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,481,270.00 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,576,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RUD8 | Unavailable | | 12 | \$2,679,059.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,679,059.51 | 100% | 0 | \$0.00 | | 0 |
| 31387RUE6 | Unavailable | | 60 | \$9,063,347.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,063,347.55 | 100% | 0 | \$0.00 | | 0 |
| 31387RUF3 | RBMG INC. | | 1 | \$110,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,697,423.72 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,807,423.72 | 100% | 0 | \$0.00 | | 0 |
| 31387RUK2 | RBMG INC. | | 3 | \$429,400.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$9,225,667.76 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,655,067.76 | 100% | 0 | \$0.00 | | 0 |
| 31387RUN6 | Unavailable | | 14 | \$1,717,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,717,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RUQ9 | Unavailable | | 17 | \$2,258,984.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,258,984.59 | 100% | 0 | \$0.00 | | 0 |
| 31387RUR7 | Unavailable | | 14 | \$1,471,709.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,471,709.97 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31387RV88 | FIRST CHICAGO NBD MORTGAGE COMPANY | 83 | \$12,049,694.30 | 100% | 1 | \$55,739.69 | NA | 0 |
| Total | | 83 | \$12,049,694.30 | 100% | 1 | \$55,739.69 | | 0 |
| 31387RVD7 | RBMG INC. | 2 | \$135,220.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,532,550.00 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,667,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RVF2 | NEW SOUTH FEDERAL SAVINGS BANK | 23 | \$3,761,965.89 | 83.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$740,406.30 | 16.44% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,502,372.19 | 100% | 0 | \$0.00 | | 0 |
| 31387RVG0 | NEW SOUTH FEDERAL SAVINGS BANK | 54 | \$8,033,570.46 | 94.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$484,214.52 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,517,784.98 | 100% | 0 | \$0.00 | | 0 |
| 31387RVH8 | NEW SOUTH FEDERAL SAVINGS BANK | 33 | \$4,234,500.65 | 85.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$736,026.58 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,970,527.23 | 100% | 0 | \$0.00 | | 0 |
| 31387RVJ4 | NEW SOUTH FEDERAL SAVINGS BANK | 28 | \$3,140,978.37 | 97.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,050.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,216,028.37 | 100% | 0 | \$0.00 | | 0 |
| 31387RVK1 | NEW SOUTH FEDERAL SAVINGS BANK | 24 | \$2,325,594.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,325,594.02 | 100% | 0 | \$0.00 | | 0 |
| 31387RVL9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 93 | \$14,997,206.01 | 43.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$19,360,638.03 | 56.35% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$34,357,844.04 | 100% | 0 | \$0.00 | | 0 |
| 31387RVM7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 955 | \$148,518,349.09 | 55.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 649 | \$116,969,140.70 | 44.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,604 | \$265,487,489.79 | 100% | 0 | \$0.00 | | 0 |
| 31387RVN5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 163 | \$20,501,958.87 | 29.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$49,380,002.26 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$69,881,961.13 | 100% | 0 | \$0.00 | | 0 |
| 31387RVP0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 104 | \$7,023,598.19 | 85.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,183,121.65 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,206,719.84 | 100% | 0 | \$0.00 | | 0 |
| 31387RVQ8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$6,791,837.66 | 77.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,991,351.27 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$8,783,188.93 | 100% | 0 | \$0.00 | | 0 |
| 31387RVS4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 26 | \$1,802,414.57 | 22.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,332,128.48 | 77.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,134,543.05 | 100% | 0 | \$0.00 | | 0 |
| 31387RWU8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 22 | \$2,812,417.38 | 56.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,148,731.81 | 43.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,961,149.19 | 100% | 0 | \$0.00 | | 0 |
| 31387RWW6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 381 | \$55,595,392.77 | 75.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$18,521,591.04 | 24.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 497 | \$74,116,983.81 | 100% | 0 | \$0.00 | | 0 |
| 31387RWW4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 216 | \$24,415,346.47 | 70.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,189,751.82 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$34,605,098.29 | 100% | 0 | \$0.00 | | 0 |
| 31387RWX2 | | FIRST CHICAGO NBD MORTGAGE | 41 | \$1,878,344.03 | 79.79% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 9 | \$475,759.62 | 20.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$2,354,103.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387RXH6 | Unavailable | 25 | \$3,755,765.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,755,765.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387RXQ6 | FIRST HORIZON HOME LOAN CORPORATION | 209 | \$20,068,451.04 | 86.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,057,232.32 | 13.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 242 | \$23,125,683.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387RXS2 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$4,828,027.99 | 96.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$172,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,000,027.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387RXT0 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$4,494,468.95 | 89.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$505,596.65 | 10.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,000,065.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387RYD4 | AMERICAN HOME FUNDING INC. | 27 | \$4,367,241.02 | 87.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$639,340.92 | 12.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,006,581.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387RYH5 | THIRD FEDERAL SAVINGS AND LOAN | 185 | \$20,003,002.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$20,003,002.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387RYJ1 | THIRD FEDERAL SAVINGS AND LOAN | 138 | \$14,746,011.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$14,746,011.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387RYL6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$3,141,054.61 | 79.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$807,061.28 | 20.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,948,115.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387RYM4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$6,311,666.88 | 77.51% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,831,168.28 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,142,835.16 | 100% | 0 | \$0.00 | | 0 |
| 31387RYN2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,620,036.88 | 59.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,084,887.65 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,704,924.53 | 100% | 0 | \$0.00 | | 0 |
| 31387RYQ5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 68 | \$10,601,893.24 | 68.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,973,585.17 | 31.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,575,478.41 | 100% | 0 | \$0.00 | | 0 |
| 31387RYR3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 76 | \$10,429,387.82 | 66.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,156,660.75 | 33.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,586,048.57 | 100% | 0 | \$0.00 | | 0 |
| 31387SA22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,082,559.67 | 67.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,437,011.81 | 32.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,519,571.48 | 100% | 0 | \$0.00 | | 0 |
| 31387SA30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$14,304,767.67 | 52.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,040,275.68 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$27,345,043.35 | 100% | 0 | \$0.00 | | 0 |
| 31387SA48 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,044,637.16 | 37.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$20,059,258.17 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$32,103,895.33 | 100% | 0 | \$0.00 | | 0 |
| 31387SA55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$17,595,927.80 | 43.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$22,682,230.24 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$40,278,158.04 | 100% | 0 | \$0.00 | | 0 |
| 31387SA63 | | CHASE MANHATTAN MORTGAGE | 111 | \$14,902,053.90 | 47.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 118 | \$16,295,277.87 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$31,197,331.77 | 100% | 0 | \$0.00 | | 0 |
| 31387SA71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$16,171,542.93 | 52.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$14,910,415.61 | 47.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$31,081,958.54 | 100% | 0 | \$0.00 | | 0 |
| 31387SA89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$12,132,054.30 | 51.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$11,567,966.90 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$23,700,021.20 | 100% | 0 | \$0.00 | | 0 |
| 31387SA97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$18,683,487.98 | 59.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$12,490,196.05 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$31,173,684.03 | 100% | 0 | \$0.00 | | 0 |
| 31387SAA4 | | Unavailable | 21 | \$1,413,909.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,413,909.67 | 100% | 0 | \$0.00 | | 0 |
| 31387SAB2 | | Unavailable | 58 | \$6,857,126.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,857,126.74 | 100% | 0 | \$0.00 | | 0 |
| 31387SAC0 | | Unavailable | 31 | \$4,121,592.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,121,592.27 | 100% | 0 | \$0.00 | | 0 |
| 31387SAD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$653,525.83 | 41.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$912,670.79 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,566,196.62 | 100% | 0 | \$0.00 | | 0 |
| 31387SAE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$8,214,588.28 | 35.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$14,893,545.65 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$23,108,133.93 | 100% | 0 | \$0.00 | | 0 |
| 31387SAF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$9,544,219.21 | 51.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$9,089,324.88 | 48.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 158 | \$18,633,544.09 | 100% | 0 | \$0.00 | | 0 |
| 31387SAG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$662,687.00 | 23.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,157,081.23 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,819,768.23 | 100% | 0 | \$0.00 | | 0 |
| 31387SAR7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$22,233,695.89 | 41.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$30,740,737.91 | 58.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$52,974,433.80 | 100% | 0 | \$0.00 | | 0 |
| 31387SAS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$29,174,359.87 | 54.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$24,527,288.02 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$53,701,647.89 | 100% | 0 | \$0.00 | | 0 |
| 31387SAT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$11,164,676.00 | 58.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,877,769.49 | 41.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,042,445.49 | 100% | 0 | \$0.00 | | 0 |
| 31387SAU0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,962,393.59 | 41.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,517,765.88 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,480,159.47 | 100% | 0 | \$0.00 | | 0 |
| 31387SAW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$227,725.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,395,241.73 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,622,966.73 | 100% | 0 | \$0.00 | | 0 |
| 31387SAX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$683,392.40 | 47.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$754,701.41 | 52.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,438,093.81 | 100% | 0 | \$0.00 | | 0 |
| 31387SAZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$28,059,318.30 | 56.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 141 | \$21,803,327.62 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$49,862,645.92 | 100% | 0 | \$0.00 | | 0 |
| 31387SB21 | | CHEVY CHASE SAVINGS BANK FSB | 38 | \$4,587,683.71 | 71.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,794,388.69 | 28.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,382,072.40 | 100% | 0 | \$0.00 | | 0 |
| 31387SBA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 160 | \$22,347,393.06 | 61.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,034,367.55 | 38.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$36,381,760.61 | 100% | 0 | \$0.00 | | 0 |
| 31387SBB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$17,917,890.59 | 57.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$13,133,347.92 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$31,051,238.51 | 100% | 0 | \$0.00 | | 0 |
| 31387SBC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$15,908,295.98 | 56.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$12,240,069.99 | 43.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$28,148,365.97 | 100% | 0 | \$0.00 | | 0 |
| 31387SBD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$10,170,890.57 | 44.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$12,595,396.54 | 55.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$22,766,287.11 | 100% | 0 | \$0.00 | | 0 |
| 31387SBE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$11,345,275.77 | 40.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$17,004,141.94 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$28,349,417.71 | 100% | 0 | \$0.00 | | 0 |
| 31387SBF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$697,493.57 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,723,329.92 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,420,823.49 | 100% | 0 | \$0.00 | | 0 |
| 31387SBG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$131,503.01 | 11.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$1,040,285.30 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,171,788.31 | 100% | 0 | \$0.00 | | 0 |
| 31387SBX3 | | CHEVY CHASE SAVINGS BANK FSB | 15 | \$1,730,838.02 | 45.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,073,637.01 | 54.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,804,475.03 | 100% | 0 | \$0.00 | | 0 |
| 31387SBY1 | | CHEVY CHASE SAVINGS BANK FSB | 29 | \$4,457,972.09 | 35.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,970,386.85 | 64.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,428,358.94 | 100% | 0 | \$0.00 | | 0 |
| 31387SC53 | | CROWN MORTGAGE COMPANY | 11 | \$1,045,172.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,045,172.08 | 100% | 0 | \$0.00 | | 0 |
| 31387SC79 | | CROWN MORTGAGE COMPANY | 9 | \$1,035,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,035,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SCP9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$6,783,085.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,783,085.23 | 100% | 0 | \$0.00 | | 0 |
| 31387SCQ7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 215 | \$33,125,539.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$33,125,539.29 | 100% | 0 | \$0.00 | | 0 |
| 31387SCR5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 116 | \$16,877,487.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,877,487.13 | 100% | 0 | \$0.00 | | 0 |
| 31387SCV6 | | Unavailable | 8 | \$1,161,729.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,161,729.58 | 100% | 0 | \$0.00 | | 0 |
| 31387SCW4 | | Unavailable | 8 | \$1,130,861.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,130,861.10 | 100% | 0 | \$0.00 | | 0 |
| 31387SCZ7 | | Unavailable | 3 | \$219,034.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$219,034.18 | 100% | 0 | \$0.00 | | 0 |
| 31387SDE3 | | NEW SOUTH FEDERAL SAVINGS | 50 | \$5,718,924.49 | 95.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| | | Unavailable | 3 | \$258,901.84 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,977,826.33 | 100% | 0 | \$0.00 | | 0 |
| 31387SDF0 | | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$573,371.91 | 57.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$426,862.48 | 42.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,234.39 | 100% | 0 | \$0.00 | | 0 |
| 31387SDJ2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,537,643.59 | 49.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,572,815.46 | 50.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,110,459.05 | 100% | 0 | \$0.00 | | 0 |
| 31387SDK9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$4,901,056.39 | 42.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,615,027.54 | 57.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,516,083.93 | 100% | 0 | \$0.00 | | 0 |
| 31387SDL7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$4,563,211.25 | 61.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,797,644.88 | 38.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,360,856.13 | 100% | 0 | \$0.00 | | 0 |
| 31387SDM5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$375,263.66 | 32.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$774,801.85 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,150,065.51 | 100% | 0 | \$0.00 | | 0 |
| 31387SDN3 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,307,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,307,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SDP8 | | NEXSTAR FINANCIAL CORPORATION | 37 | \$5,023,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,023,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SDR4 | | CENLAR FEDERAL SAVINGS BANK | 20 | \$1,005,559.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,005,559.16 | 100% | 0 | \$0.00 | | 0 |
| 31387SF50 | | | 20 | \$2,159,979.60 | 25.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 53 | \$6,320,573.21 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,480,552.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SF92 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,400,500.00 | 27.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,732,800.00 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,133,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SG83 | | GMAC MORTGAGE CORPORATION | 20 | \$1,028,784.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,028,784.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SG91 | | GMAC MORTGAGE CORPORATION | 15 | \$472,353.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$472,353.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SGA8 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,045,467.33 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,783,220.00 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,828,687.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SGB6 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,218,166.07 | 14.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,332,085.60 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,550,251.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SGF7 | | IRWIN MORTGAGE CORPORATION | 12 | \$904,874.98 | 28.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,315,666.00 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,220,540.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SGG5 | | IRWIN MORTGAGE CORPORATION | 59 | \$6,019,078.91 | 40.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$8,911,050.00 | 59.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$14,930,128.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SGH3 | | IRWIN MORTGAGE CORPORATION | 49 | \$6,158,009.69 | 44.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,580,039.04 | 55.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,738,048.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SGK6 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,109,030.00 | 79.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$283,300.00 | 20.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$1,392,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SHF6 | | FIRST UNION MORTGAGE CORPORATION | 207 | \$24,791,784.95 | 65.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$13,112,165.70 | 34.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$37,903,950.65 | 100% | 0 | \$0.00 | | 0 |
| 31387SHG4 | | FIRST UNION MORTGAGE CORPORATION | 195 | \$21,225,943.84 | 60.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$13,746,891.28 | 39.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$34,972,835.12 | 100% | 0 | \$0.00 | | 0 |
| 31387SHH2 | | FIRST UNION MORTGAGE CORPORATION | 304 | \$34,845,756.06 | 71.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$13,559,217.56 | 28.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$48,404,973.62 | 100% | 0 | \$0.00 | | 0 |
| 31387SHJ8 | | FIRST UNION MORTGAGE CORPORATION | 246 | \$26,916,222.91 | 60.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$17,590,116.89 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$44,506,339.80 | 100% | 0 | \$0.00 | | 0 |
| 31387SHK5 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$5,870,085.60 | 51.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$5,442,631.25 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$11,312,716.85 | 100% | 0 | \$0.00 | | 0 |
| 31387SHL3 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,946,520.45 | 43.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,515,652.94 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,462,173.39 | 100% | 0 | \$0.00 | | 0 |
| 31387SJ23 | | UNION FEDERAL BANK OF INDIANAPOLIS | 57 | \$8,387,722.34 | 62.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,975,170.46 | 37.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,362,892.80 | 100% | 0 | \$0.00 | | 0 |
| 31387SJ31 | | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$3,456,382.52 | 43.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$4,403,734.89 | 56.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,860,117.41 | 100% | 0 | \$0.00 | | 0 |
| 31387SJ56 | | Unavailable | 26 | \$3,609,568.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,609,568.65 | 100% | 0 | \$0.00 | | 0 |
| 31387SJ64 | | Unavailable | 41 | \$3,412,700.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,412,700.42 | 100% | 0 | \$0.00 | | 0 |
| 31387SJ98 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,233,800.82 | 52.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,998,321.00 | 47.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,232,121.82 | 100% | 0 | \$0.00 | | 0 |
| 31387SJZ0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$2,043,109.37 | 54.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,673,994.00 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,717,103.37 | 100% | 0 | \$0.00 | | 0 |
| 31387SKA3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$828,639.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$828,639.51 | 100% | 0 | \$0.00 | | 0 |
| 31387SKB1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$706,979.43 | 85.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$122,163.50 | 14.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$829,142.93 | 100% | 0 | \$0.00 | | 0 |
| 31387SKC9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,343,520.35 | 95.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$67,772.03 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,411,292.38 | 100% | 0 | \$0.00 | | 0 |
| 31387SKD7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$913,283.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$913,283.12 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387SKE5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$816,980.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$816,980.53 | 100% | 0 | \$0.00 | | 0 |
| 31387SKG0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,280,018.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,280,018.78 | 100% | 0 | \$0.00 | | 0 |
| 31387SKH8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,181,180.97 | 93.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$223,850.55 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,405,031.52 | 100% | 0 | \$0.00 | | 0 |
| 31387SKJ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$725,584.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$725,584.72 | 100% | 0 | \$0.00 | | 0 |
| 31387SL95 | | WASHINGTON MUTUAL BANK, FA | 24 | \$1,453,851.62 | 79.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$382,600.00 | 20.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,836,451.62 | 100% | 0 | \$0.00 | | 0 |
| 31387SM37 | | WASHINGTON MUTUAL BANK | 28 | \$1,487,315.13 | 96.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$57,817.01 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,545,132.14 | 100% | 0 | \$0.00 | | 0 |
| 31387SM45 | | WASHINGTON MUTUAL BANK | 179 | \$10,479,134.56 | 96.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$401,601.81 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$10,880,736.37 | 100% | 0 | \$0.00 | | 0 |
| 31387SM60 | | WASHINGTON MUTUAL BANK | 424 | \$63,317,683.22 | 86.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,301,665.60 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 487 | \$73,619,348.82 | 100% | 0 | \$0.00 | | 0 |
| 31387SM78 | | WASHINGTON MUTUAL BANK | 557 | \$62,981,686.97 | 88.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 53 | \$8,188,564.82 | 11.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 610 | \$71,170,251.79 | 100% | 0 | \$0.00 | | 0 |
| 31387SMA1 | | WASHINGTON MUTUAL BANK, FA | 84 | \$4,386,176.39 | 66.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,244,616.80 | 33.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$6,630,793.19 | 100% | 0 | \$0.00 | | 0 |
| 31387SMB9 | | WASHINGTON MUTUAL BANK, FA | 455 | \$26,499,578.51 | 76.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$8,106,475.97 | 23.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 587 | \$34,606,054.48 | 100% | 0 | \$0.00 | | 0 |
| 31387SMC7 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,357,310.00 | 65.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,240,900.79 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,598,210.79 | 100% | 0 | \$0.00 | | 0 |
| 31387SMD5 | | WASHINGTON MUTUAL BANK, FA | 122 | \$19,691,469.31 | 51.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$18,533,033.85 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$38,224,503.16 | 100% | 0 | \$0.00 | | 0 |
| 31387SME3 | | WASHINGTON MUTUAL BANK, FA | 385 | \$60,615,478.33 | 48.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 365 | \$63,213,334.03 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 750 | \$123,828,812.36 | 100% | 0 | \$0.00 | | 0 |
| 31387SMF0 | | WASHINGTON MUTUAL BANK, FA | 400 | \$64,059,258.83 | 51.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$60,415,990.20 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 752 | \$124,475,249.03 | 100% | 0 | \$0.00 | | 0 |
| 31387SMG8 | | WASHINGTON MUTUAL BANK, FA | 471 | \$72,271,980.00 | 61.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$45,441,890.00 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 741 | \$117,713,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SMH6 | | WASHINGTON MUTUAL BANK, FA | 560 | \$74,861,403.07 | 71.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$29,967,427.26 | 28.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 741 | \$104,828,830.33 | 100% | 0 | \$0.00 | | 0 |
| 31387SMV5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$742,500.00 | 66.04% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$381,778.37 | 33.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,124,278.37 | 100% | 0 | \$0.00 | | 0 |
| 31387SMW3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 71 | \$6,779,479.35 | 53.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,959,450.01 | 46.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$12,738,929.36 | 100% | 0 | \$0.00 | | 0 |
| 31387SMX1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$2,102,231.25 | 75.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$671,981.88 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,774,213.13 | 100% | 0 | \$0.00 | | 0 |
| 31387SNF9 | | M&T MORTGAGE CORPORATION | 18 | \$1,450,408.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,450,408.16 | 100% | 0 | \$0.00 | | 0 |
| 31387SNH5 | | Unavailable | 200 | \$24,546,750.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$24,546,750.69 | 100% | 0 | \$0.00 | | 0 |
| 31387SNJ1 | | Unavailable | 212 | \$23,523,559.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$23,523,559.30 | 100% | 0 | \$0.00 | | 0 |
| 31387SNK8 | | Unavailable | 67 | \$6,921,524.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,921,524.81 | 100% | 0 | \$0.00 | | 0 |
| 31387SNM4 | | Unavailable | 365 | \$44,175,012.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$44,175,012.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SNN2 | | Unavailable | 374 | \$43,456,757.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$43,456,757.64 | 100% | 0 | \$0.00 | | 0 |
| 31387SNP7 | | Unavailable | 190 | \$18,396,218.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$18,396,218.58 | 100% | 0 | \$0.00 | | 0 |
| 31387SP26 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 28 | \$2,157,730.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,157,730.71 | 100% | 0 | \$0.00 | | 0 |
| 31387SP83 | | Unavailable | 17 | \$3,442,886.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,442,886.23 | 100% | 0 | \$0.00 | | 0 |
| 31387SQC3 | | | 29 | \$4,110,083.83 | 41.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | | | | | | | | |
| | Unavailable | 46 | \$5,890,503.07 | 58.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,000,586.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387SU20 | BANKFINANCIAL FSB | 27 | \$2,385,798.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,385,798.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387SU38 | BANKFINANCIAL FSB | 24 | \$1,747,124.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,747,124.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387SU53 | BANKFINANCIAL FSB | 16 | \$1,217,360.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,217,360.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387SU61 | BANKFINANCIAL FSB | 40 | \$4,883,426.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,883,426.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387SU79 | BANKFINANCIAL FSB | 83 | \$10,850,322.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$10,850,322.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387SU87 | BANKFINANCIAL FSB | 126 | \$12,782,480.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$12,782,480.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUD6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 103 | \$16,671,629.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$16,671,629.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUG9 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$597,536.12 | 48.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$622,125.00 | 51.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,219,661.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUJ3 | REPUBLIC BANK | 200 | \$22,811,448.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$22,811,448.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUK0 | REPUBLIC BANK | 175 | \$19,801,012.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$19,801,012.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUN4 | NEXSTAR FINANCIAL CORPORATION | 49 | \$5,138,225.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,138,225.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUP9 | Unavailable | 10 | \$863,199.41 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$863,199.41 | 100% | 0 | \$0.00 | | 0 |
| 31387SUR5 | | WESTERNBANK PUERTO RICO | 24 | \$2,057,033.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,057,033.69 | 100% | 0 | \$0.00 | | 0 |
| 31387SUS3 | | WESTERNBANK PUERTO RICO | 29 | \$2,006,160.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,006,160.66 | 100% | 0 | \$0.00 | | 0 |
| 31387SUT1 | | BANKFINANCIAL FSB | 18 | \$1,526,284.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,526,284.13 | 100% | 0 | \$0.00 | | 0 |
| 31387SUU8 | | BANKFINANCIAL FSB | 44 | \$3,519,849.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,519,849.23 | 100% | 0 | \$0.00 | | 0 |
| 31387SUV6 | | BANKFINANCIAL FSB | 40 | \$2,964,886.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,964,886.92 | 100% | 0 | \$0.00 | | 0 |
| 31387SUW4 | | BANKFINANCIAL FSB | 28 | \$1,610,126.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,610,126.84 | 100% | 0 | \$0.00 | | 0 |
| 31387SUX2 | | BANKFINANCIAL FSB | 25 | \$1,652,604.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,652,604.92 | 100% | 0 | \$0.00 | | 0 |
| 31387SUY0 | | BANKFINANCIAL FSB | 26 | \$1,685,084.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,685,084.57 | 100% | 0 | \$0.00 | | 0 |
| 31387SUZ7 | | BANKFINANCIAL FSB | 37 | \$1,854,937.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$1,854,937.96 | 100% | 0 | \$0.00 | | 0 |
| 31387SVB9 | | BANKFINANCIAL FSB | 35 | \$2,921,034.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,921,034.70 | 100% | 0 | \$0.00 | | 0 |
| 31387SVP8 | | REPUBLIC BANK | 13 | \$1,912,626.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,912,626.02 | 100% | 0 | \$0.00 | | 0 |
| 31387SVQ6 | | TRUSTMARK NATIONAL BANK | 4 | \$264,345.74 | 17.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,248,884.55 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,513,230.29 | 100% | 0 | \$0.00 | | 0 |
| 31387SVR4 | | UNIVERSAL MORTGAGE CORPORATION | 35 | \$3,823,966.89 | 72.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,483,835.15 | 27.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$5,307,802.04 | 100% | 0 | \$0.00 | | 0 |
| 31387SZB5 | Unavailable | | 44 | \$2,854,325.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,854,325.10 | 100% | 0 | \$0.00 | | 0 |
| 31387SZF6 | Unavailable | | 14 | \$1,376,352.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,376,352.27 | 100% | 0 | \$0.00 | | 0 |
| 31387SZG4 | Unavailable | | 19 | \$2,207,323.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,207,323.46 | 100% | 0 | \$0.00 | | 0 |
| 31387SZH2 | Unavailable | | 41 | \$2,645,068.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,645,068.76 | 100% | 0 | \$0.00 | | 0 |
| 31387SZK5 | Unavailable | | 19 | \$1,378,080.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,378,080.34 | 100% | 0 | \$0.00 | | 0 |
| 31387SZL3 | Unavailable | | 17 | \$1,206,718.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,206,718.52 | 100% | 0 | \$0.00 | | 0 |
| 31387SZM1 | Unavailable | | 33 | \$1,977,161.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,977,161.94 | 100% | 0 | \$0.00 | | 0 |
| 31387SZN9 | Unavailable | | 21 | \$1,453,241.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,453,241.37 | 100% | 0 | \$0.00 | | 0 |
| 31387SZP4 | Unavailable | | 20 | \$1,326,263.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,326,263.09 | 100% | 0 | \$0.00 | | 0 |
| 31387TG32 | NCB SAVINGS BANK FSB | | 6 | \$293,810.00 | 27.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$761,500.00 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,055,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TLA0 | GMAC MORTGAGE CORPORATION | | 89 | \$14,793,681.00 | 89.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,648,218.16 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,441,899.16 | 100% | 0 | \$0.00 | | 0 |
| 31387TMH4 | Unavailable | | 148 | \$4,305,824.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$4,305,824.54 | 100% | 0 | \$0.00 | | 0 |
| 31387TMJ0 | Unavailable | | 71 | \$2,031,394.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$2,031,394.21 | 100% | 0 | \$0.00 | | 0 |
| 31387TMK7 | Unavailable | | 57 | \$1,567,045.02 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$1,567,045.02 | 100% | 0 | \$0.00 | | 0 |
| 31387TN67 | | WASHINGTON MUTUAL BANK | 96 | \$17,849,314.00 | 87.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,613,303.85 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,462,617.85 | 100% | 0 | \$0.00 | | 0 |
| 31387TPA6 | | WASHINGTON MUTUAL BANK, FA | 139 | \$26,208,212.77 | 67.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,715,281.84 | 32.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$38,923,494.61 | 100% | 0 | \$0.00 | | 0 |
| 31387TPB4 | | WASHINGTON MUTUAL BANK, FA | 40 | \$7,840,566.40 | 52.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,023,130.88 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,863,697.28 | 100% | 0 | \$0.00 | | 0 |
| 31387TQ31 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,142,932.31 | 30.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,499,171.99 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,642,104.30 | 100% | 0 | \$0.00 | | 0 |
| 31387TS21 | | BANK OF HAWAII | 20 | \$4,339,948.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,339,948.88 | 100% | 0 | \$0.00 | | 0 |
| 31387TS39 | | BANK OF HAWAII | 26 | \$6,318,507.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,318,507.07 | 100% | 0 | \$0.00 | | 0 |
| 31387TS54 | | BANK OF HAWAII | 62 | \$16,145,020.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,145,020.73 | 100% | 0 | \$0.00 | | 0 |
| 31387TS62 | | BANK OF HAWAII | 144 | \$19,830,146.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,830,146.68 | 100% | 0 | \$0.00 | | 0 |
| 31387TS70 | | BANK OF HAWAII | 353 | \$57,156,662.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$57,156,662.77 | 100% | 0 | \$0.00 | | 0 |
| 31387TS88 | | BANK OF HAWAII | 69 | \$12,990,043.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,990,043.46 | 100% | 0 | \$0.00 | | 0 |
| 31387TS96 | | BANK OF HAWAII | 71 | \$8,822,384.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,822,384.99 | 100% | 0 | \$0.00 | | 0 |
| 31387TT20 | | Unavailable | 11 | \$1,548,060.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,548,060.02 | 100% | 0 | \$0.00 | | 0 |

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| 31387TT38 | | Unavailable | 18 | \$2,037,265.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,037,265.56 | 100% | 0 | \$0.00 | | 0 |
| 31387TT46 | | Unavailable | 74 | \$13,757,751.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,757,751.99 | 100% | 0 | \$0.00 | | 0 |
| 31387TT61 | | Unavailable | 19 | \$3,288,851.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,288,851.77 | 100% | 0 | \$0.00 | | 0 |
| 31387TT79 | | Unavailable | 20 | \$2,519,037.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,519,037.71 | 100% | 0 | \$0.00 | | 0 |
| 31387TTA2 | | BANK OF HAWAII | 42 | \$5,564,984.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,564,984.38 | 100% | 0 | \$0.00 | | 0 |
| 31387TTB0 | | BANK OF HAWAII | 11 | \$728,314.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$728,314.55 | 100% | 0 | \$0.00 | | 0 |
| 31387TTG9 | | BANK OF HAWAII | 108 | \$8,126,874.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$8,126,874.14 | 100% | 0 | \$0.00 | | 0 |
| 31387TTU8 | | Unavailable | 12 | \$1,459,751.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,459,751.14 | 100% | 0 | \$0.00 | | 0 |
| 31387TTV6 | | Unavailable | 31 | \$4,022,175.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,022,175.09 | 100% | 0 | \$0.00 | | 0 |
| 31387TTW4 | | Unavailable | 15 | \$1,790,646.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,790,646.74 | 100% | 0 | \$0.00 | | 0 |
| 31387TUC6 | | MARKET STREET MORTGAGE CORPORATION | 37 | \$2,504,689.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,504,689.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TUH5 | | MARKET STREET MORTGAGE CORPORATION | 12 | \$743,617.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$743,617.62 | 100% | 0 | \$0.00 | | 0 |
| 31387TUJ1 | | WASHINGTON MUTUAL BANK, FA | 40 | \$6,358,816.86 | 42.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,595,854.52 | 57.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,954,671.38 | 100% | 0 | \$0.00 | | 0 |
| 31387TUK8 | | | 95 | \$13,882,735.00 | 31.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 180 | \$29,872,922.95 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$43,755,657.95 | 100% | 0 | \$0.00 | | 0 |
| 31387TUM4 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,067,101.62 | 22.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,154,355.19 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,221,456.81 | 100% | 0 | \$0.00 | | 0 |
| 31387TUQ5 | | WASHINGTON MUTUAL BANK | 13 | \$2,076,312.04 | 47.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,270,406.75 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,346,718.79 | 100% | 0 | \$0.00 | | 0 |
| 31387TUU6 | | WASHINGTON MUTUAL BANK, FA | 61 | \$7,950,698.49 | 50.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,738,421.53 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,689,120.02 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 | 1 | \$238,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$238,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TVP6 | | Unavailable | 83 | \$5,158,822.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,158,822.66 | 100% | 0 | \$0.00 | | 0 |
| 31387TVQ4 | | Unavailable | 20 | \$1,312,923.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,312,923.26 | 100% | 0 | \$0.00 | | 0 |
| 31387TVT8 | | Unavailable | 363 | \$30,590,640.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$30,590,640.41 | 100% | 0 | \$0.00 | | 0 |
| 31387TVV3 | | Unavailable | 153 | \$13,607,813.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$13,607,813.55 | 100% | 0 | \$0.00 | | 0 |
| 31387TVW1 | | Unavailable | 444 | \$43,113,172.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$43,113,172.27 | 100% | 0 | \$0.00 | | 0 |
| 31387TVX9 | | Unavailable | 44 | \$3,330,600.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,330,600.62 | 100% | 0 | \$0.00 | | 0 |
| 31387TZ31 | | CHARTER ONE BANK FSB | 46 | \$3,803,249.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,803,249.18 | 100% | 0 | \$0.00 | | 0 |
| 31387TZ49 | | CHARTER ONE BANK FSB | 184 | \$19,181,412.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$19,181,412.90 | 100% | 0 | \$0.00 | | 0 |
| 31387TZ56 | | CHARTER ONE BANK FSB | 209 | \$27,240,219.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$27,240,219.84 | 100% | 0 | \$0.00 | | 0 |
| 31387TZD9 | | CHARTER ONE BANK FSB | 181 | \$27,979,798.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$27,979,798.32 | 100% | 0 | \$0.00 | | 0 |
| 31387TZE7 | | CHARTER ONE BANK FSB | 22 | \$3,299,014.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,299,014.26 | 100% | 0 | \$0.00 | | 0 |
| 31387TZF4 | | CHARTER ONE BANK FSB | 84 | \$15,215,356.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,215,356.68 | 100% | 0 | \$0.00 | | 0 |
| 31387TZG2 | | | 196 | \$17,475,314.26 | 100% | 0 | \$0.00 | NA | 0 |

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

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

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

| | | BEAR STEARNS MORTGAGE CAPITAL | | | | | | | |
|--------------|-----------------------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,392,576.68 | 100% | 0 | \$0.00 | | 0 |
| 31387UDB4 | Unavailable | | 45 | \$3,250,059.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,250,059.06 | 100% | 0 | \$0.00 | | 0 |
| 31387UDH1 | EMC MORTGAGE CORPORATION | | 7 | \$674,198.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$674,198.80 | 100% | 0 | \$0.00 | | 0 |
| 31387UDJ7 | EMC MORTGAGE CORPORATION | | 41 | \$3,465,237.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,465,237.88 | 100% | 0 | \$0.00 | | 0 |
| 31387UDK4 | EMC MORTGAGE CORPORATION | | 59 | \$6,116,107.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,116,107.06 | 100% | 0 | \$0.00 | | 0 |
| 31387UDL2 | EMC MORTGAGE CORPORATION | | 550 | \$62,143,885.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$62,143,885.20 | 100% | 0 | \$0.00 | | 0 |
| 31387UE23 | FIFTH THIRD BANK | | 46 | \$6,298,889.00 | 76.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,970,394.22 | 23.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,269,283.22 | 100% | 0 | \$0.00 | | 0 |
| 31387UE56 | FIFTH THIRD BANK | | 41 | \$5,577,198.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,577,198.18 | 100% | 0 | \$0.00 | | 0 |
| 31387UE64 | FIFTH THIRD BANK | | 206 | \$22,135,649.00 | 90.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,410,184.64 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$24,545,833.64 | 100% | 0 | \$0.00 | | 0 |
| 31387UE72 | FIFTH THIRD BANK | | 11 | \$534,298.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$534,298.73 | 100% | 0 | \$0.00 | | 0 |
| 31387UE80 | FIFTH THIRD BANK | | 49 | \$7,487,714.25 | 88.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$945,548.39 | 11.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,433,262.64 | 100% | 0 | \$0.00 | | 0 |
| 31387UE98 | FIFTH THIRD BANK | | 128 | \$12,709,151.44 | 87.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,840,506.52 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$14,549,657.96 | 100% | 0 | \$0.00 | | 0 |
| 31387UEC1 | FIFTH THIRD BANK | | 20 | \$979,803.73 | 90.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$106,914.09 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,086,717.82 | 100% | 0 | \$0.00 | | 0 |
| 31387UED9 | | FIFTH THIRD BANK | 12 | \$540,470.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$540,470.17 | 100% | 0 | \$0.00 | | 0 |
| 31387UEE7 | | FIFTH THIRD BANK | 7 | \$864,271.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$864,271.85 | 100% | 0 | \$0.00 | | 0 |
| 31387UEG2 | | FIFTH THIRD BANK | 19 | \$2,099,327.87 | 76.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$650,473.14 | 23.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,749,801.01 | 100% | 0 | \$0.00 | | 0 |
| 31387UEH0 | | FIFTH THIRD BANK | 11 | \$647,374.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$647,374.93 | 100% | 0 | \$0.00 | | 0 |
| 31387UEJ6 | | FIFTH THIRD BANK | 134 | \$19,195,752.64 | 64.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,568,605.10 | 35.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$29,764,357.74 | 100% | 0 | \$0.00 | | 0 |
| 31387UEK3 | | FIFTH THIRD BANK | 473 | \$57,405,904.20 | 86.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$9,225,069.86 | 13.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 556 | \$66,630,974.06 | 100% | 0 | \$0.00 | | 0 |
| 31387UEQ0 | | FIFTH THIRD BANK | 347 | \$43,071,405.78 | 95.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,935,612.61 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$45,007,018.39 | 100% | 0 | \$0.00 | | 0 |
| 31387UER8 | | FIFTH THIRD BANK | 121 | \$14,734,643.36 | 91.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,330,570.16 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$16,065,213.52 | 100% | 0 | \$0.00 | | 0 |
| 31387UES6 | | FIFTH THIRD BANK | 193 | \$29,801,363.99 | 99.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,974.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$29,917,338.54 | 100% | 0 | \$0.00 | | 0 |
| 31387UET4 | | FIFTH THIRD BANK | 22 | \$2,700,856.76 | 88.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$349,552.17 | 11.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,050,408.93 | 100% | 0 | \$0.00 | | 0 |
| 31387UEW7 | | Unavailable | 15 | \$1,545,079.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,545,079.89 | 100% | 0 | \$0.00 | | 0 |
| 31387UEY3 | | FIFTH THIRD BANK | 97 | \$15,656,134.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,656,134.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387UF48 | FIFTH THIRD BANK | 25 | \$2,551,046.24 | 91.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$251,235.47 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,802,281.71 | 100% | 0 | \$0.00 | | 0 |
| 31387UF63 | FIFTH THIRD BANK | 32 | \$4,487,416.19 | 91.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$425,094.18 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,912,510.37 | 100% | 0 | \$0.00 | | 0 |
| 31387UF71 | FIFTH THIRD BANK | 15 | \$1,568,869.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,568,869.46 | 100% | 0 | \$0.00 | | 0 |
| 31387UF89 | FIFTH THIRD BANK | 9 | \$1,020,084.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,020,084.60 | 100% | 0 | \$0.00 | | 0 |
| 31387UF97 | FIFTH THIRD BANK | 16 | \$2,415,060.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,415,060.01 | 100% | 0 | \$0.00 | | 0 |
| 31387UFA4 | FIFTH THIRD BANK | 23 | \$2,010,585.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,010,585.57 | 100% | 0 | \$0.00 | | 0 |
| 31387UFB2 | FIFTH THIRD BANK | 717 | \$51,476,773.07 | 77.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$14,643,384.57 | 22.15% | 0 | \$0.00 | NA | 0 |
| Total | | 934 | \$66,120,157.64 | 100% | 0 | \$0.00 | | 0 |
| 31387UFC0 | FIFTH THIRD BANK | 37 | \$1,779,459.41 | 67.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$840,037.87 | 32.07% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$2,619,497.28 | 100% | 0 | \$0.00 | | 0 |
| 31387UFY2 | FIFTH THIRD BANK | 38 | \$4,877,523.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,877,523.70 | 100% | 0 | \$0.00 | | 0 |
| 31387UGB1 | FIFTH THIRD BANK | 24 | \$3,623,517.13 | 82.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$782,503.09 | 17.76% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,406,020.22 | 100% | 0 | \$0.00 | | 0 |
| 31387UGD7 | FIFTH THIRD BANK | 118 | \$14,742,662.66 | 96.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$565,026.59 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$15,307,689.25 | 100% | 0 | \$0.00 | | 0 |
| 31387UGE5 | FIFTH THIRD BANK | 113 | \$15,711,767.29 | 95.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$799,738.13 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$16,511,505.42 | 100% | 0 | \$0.00 | | 0 |
| 31387UGF2 | FIFTH THIRD BANK | 59 | \$6,383,599.90 | 79.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$1,624,530.99 | 20.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,008,130.89 | 100% | 0 | \$0.00 | | 0 |
| 31387UGG0 | | FIFTH THIRD BANK | 65 | \$8,915,701.62 | 94.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$507,953.20 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,423,654.82 | 100% | 0 | \$0.00 | | 0 |
| 31387UGH8 | | FIFTH THIRD BANK | 128 | \$16,725,003.36 | 96.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$581,407.40 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,306,410.76 | 100% | 0 | \$0.00 | | 0 |
| 31387UGL9 | | FIFTH THIRD BANK | 68 | \$6,963,028.01 | 96.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$222,726.45 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,185,754.46 | 100% | 0 | \$0.00 | | 0 |
| 31387UGM7 | | FIFTH THIRD BANK | 36 | \$3,560,663.06 | 96.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$125,263.14 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,685,926.20 | 100% | 0 | \$0.00 | | 0 |
| 31387UGP0 | | FIFTH THIRD BANK | 64 | \$6,177,928.26 | 94.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$364,860.12 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,542,788.38 | 100% | 0 | \$0.00 | | 0 |
| 31387UGQ8 | | FIFTH THIRD BANK | 11 | \$1,106,177.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,106,177.63 | 100% | 0 | \$0.00 | | 0 |
| 31387UGR6 | | FIFTH THIRD BANK | 24 | \$2,258,159.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,258,159.28 | 100% | 0 | \$0.00 | | 0 |
| 31387UGS4 | | FIFTH THIRD BANK | 18 | \$1,726,534.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,726,534.66 | 100% | 0 | \$0.00 | | 0 |
| 31387UGT2 | | FIFTH THIRD BANK | 15 | \$1,892,790.78 | 71.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$758,380.36 | 28.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,651,171.14 | 100% | 0 | \$0.00 | | 0 |
| 31387UGU9 | | RBMG INC. | 1 | \$214,452.31 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,527,083.74 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,741,536.05 | 100% | 0 | \$0.00 | | 0 |
| 31387UGV7 | | Unavailable | 26 | \$3,537,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,537,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UHB0 | | RBMG INC. | 2 | \$238,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,579,490.00 | 91.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|-----------------------|
| Total | | | 28 | \$2,817,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UHN4 | RBMG INC. | | 1 | \$71,045.90 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$995,396.10 | 93.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,066,442.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UHR5 | RBMG INC. | | 1 | \$117,733.73 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,076,690.44 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,194,424.17 | 100% | 0 | \$0.00 | | 0 |
| 31387UP54 | FIRSTMERIT BANK, N. A. | | 23 | \$1,857,721.22 | 96.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$63,101.72 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,920,822.94 | 100% | 0 | \$0.00 | | 0 |
| 31387UP62 | FIRSTMERIT BANK, N. A. | | 22 | \$1,525,657.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,525,657.60 | 100% | 0 | \$0.00 | | 0 |
| 31387UP70 | FIRSTMERIT BANK, N. A. | | 28 | \$2,251,825.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,251,825.26 | 100% | 0 | \$0.00 | | 0 |
| 31387UP88 | FIRSTMERIT BANK, N. A. | | 62 | \$6,587,474.88 | 93.25% | 1 | \$115,659.45 | NA | 1 \$115,659.45 |
| | Unavailable | | 3 | \$476,815.24 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,064,290.12 | 100% | 1 | \$115,659.45 | | 1 \$115,659.45 |
| 31387UPF2 | MATRIX FINANCIAL SERVICES CORPORATION | | 43 | \$1,603,355.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$1,603,355.59 | 100% | 0 | \$0.00 | | 0 |
| 31387UPG0 | MATRIX FINANCIAL SERVICES CORPORATION | | 37 | \$1,278,164.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$1,278,164.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UPH8 | MATRIX FINANCIAL SERVICES CORPORATION | | 10 | \$552,061.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$552,061.71 | 100% | 0 | \$0.00 | | 0 |
| 31387UPJ4 | MATRIX FINANCIAL SERVICES CORPORATION | | 21 | \$768,597.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$768,597.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387UPX3 | FIRSTMERIT BANK, N. A. | 22 | \$1,263,945.03 | 73.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$453,538.86 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,717,483.89 | 100% | 0 | \$0.00 | | 0 |
| 31387UPZ8 | FIRSTMERIT BANK, N. A. | 29 | \$2,684,658.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,684,658.02 | 100% | 0 | \$0.00 | | 0 |
| 31387UQ38 | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$6,701,504.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$6,701,504.48 | 100% | 0 | \$0.00 | | 0 |
| 31387UQ61 | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$3,439,274.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,439,274.94 | 100% | 0 | \$0.00 | | 0 |
| 31387UQ79 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,144,689.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,144,689.39 | 100% | 0 | \$0.00 | | 0 |
| 31387UQ87 | LEHMAN BROTHERS HOLDINGS, INC. | 62 | \$7,026,840.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,026,840.61 | 100% | 0 | \$0.00 | | 0 |
| 31387UQ95 | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$3,892,647.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,892,647.47 | 100% | 0 | \$0.00 | | 0 |
| 31387UQB0 | FIRSTMERIT BANK, N. A. | 163 | \$21,734,054.65 | 78.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,074,461.62 | 21.84% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$27,808,516.27 | 100% | 0 | \$0.00 | | 0 |
| 31387UQC8 | FIRSTMERIT BANK, N. A. | 33 | \$2,242,143.15 | 81.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$519,708.69 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,761,851.84 | 100% | 0 | \$0.00 | | 0 |
| 31387UQD6 | FIRSTMERIT BANK, N. A. | 36 | \$3,458,419.27 | 64.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,863,573.04 | 35.02% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,321,992.31 | 100% | 0 | \$0.00 | | 0 |
| 31387UQR5 | FIRSTMERIT BANK, N. A. | 12 | \$1,436,954.95 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,436,954.95 | 100% | 0 | \$0.00 | | 0 |
| 31387UQS3 | FIRSTMERIT BANK, N. A. | | 73 | \$7,616,775.38 | 98.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$116,422.80 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,733,198.18 | 100% | 0 | \$0.00 | | 0 |
| 31387UQT1 | FIRSTMERIT BANK, N. A. | | 78 | \$5,359,989.61 | 87.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$784,478.86 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,144,468.47 | 100% | 0 | \$0.00 | | 0 |
| 31387UQV6 | FIRSTMERIT BANK, N. A. | | 113 | \$11,627,033.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$11,627,033.72 | 100% | 0 | \$0.00 | | 0 |
| 31387UQW4 | FIRSTMERIT BANK, N. A. | | 8 | \$930,654.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$930,654.58 | 100% | 0 | \$0.00 | | 0 |
| 31387UQX2 | FIRSTMERIT BANK, N. A. | | 9 | \$1,114,806.81 | 69.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$486,252.34 | 30.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,601,059.15 | 100% | 0 | \$0.00 | | 0 |
| 31387UQY0 | FIRSTMERIT BANK, N. A. | | 24 | \$1,605,940.64 | 56.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,260,801.22 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,866,741.86 | 100% | 0 | \$0.00 | | 0 |
| 31387UQZ7 | FIRSTMERIT BANK, N. A. | | 17 | \$1,136,760.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,136,760.80 | 100% | 0 | \$0.00 | | 0 |
| 31387UR45 | DLJ MORTGAGE CAPITAL INC. | | 70 | \$6,501,677.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,501,677.10 | 100% | 0 | \$0.00 | | 0 |
| 31387UR52 | DLJ MORTGAGE CAPITAL INC. | | 53 | \$4,687,250.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,687,250.18 | 100% | 0 | \$0.00 | | 0 |
| 31387UR60 | DLJ MORTGAGE CAPITAL INC. | | 182 | \$13,219,267.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$13,219,267.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387UR78 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$2,618,724.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,618,724.54 | 100% | 0 | \$0.00 | | 0 |
| 31387UR86 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$2,702,627.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,702,627.79 | 100% | 0 | \$0.00 | | 0 |
| 31387URA1 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$940,299.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$940,299.18 | 100% | 0 | \$0.00 | | 0 |
| 31387URE3 | | Unavailable | 80 | \$12,290,373.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,290,373.43 | 100% | 0 | \$0.00 | | 0 |
| 31387URF0 | | Unavailable | 222 | \$33,829,011.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$33,829,011.42 | 100% | 0 | \$0.00 | | 0 |
| 31387URH6 | | Unavailable | 267 | \$41,418,007.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$41,418,007.92 | 100% | 0 | \$0.00 | | 0 |
| 31387URK9 | | Unavailable | 62 | \$9,209,612.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,209,612.57 | 100% | 0 | \$0.00 | | 0 |
| 31387URR4 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$1,196,289.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,196,289.22 | 100% | 0 | \$0.00 | | 0 |
| 31387URT0 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$311,658.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$311,658.90 | 100% | 0 | \$0.00 | | 0 |
| 31387URU7 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$995,775.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$995,775.19 | 100% | 0 | \$0.00 | | 0 |
| 31387URV5 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$304,078.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$304,078.47 | 100% | 0 | \$0.00 | | 0 |
| 31387URZ6 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,306,062.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,306,062.37 | 100% | 0 | \$0.00 | | 0 |
| 31387US44 | | DLJ MORTGAGE CAPITAL INC. | 94 | \$11,970,801.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 94 | \$11,970,801.77 | 100% | 0 | \$0.00 | | 0 |
| 31387US51 | | DLJ MORTGAGE CAPITAL INC. | 80 | \$10,412,868.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,412,868.70 | 100% | 0 | \$0.00 | | 0 |
| 31387US85 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,080,269.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,080,269.59 | 100% | 0 | \$0.00 | | 0 |
| 31387US93 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,133,626.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,133,626.24 | 100% | 0 | \$0.00 | | 0 |
| 31387USC6 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,148,587.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,148,587.99 | 100% | 0 | \$0.00 | | 0 |
| 31387USD4 | | DLJ MORTGAGE CAPITAL INC. | 95 | \$7,039,543.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$7,039,543.99 | 100% | 0 | \$0.00 | | 0 |
| 31387USE2 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$2,208,629.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,208,629.14 | 100% | 0 | \$0.00 | | 0 |
| 31387USF9 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$719,002.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$719,002.21 | 100% | 0 | \$0.00 | | 0 |
| 31387USG7 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,156,902.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,156,902.40 | 100% | 0 | \$0.00 | | 0 |
| 31387USH5 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,318,957.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,318,957.35 | 100% | 0 | \$0.00 | | 0 |
| 31387USK8 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$4,764,619.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,764,619.64 | 100% | 0 | \$0.00 | | 0 |
| 31387USL6 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$3,664,255.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,664,255.82 | 100% | 0 | \$0.00 | | 0 |
| 31387USM4 | | | 40 | \$3,900,367.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 40 | \$3,900,367.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387USN2 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$2,428,490.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,428,490.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387USU6 | | DLJ MORTGAGE CAPITAL INC. | 106 | \$14,387,355.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$14,387,355.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387USX0 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$3,668,403.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,668,403.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387USY8 | | DLJ MORTGAGE CAPITAL INC. | 43 | \$5,355,357.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$5,355,357.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387UTB7 | | DLJ MORTGAGE CAPITAL INC. | 112 | \$10,199,349.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$10,199,349.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387UTC5 | | DLJ MORTGAGE CAPITAL INC. | 298 | \$56,253,769.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 298 | \$56,253,769.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387UTD3 | | DLJ MORTGAGE CAPITAL INC. | 162 | \$14,036,196.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 162 | \$14,036,196.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387UTE1 | | DLJ MORTGAGE CAPITAL INC. | 212 | \$39,463,448.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 212 | \$39,463,448.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387UTF8 | | DLJ MORTGAGE CAPITAL INC. | 129 | \$17,581,403.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$17,581,403.26 | 100% | 0 | \$0.00 | | 0 | |
| 31387UTG6 | | DLJ MORTGAGE CAPITAL INC. | 361 | \$47,606,021.92 | 100% | 1 | \$89,071.27 | NA | 1 | \$89,071.27 |
| Total | | | 361 | \$47,606,021.92 | 100% | 1 | \$89,071.27 | | 1 | \$89,071.27 |
| 31387UTH4 | | DLJ MORTGAGE CAPITAL INC. | 386 | \$32,997,163.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 386 | \$32,997,163.53 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387UTJ0 | DLJ MORTGAGE CAPITAL INC. | 299 | \$50,984,966.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$50,984,966.60 | 100% | 0 | \$0.00 | | 0 |
| 31387UTM3 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,121,735.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,121,735.45 | 100% | 0 | \$0.00 | | 0 |
| 31387UTN1 | DLJ MORTGAGE CAPITAL INC. | 50 | \$8,399,013.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,399,013.48 | 100% | 0 | \$0.00 | | 0 |
| 31387UU25 | WESTFIELD SAVINGS BANK | 69 | \$7,578,024.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,578,024.22 | 100% | 0 | \$0.00 | | 0 |
| 31387UU41 | WESTFIELD SAVINGS BANK | 63 | \$4,811,156.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,811,156.05 | 100% | 0 | \$0.00 | | 0 |
| 31387UU66 | WESTFIELD SAVINGS BANK | 40 | \$3,877,143.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,877,143.50 | 100% | 0 | \$0.00 | | 0 |
| 31387UU82 | WESTFIELD SAVINGS BANK | 61 | \$2,939,169.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$2,939,169.91 | 100% | 0 | \$0.00 | | 0 |
| 31387UUZ2 | WESTFIELD SAVINGS BANK | 37 | \$3,707,917.13 | 94.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$214,597.36 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,922,514.49 | 100% | 0 | \$0.00 | | 0 |
| 31387UVA6 | WESTFIELD SAVINGS BANK | 33 | \$3,850,797.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,850,797.69 | 100% | 0 | \$0.00 | | 0 |
| 31387UVB4 | WESTFIELD SAVINGS BANK | 75 | \$8,698,879.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,698,879.53 | 100% | 0 | \$0.00 | | 0 |
| 31387UVD0 | WESTFIELD SAVINGS BANK | 47 | \$5,232,950.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,232,950.88 | 100% | 0 | \$0.00 | | 0 |
| 31387VAQ2 | | 13 | \$2,945,210.00 | 100% | 0 | \$0.00 | NA | 0 |

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

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387VWL9 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$122,389.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$122,389.26 | 100% | 0 | \$0.00 | | 0 |
| 31387VWQ8 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,127,796.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,127,796.26 | 100% | 0 | \$0.00 | | 0 |
| 31387VWX3 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,323,070.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,323,070.09 | 100% | 0 | \$0.00 | | 0 |
| 31371J6T6 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$850,442.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$983,572.85 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$281,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 437 | \$71,862,317.68 | 57.98% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$374,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$96,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 22 | \$2,463,573.52 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 22 | \$3,196,597.10 | 2.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$292,129.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$355,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$165,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 3 | \$387,355.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$265,393.76 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | IVANHOE FINANCIAL INC. | 3 | \$527,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 12 | \$950,081.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$557,948.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$75,589.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 25 | \$3,054,345.61 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 16 | \$2,536,793.26 | 2.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 19 | \$1,775,208.78 | 1.43% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 6 | \$607,761.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$161,448.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,328,692.96 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$271,205.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$757,689.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 18 | \$1,751,188.97 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 2 | \$345,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$27,020,309.13 | 21.79% | 0 | \$0.00 | NA | 0 |
| Total | | 835 | \$123,952,345.45 | 100% | 0 | \$0.00 | | 0 |
| 31371J6U3 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$504,563.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$3,055,147.30 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | |
| BANK OF HAWAII | 69 | \$12,351,870.85 | 4.02% | 0 | \$0.00 | NA | 0 | |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$277,313.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB | 25 | \$2,504,185.16 | 0.82% | 0 | \$0.00 | NA | 0 | |
| BSB BANK & TRUST CO. | 6 | \$495,692.06 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY | 4 | \$447,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE SAVINGS BANK FSB | 3 | \$341,476.07 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 4 | \$362,035.28 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITIMORTGAGE, INC. | 16 | \$2,055,520.07 | 0.67% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 123 | \$11,476,192.50 | 3.74% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 37 | \$5,000,274.07 | 1.63% | 0 | \$0.00 | NA | 0 | |
| CORINTHIAN MORTGAGE CORPORATION | 2 | \$269,348.17 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$585,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$1,005,832.41 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$857,780.96 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 28 | \$3,285,858.97 | 1.07% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 30 | \$3,770,169.49 | 1.23% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL | 3 | \$322,480.00 | 0.11% | 0 | \$0.00 | NA | 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 |
| | RBMG INC. | 1 | \$124,999.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 351 | \$36,995,873.01 | 12.05% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 55 | \$7,363,567.88 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 103 | \$11,150,767.04 | 3.63% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16 | \$1,916,049.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$249,176.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$2,161,383.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$684,651.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 134 | \$15,845,319.56 | 5.16% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$79,733.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 6 | \$778,385.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,153 | \$142,079,425.24 | 46.28% | 0 | \$0.00 | NA | 0 |
| Total | | 2,561 | \$306,924,589.96 | 100% | 0 | \$0.00 | | 0 |
| 31371J6V1 | BANK OF AMERICA NA | 1 | \$34,566.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 16 | \$2,514,419.29 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$42,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$189,862.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND | 22 | \$1,499,334.99 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | SAVINGS BANK | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 106 | \$13,778,857.92 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$150,267.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$222,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 5 | \$525,055.52 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$506,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$542,205.16 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$43,865.65 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 2 | \$110,664.76 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$2,023,482.47 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 41 | \$4,113,802.26 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$566,560.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 18 | \$2,132,883.82 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 8 | \$1,220,327.16 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 28 | \$4,486,627.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$119,617.27 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 6 | \$453,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 45 | \$5,247,809.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 115 | \$11,600,979.51 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 33 | \$3,946,882.07 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 23 | \$1,739,735.26 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | 372 | \$43,098,629.14 | 12.1% | 0 | \$0.00 | NA | 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 | |
| NCB SAVINGS BANK FSB | 16 | \$973,967.15 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 10 | \$1,423,749.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 2 | \$138,756.40 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$455,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 6 | \$605,183.22 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 19 | \$1,960,938.85 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 56 | \$7,753,596.36 | 2.18% | 0 | \$0.00 | NA | 0 | |
| RATE ONE HOME LOANS INC. | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 204 | \$16,251,140.89 | 4.56% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 4 | \$499,400.23 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 15 | \$2,062,486.19 | 0.58% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 4 | \$463,503.34 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 52 | \$4,004,798.46 | 1.12% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$442,580.99 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$207,032.07 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 56 | \$5,401,721.92 | 1.52% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK | 1 | \$74,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS MORTGAGE CORPORATION | 27 | \$4,000,277.12 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$238,983.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$419,129.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$174,841.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$3,861,818.94 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 4 | \$552,722.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$190,925.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 12 | \$1,711,088.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 3 | \$459,609.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$316,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$1,553,155.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 16 | \$2,747,082.84 | 0.94% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$539,682.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 5 | \$667,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 6 | \$813,055.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,655,502.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 7 | \$996,111.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,072,747.46 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$140,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$2,300,732.41 | 0.78% | 0 | \$0.00 | NA | 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 |
|--------------|---|-----|------------------|-------------------------|-------------|----------|---------------|---|----------|
| 31371J7F5 | AEGIS MORTGAGE CORPORATION | 1 | \$166,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$113,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 7 | \$825,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$2,716,864.01 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 259 | \$42,768,246.46 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 543 | \$114,224,527.85 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 40 | \$6,272,806.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 13 | \$1,359,455.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 37 | \$4,665,025.09 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 207 | \$21,991,661.89 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 114 | \$17,405,176.96 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$230,215.75 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$424,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$963,102.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$1,402,103.66 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 57 | \$6,702,382.95 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL | 12 | \$1,916,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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

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

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

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

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

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

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

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 26 | \$2,454,251.24 | 8.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$17,349,988.57 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$28,013,189.99 | 100% | 0 | \$0.00 | | 0 |
| 31371KB42 | AEGIS MORTGAGE CORPORATION | 30 | \$2,489,500.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$760,406.83 | 5.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 5 | \$305,701.21 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,186,798.74 | 7.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$10,107,382.31 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$14,849,789.09 | 100% | 0 | \$0.00 | | 0 |
| 31371KB91 | SUNTRUST MORTGAGE INC. | 18 | \$1,914,224.83 | 30.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,464,567.12 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,378,791.95 | 100% | 0 | \$0.00 | | 0 |
| 31371KBJ9 | AEGIS MORTGAGE CORPORATION | 3 | \$291,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$388,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$30,924.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$861,472.52 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$103,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$489,015.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$1,000,009.41 | 1.49% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 10 | \$590,937.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$657,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE | 46 | \$2,653,914.14 | 3.96% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$512,568.97 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 2 | \$76,266.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 27 | \$2,207,931.70 | 3.3% | 0 | \$0.00 | NA | 0 | |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$534,349.33 | 0.8% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 8 | \$570,141.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 7 | \$529,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$6,451,291.25 | 9.63% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$33,262.21 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$64,640.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 1 | \$66,933.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 1 | \$232,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$368,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$350,776.51 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 12 | \$1,021,268.66 | 1.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | REGIONS MORTGAGE, INC. | 23 | \$1,103,357.58 | 1.65% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$202,171.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$183,669.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$624,992.75 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$33,897.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$584,948.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$265,053.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$281,005.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$185,967.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | | | | | | | |
| 31371KBM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$802,412.10 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 36 | \$4,613,774.28 | 6.61% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,399,850.87 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,236,987.05 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$240,269.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 15 | \$2,369,404.13 | 3.39% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$455,825.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$344,159.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$372,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | |
| | 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 NATIONAL BANK | 5 | \$663,919.35 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$456,301.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 4 | \$410,773.20 | 0.59% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$676,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$1,161,910.51 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$42,392,475.25 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$69,839,063.56 | 100% | 0 | \$0.00 | | 0 |
| 31371KBN0 | AEGIS MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS | 1 | \$184,633.96 | 0.04% | 0 | \$0.00 | NA | 0 |

| | GUARANTEE TITLE AND TRUST COMPANY | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--|
| | CARDINAL FINANCIAL COMPANY | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 27 | \$3,162,073.99 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 417 | \$52,415,686.57 | 10.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$8,902,836.02 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 6 | \$566,418.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 3 | \$210,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 6 | \$478,836.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$506,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 564 | \$74,142,751.79 | 14.86% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 6 | \$891,432.99 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$102,699.44 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 21 | \$2,634,962.37 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 77 | \$7,929,939.70 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$912,780.85 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 8 | \$887,339.59 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$136,836.83 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE | 3 | \$552,384.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 15 | \$1,836,756.61 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 5 | \$785,580.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$521,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 15 | \$1,777,649.46 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,361,793.64 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 209 | \$22,644,231.07 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$64,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 20 | \$2,727,520.36 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 4 | \$569,561.48 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,217,630.05 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. | 2 | \$141,883.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 41 | \$4,481,537.65 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 14 | \$892,788.82 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 46 | \$5,153,844.55 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$1,511,790.83 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$474,994.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 11 | \$1,310,947.57 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$4,963,572.62 | 0.99% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$853,787.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,326,058.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 22 | \$3,247,327.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 89 | \$8,240,948.92 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 17 | \$1,839,198.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 109 | \$13,569,186.08 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$304,785.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,083 | \$257,220,744.32 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | 4,085 | \$498,982,333.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KBP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$744,739.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$826,760.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 121 | \$14,330,870.05 | 10.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,287,557.94 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 5 | \$397,489.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 12 | \$1,270,008.31 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 18 | \$1,696,590.87 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL | 2 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | LENDING, INC. | | | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 14 | \$1,638,603.20 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 16 | \$1,666,424.70 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 7 | \$766,584.55 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,999,808.74 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 8 | \$773,028.04 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 7 | \$1,034,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$232,820.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,740,637.46 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,750,065.71 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 7 | \$786,304.48 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 3 | \$323,517.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$328,852.52 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 19 | \$1,377,313.39 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | \$67,255.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 6 | \$577,664.12 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$182,862.82 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE | 1 | \$159,711.05 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$2,350,859.34 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$675,692.92 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 22 | \$2,301,208.97 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 32 | \$2,821,435.74 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$655,287.45 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 40 | \$4,491,920.97 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 776 | \$81,954,130.71 | 60.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,274 | \$134,962,906.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KBQ3 | AEGIS MORTGAGE CORPORATION | 10 | \$1,138,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$95,320.01 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$736,609.99 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,965,459.68 | 9.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$452,072.04 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$78,881.57 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 1 | \$118,744.70 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$76,902.17 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$523,839.60 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$127,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$626,005.37 | 1.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | KAUFMAN AND BROAD MORTGAGE COMPANY | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$483,007.87 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,760,979.35 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$739,279.24 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$196,184.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$269,029.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$248,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$77,510.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 10 | \$967,439.86 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | \$112,087.76 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$226,727.08 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$651,011.10 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$41,175.68 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 297 | \$35,024,707.03 | 70.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 419 | \$49,913,573.10 | 100% | 0 | \$0.00 | | 0 | |
| 31371KBZ3 | AEGIS MORTGAGE CORPORATION | 17 | \$1,706,600.00 | 16.08% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$242,226.71 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$160,701.14 | 1.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GUARANTY BANK SSB | 1 | \$95,001.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$106,793.91 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$546,571.12 | 5.15% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$55,539.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$138,666.33 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$118,246.82 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$74,783.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$577,230.58 | 5.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$6,791,899.41 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$10,614,259.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KC74 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$610,624.90 | 22.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,096,062.39 | 77.44% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,706,687.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KCB5 | CITIMORTGAGE, INC. | 70 | \$13,680,897.03 | 21.48% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$888,546.34 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 187 | \$27,191,538.16 | 42.69% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 19 | \$2,299,453.62 | 3.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$19,638,721.30 | 30.83% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$63,699,156.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KCC3 | CITIMORTGAGE, INC. | 29 | \$5,330,237.18 | 23.98% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 51 | \$7,576,617.79 | 34.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,323,545.11 | 41.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 143 | \$22,230,400.08 | 100% | 0 | \$0.00 | | 0 |
| 31371KCG4 | | COUNTRYWIDE HOME LOANS, INC. | 217 | \$18,659,075.78 | 39.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 306 | \$28,329,198.25 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$46,988,274.03 | 100% | 0 | \$0.00 | | 0 |
| 31371KCH2 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$11,405,504.35 | 34.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$21,682,270.47 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$33,087,774.82 | 100% | 0 | \$0.00 | | 0 |
| 31371KCJ8 | | COUNTRYWIDE HOME LOANS, INC. | 444 | \$60,305,727.20 | 69.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$26,907,098.10 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 616 | \$87,212,825.30 | 100% | 0 | \$0.00 | | 0 |
| 31371KCK5 | | COUNTRYWIDE HOME LOANS, INC. | 256 | \$31,206,210.30 | 48.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$33,605,068.74 | 51.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$64,811,279.04 | 100% | 0 | \$0.00 | | 0 |
| 31371KCL3 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$77,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$48,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$69,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE LENDING, INC. | 1 | \$91,553.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 2 | \$155,726.81 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,375,370.76 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$75,629.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 1 | \$85,454.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$124,854.67 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$79,528.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$44,844.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$8,983,454.37 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$11,210,617.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KCM1 | FIRST UNION MORTGAGE CORPORATION | 3 | \$550,658.97 | 33.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$678,715.13 | 40.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$430,332.69 | 25.93% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,659,706.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KCN9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,935,712.51 | 26.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$11,130,446.61 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$15,066,159.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KCU3 | COLONIAL SAVINGS FA | 1 | \$77,740.25 | 5.93% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$791,306.55 | 60.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$441,687.03 | 33.7% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,310,733.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KCY5 | OLD KENT MORTGAGE COMPANY | 1 | \$145,000.00 | 17.54% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$105,650.75 | 12.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$149,441.48 | 18.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$426,500.00 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$826,592.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371Q5B0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$103,063.33 | 8.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$275,133.83 | 22.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$856,638.49 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,234,835.65 | 100% | 0 | \$0.00 | | 0 |
| 31376JV89 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$221,843.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$170,473.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 1 | \$178,860.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$263,808.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$193,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 1 | \$188,862.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 4 | \$806,575.01 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENAWEE | 2 | \$355,138.25 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$239,821.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | BREMER FINANCIAL CORPORATION | 1 | \$175,372.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK FSB | 2 | \$386,144.44 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$634,821.57 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C. | 2 | \$358,314.69 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$451,368.75 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS STATE BANK OF CORTEZ | 1 | \$274,795.88 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$267,810.81 | 1% | 0 | \$0.00 | NA | 0 |
| | | CLYDE SAVINGS BANK COMPANY | 1 | \$170,866.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 1 | \$170,236.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA EQUITIES LTD. | 3 | \$717,581.50 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$184,610.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$174,599.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$211,570.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$202,349.69 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$444,484.50 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$170,873.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,067.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$176,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$199,847.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$2,917,672.28 | 10.91% | 0 | \$0.00 | NA | 0 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$223,034.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$348,347.56 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$199,702.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$183,863.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$444,174.01 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$210,843.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,258,699.20 | 4.71% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$199,858.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$229,829.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$183,863.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$501,995.88 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|----|----------------|--------|---|--------|----|---|
| MIAMI COUNTY NATIONAL BANK | 1 | \$274,800.94 | 1.03% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$219,672.44 | 0.82% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$274,805.88 | 1.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$212,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$596,399.38 | 2.23% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 1 | \$258,548.13 | 0.97% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$172,491.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$204,840.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| PARK WEST BANK AND TRUST COMPANY | 3 | \$726,635.44 | 2.72% | 0 | \$0.00 | NA | 0 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$177,867.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$676,597.39 | 2.53% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$379,870.06 | 1.42% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 5 | \$1,052,051.19 | 3.94% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$179,872.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$370,858.81 | 1.39% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 1 | \$243,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$172,825.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$174,367.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$192,290.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK | 5 | \$1,146,809.81 | 4.29% | 0 | \$0.00 | NA | 0 |
| Unavailable | 18 | \$3,763,988.54 | 13.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 129 | \$26,955,976.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31376JV97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 205 | \$37,075,306.12 | 97.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$867,730.88 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$37,943,037.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31376JWB1 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$232,822.69 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$213,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 1 | \$245,513.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 3 | \$557,439.75 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | BANKUSA | 1 | \$207,192.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | BLUE BALL NATIONAL BANK | 1 | \$175,494.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$275,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | \$209,840.19 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$625,458.75 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C. | 4 | \$805,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CREDIT UNION | 1 | \$234,425.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE CO. | 1 | \$218,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 2 | \$446,211.63 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$219,721.81 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$404,125.50 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 3 | \$583,804.44 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|----|----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$377,872.94 | 1.79% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$3,102,767.06 | 14.71% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$1,188,520.57 | 5.63% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK | 2 | \$432,683.88 | 2.05% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$193,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$177,175.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,674.38 | 1.09% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$4,731,544.40 | 22.43% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$267,140.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 3 | \$649,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| SIGNAL BANK | 1 | \$175,825.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$491,600.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION | 1 | \$252,837.50 | 1.2% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 5 | \$1,065,672.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL SAVINGS BANK FA | 1 | \$247,433.31 | 1.17% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | 1 | \$202,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WORLD SAVINGS BANK | | | | | | | |
| | | Unavailable | 2 | \$394,534.75 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$21,096,482.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31376JWC9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$592,282.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$224,630.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 7 | \$1,516,586.18 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 17 | \$3,885,843.03 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$825,041.44 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENA WEE | 1 | \$182,257.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENOX | 2 | \$450,148.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$202,458.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$171,566.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$425,642.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 11 | \$2,548,896.75 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$194,847.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C. | 2 | \$444,857.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 2 | \$416,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK OF PROVO | 1 | \$249,804.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$235,498.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COLUMBIA EQUITIES LTD. | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$231,709.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$459,009.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$416,770.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$257,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$174,263.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$173,564.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$681,066.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$179,856.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$171,865.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$274,780.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$677,822.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 7 | \$1,399,683.14 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$234,616.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$393,679.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$745,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$622,549.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,562,872.88 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$720,373.63 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$176,258.94 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$474,280.06 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$524,802.63 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$171,865.81 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,026,521.44 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$202,652.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 5 | \$1,203,987.44 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$274,785.44 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 1 | \$171,815.81 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$246,207.75 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$258,782.38 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HUMBOLDT BANK | 3 | \$659,646.13 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$469,968.56 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$452,502.81 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$589,535.56 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 2 | \$348,727.69 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 13 | \$3,197,420.14 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| MARBLEHEAD SAVINGS BANK | 2 | \$493,085.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$187,353.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$221,826.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 3 | \$631,484.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| METROWEST BANK | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,952,917.90 | 4.95% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$178,057.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$209,827.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 3 | \$742,384.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 9 | \$1,851,303.87 | 1.85% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$466,157.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$170,566.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$177,986.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$509,702.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 5 | \$1,046,191.62 | 1.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$250,804.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,327,693.31 | 1.33% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$437,043.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$446,108.56 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PFF BANK AND TRUST | 1 | \$174,691.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$189,851.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$821,010.50 | 0.82% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | \$6,124,180.20 | 6.12% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 2 | \$379,380.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,867.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 8 | \$1,748,193.06 | 1.75% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 4 | \$801,591.01 | 0.8% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 3 | \$653,090.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION | 3 | \$658,790.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 41 | \$8,862,279.82 | 8.85% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$446,733.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$217,630.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$171,865.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 1 | \$247,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$219,128.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$271,552.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 2 | \$449,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 2 | \$451,946.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$171,817.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL SAVINGS BANK FA | 2 | \$431,785.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$378,840.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$248,460.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$171,032.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$194,847.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$425,973.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 69 | \$15,976,021.81 | 15.96% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$416,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,670,183.75 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | 456 | \$100,100,072.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JWE5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$171,439.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 16 | \$2,977,613.41 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$54,818.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$143,358.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$87,710.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$997,065.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 34 | \$3,852,307.17 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$246,637.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$388,854.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$305,689.51 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN HOME FUNDING INC. | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$769,433.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 22 | \$2,546,210.27 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 3 | \$178,410.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 33 | \$3,617,652.38 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 99 | \$9,830,550.21 | 3.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$98,081.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$87,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 11 | \$731,948.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$236,413.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$170,143.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$572,098.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$108,844.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 69 | \$6,800,227.35 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 11 | \$1,394,644.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$725,049.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,112,598.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,016,265.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$67,773.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 11 | \$1,001,033.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$147,712.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 20 | \$2,856,519.28 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$301,204.32 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BSB BANK & TRUST CO. | | | | | | | |
| | BUTTE COMMUNITY BANK | 1 | \$49,333.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$619,890.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 7 | \$1,054,730.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$78,284.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 4 | \$480,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$224,266.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$153,539.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 5 | \$625,587.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 10 | \$1,216,560.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$95,687.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$81,729.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$512,808.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$424,470.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 9 | \$541,874.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$434,472.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 18 | \$2,032,085.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$78,744.06 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK, N.A. | 1 | \$45,073.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 10 | \$1,030,272.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$177,416.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$304,262.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$87,710.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$29,901.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$349,884.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 11 | \$734,454.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 12 | \$961,205.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$244,345.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 1 | \$179,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$2,584,280.20 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 4 | \$444,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$417,778.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 4 | \$291,901.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$195,626.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 6 | \$431,553.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$455,028.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$184,214.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$103,661.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$1,601,536.56 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$108,315.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$55,516.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$101,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 3 | \$362,673.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT MUTUAL SAVINGS BANK | 3 | \$311,433.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$747,286.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$447,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 7 | \$812,923.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$212,471.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$169,445.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$460,798.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$44,851.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 11 | \$574,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 35 | \$3,274,243.02 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$88,501.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 8 | \$1,040,017.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$261,829.50 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 33 | \$4,500,977.75 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 32 | \$3,512,051.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 93 | \$9,360,569.60 | 3.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$149,495.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$202,568.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$79,736.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$94,690.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$1,106,253.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,719.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 15 | \$2,578,375.39 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$38,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$265,382.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$96,683.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$172,566.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET | 7 | \$603,453.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$57,535.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 51 | \$5,906,615.63 | 1.97% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$220,881.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 14 | \$1,272,147.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$367,802.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 6 | \$670,035.57 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NIAGARA BANK | | | | | | | | |
| FIRST PLACE BANK | 6 | \$690,666.83 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$501,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 21 | \$3,166,733.64 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 1 | \$86,906.31 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$119,102.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 6 | \$888,318.19 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$524,240.13 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 3 | \$187,864.49 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$215,420.18 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 2 | \$246,657.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$242,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$216,470.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$601,805.56 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE COMPANY | 11 | \$1,473,139.62 | 0.49% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 1 | \$99,667.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$207,867.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 5 | \$744,257.32 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 29 | \$2,875,716.42 | 0.96% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 18 | \$1,912,513.08 | 0.64% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 5 | \$631,759.60 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$166,904.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 2 | \$145,212.57 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| HUDSON NATIONAL BANK THE | 1 | \$69,769.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 3 | \$233,787.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 8 | \$583,192.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$103,503.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$611,139.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$1,129,355.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$216,631.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$514,136.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$361,665.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 2 | \$153,929.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 26 | \$2,005,613.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 5 | \$286,843.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 5 | \$662,862.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 5 | \$484,874.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$361,303.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 13 | \$1,263,978.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| LE MARS BANK AND TRUST COMPANY | 2 | \$139,538.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 4 | \$912,204.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$129,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$38,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | LOGAN FINANCE CORPORATION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 38 | \$5,782,894.77 | 1.93% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$123,303.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 16 | \$1,286,814.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$127,569.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$357,525.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$441,568.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$202,332.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$372,574.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$187,962.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 87 | \$8,352,887.16 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 3 | \$287,493.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$219,278.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$393,028.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROWEST BANK | 3 | \$435,921.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 7 | \$639,795.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 229 | \$28,336,293.39 | 9.45% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT | 5 | \$640,365.06 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$229,670.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$852,666.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 25 | \$2,936,350.96 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 19 | \$2,182,737.11 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 26 | \$3,010,206.32 | 1% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$572,663.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$137,540.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 5 | \$426,826.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$168,264.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$455,251.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 14 | \$1,528,363.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$253,848.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$1,162,578.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$54,820.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$110,634.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$74,758.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$226,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 38 | \$5,012,373.98 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 5 | \$587,956.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 2 | \$150,320.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$64,754.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 5 | \$439,986.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 4 | \$446,218.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$94,089.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 13 | \$1,202,415.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 4 | \$676,558.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$133,797.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$153,498.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 36 | \$4,073,453.07 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$726,887.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,747.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$761,834.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$389,961.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$175,895.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$407,832.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$74,509.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO | 1 | \$234,209.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| COUNTY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| SEATTLE SAVINGS BANK | 25 | \$3,397,659.04 | 1.13% | 0 | \$0.00 | NA | 0 | |
| SECURITY BANK | 1 | \$193,353.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 22 | \$1,616,204.07 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY STATE BANK | 3 | \$343,579.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 1 | \$111,553.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 3 | \$288,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$310,972.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$118,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$204,112.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 9 | \$966,335.01 | 0.32% | 0 | \$0.00 | NA | 0 | |
| STAR ONE CREDIT UNION | 6 | \$1,354,239.32 | 0.45% | 0 | \$0.00 | NA | 0 | |
| STATE BANK & TRUST COMPANY NEW ULM | 3 | \$129,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LACROSSE | 1 | \$53,076.45 | 0.02% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 5 | \$486,086.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$274,094.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 45 | \$3,920,640.53 | 1.31% | 0 | \$0.00 | NA | 0 | |
| STERLING CAPITAL MORTGAGE COMPANY | 49 | \$7,145,681.01 | 2.38% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$124,249.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$138,542.06 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| TAYLOR COUNTY BANK | 1 | \$73,676.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 4 | \$776,185.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY | 2 | \$283,164.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$385,770.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE OWENSBORO NATIONAL BANK | 1 | \$73,756.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 1 | \$159,461.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PFEFFERKORN COMPANY INC. | 2 | \$129,771.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PROVIDENT BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$412,778.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| TINKER CREDIT UNION | 17 | \$929,295.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$836,117.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 8 | \$684,942.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 25 | \$3,086,168.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 3 | \$445,790.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 11 | \$1,252,116.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$360,314.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$66,779.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 3 | \$400,470.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 2 | \$112,652.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 12 | \$1,347,556.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 20 | \$2,033,260.81 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 3 | \$252,401.17 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$153,877.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 8 | \$560,189.79 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$71,757.63 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 14 | \$1,143,986.80 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$379,781.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 5 | \$758,512.92 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$159,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 162 | \$19,877,671.97 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 37 | \$3,137,643.85 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 272 | \$27,817,826.50 | 9.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,726 | \$300,056,333.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377QE81 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$514,688.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$514,688.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377QH39 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,210,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,210,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377QJJ2 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$674,591.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$674,591.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377QKN1 | MIDLAND MORTGAGE INVESTMENT | 1 | \$2,947,862.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$2,947,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QMJ8 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$1,813,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,813,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QML3 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$1,905,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,905,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QNX6 | | CAPRI CAPITAL DUS, LLC | 1 | \$887,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$887,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QQN5 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QQY1 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QSE3 | | PW FUNDING INC. | 1 | \$729,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$729,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QSU7 | | COLLATERAL MORTGAGE LTD. | 1 | \$498,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$498,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SB75 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,350,824.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,350,824.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KBK2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$791,904.97 | 28.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,947,562.33 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,739,467.30 | 100% | 0 | \$0.00 | | 0 |
| 31383KBN6 | | | 15 | \$2,301,622.75 | 33.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | | Unavailable | 35 | \$4,643,200.72 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,944,823.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383KBR7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$995,000.00 | 21.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,666,178.76 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,661,178.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383KBS5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$289,100.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,106,983.23 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,396,083.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LSP1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$625,667.67 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,103,397.90 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,729,065.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LSQ9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 43 | \$2,220,122.66 | 62.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,353,272.26 | 37.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$3,573,394.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$2,309,219.78 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,461,863.16 | 100% | 0 | \$0.00 | | 0 |
| 31385C3X9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 40 | \$5,853,196.48 | 68.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,733,214.33 | 31.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,586,410.81 | 100% | 0 | \$0.00 | | 0 |
| 31385C3Y7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 501 | \$80,854,865.49 | 30.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,095 | \$184,395,679.43 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,596 | \$265,250,544.92 | 100% | 0 | \$0.00 | | 0 |
| 31385C3Z4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$5,215,447.38 | 15.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$29,232,144.95 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$34,447,592.33 | 100% | 0 | \$0.00 | | 0 |
| 31385ESF7 | | Unavailable | 29 | \$3,169,457.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,169,457.69 | 100% | 0 | \$0.00 | | 0 |
| 31385ESH3 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,486,273.97 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,902,037.42 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$13,388,311.39 | 100% | 0 | \$0.00 | | 0 |
| 31385ESJ9 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,407,174.33 | 86.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$228,141.06 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,635,315.39 | 100% | 0 | \$0.00 | | 0 |
| 31385JTR9 | | Unavailable | 3 | \$175,452.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$175,452.13 | 100% | 0 | \$0.00 | | 0 |
| 31385UBU6 | | FIRSTAR BANK, NA | 35 | \$3,468,192.61 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,570,549.45 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,038,742.06 | 100% | 0 | \$0.00 | | 0 |
| 31385UBV4 | | FIRSTAR BANK, NA | 25 | \$2,665,991.08 | 56.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,018,953.40 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,684,944.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385UWP4 | Unavailable | 4 | \$148,453.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$148,453.71 | 100% | 0 | \$0.00 | | 0 |
| 31385YVQ5 | BANCMORTGAGE FINANCIAL CORPORATION | 10 | \$992,291.67 | 88.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$132,000.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,124,291.67 | 100% | 0 | \$0.00 | | 0 |
| 31386AEN2 | TOWNE MORTGAGE COMPANY | 17 | \$2,002,484.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,002,484.91 | 100% | 0 | \$0.00 | | 0 |
| 31386AEP7 | TOWNE MORTGAGE COMPANY | 37 | \$3,504,364.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,504,364.59 | 100% | 0 | \$0.00 | | 0 |
| 31386E2M9 | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,312,682.03 | 76.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$703,809.79 | 23.33% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,016,491.82 | 100% | 0 | \$0.00 | | 0 |
| 31386E2N7 | FIRST UNION MORTGAGE CORPORATION | 111 | \$13,936,961.96 | 73.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,068,692.94 | 26.67% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$19,005,654.90 | 100% | 0 | \$0.00 | | 0 |
| 31386E2P2 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,075,108.40 | 42.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,846,876.99 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,921,985.39 | 100% | 0 | \$0.00 | | 0 |
| 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 | 31 | \$4,805,442.84 | 20.37% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LWA6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 82 | \$11,001,650.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,001,650.93 | 100% | 0 | \$0.00 | | 0 |
| 31386LWB4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 176 | \$13,499,598.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$13,499,598.47 | 100% | 0 | \$0.00 | | 0 |
| 31386MWC0 | | Unavailable | 7 | \$367,732.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$367,732.56 | 100% | 0 | \$0.00 | | 0 |
| 31386MWD8 | | Unavailable | 14 | \$356,843.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$356,843.79 | 100% | 0 | \$0.00 | | 0 |
| 31386N3M8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,133,349.22 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,867,164.00 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,000,513.22 | 100% | 0 | \$0.00 | | 0 |
| 31386N3P1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,956,875.00 | 98.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$43,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31386N3R7 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,897,300.00 | 96.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386N3S5 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,855,997.40 | 97.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,500.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,497.40 | 100% | 0 | \$0.00 | | 0 |
| 31386NCH9 | | HIBERNIA NATIONAL BANK | 16 | \$2,529,782.87 | 80.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$610,475.09 | 19.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,140,257.96 | 100% | 0 | \$0.00 | | 0 |
| 31386P7L1 | | CHARTER BANK | 1 | \$81,061.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$81,061.32 | 100% | 0 | \$0.00 | | 0 |
| 31386P7M9 | | Unavailable | 3 | \$130,339.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$130,339.89 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386PK77 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$130,300.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,870,250.00 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,000,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PK85 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,725,334.25 | 94.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$275,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,000,334.25 | 100% | 0 | \$0.00 | | 0 |
| 31386PLB7 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,250,288.15 | 81.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$750,000.00 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,000,288.15 | 100% | 0 | \$0.00 | | 0 |
| 31386PLE1 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,840,550.00 | 97.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,000,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PLG6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,790,150.00 | 93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$210,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PN82 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,188,900.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,810,479.18 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,999,379.18 | 100% | 0 | \$0.00 | | 0 |
| 31386PN90 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$9,605,147.71 | 96.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$394,824.58 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,999,972.29 | 100% | 0 | \$0.00 | | 0 |
| 31386PPB3 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,850,227.24 | 48.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,150,517.05 | 51.88% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,000,744.29 | 100% | 0 | \$0.00 | | 0 |
| 31386PPC1 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$5,720,315.48 | 95.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$280,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,000,315.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386PZQ9 | | BANK OF AMERICA NA | 17 | \$1,862,938.86 | 58.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,335,816.89 | 41.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,198,755.75 | 100% | 0 | \$0.00 | | 0 |
| 31386RZH5 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$3,378,738.10 | 68.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,582,675.79 | 31.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,961,413.89 | 100% | 0 | \$0.00 | | 0 |
| 31386RZJ1 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,498,700.58 | 36.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,826,408.21 | 63.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,325,108.79 | 100% | 0 | \$0.00 | | 0 |
| 31386RZK8 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,199,559.54 | 40.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,798,240.45 | 59.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,997,799.99 | 100% | 0 | \$0.00 | | 0 |
| 31386RZZ5 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,866,158.52 | 18.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,350,755.74 | 81.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,216,914.26 | 100% | 0 | \$0.00 | | 0 |
| 31386SL62 | | HARWOOD STREET FUNDING I, LLC | 353 | \$55,921,445.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$55,921,445.51 | 100% | 0 | \$0.00 | | 0 |
| 31386SL88 | | HARWOOD STREET FUNDING I, LLC | 32 | \$2,953,491.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,953,491.10 | 100% | 0 | \$0.00 | | 0 |
| 31386SL96 | | HARWOOD STREET FUNDING I, LLC | 48 | \$7,923,950.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,923,950.52 | 100% | 0 | \$0.00 | | 0 |
| 31386SMA2 | | HARWOOD STREET FUNDING I, LLC | 262 | \$41,607,174.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$41,607,174.51 | 100% | 0 | \$0.00 | | 0 |
| 31386SMB0 | | HARWOOD STREET FUNDING I, LLC | 226 | \$31,545,668.95 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 226 | \$31,545,668.95 | 100% | 0 | \$0.00 | | 0 |
| 31386SMC8 | | HARWOOD STREET FUNDING I, LLC | 74 | \$9,240,859.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,240,859.10 | 100% | 0 | \$0.00 | | 0 |
| 31386SMD6 | | HARWOOD STREET FUNDING I, LLC | 120 | \$19,206,483.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,206,483.95 | 100% | 0 | \$0.00 | | 0 |
| 31386SME4 | | HARWOOD STREET FUNDING I, LLC | 13 | \$1,965,105.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,965,105.55 | 100% | 0 | \$0.00 | | 0 |
| 31386T7M1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,482,623.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,482,623.97 | 100% | 0 | \$0.00 | | 0 |
| 31386TVT9 | | NVR MORTGAGE FINANCE INC. | 48 | \$9,000,082.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,000,082.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TVV4 | | NVR MORTGAGE FINANCE INC. | 67 | \$12,001,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,001,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UAC6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$7,786,477.78 | 97.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$180,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,966,477.78 | 100% | 0 | \$0.00 | | 0 |
| 31386UAD4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 52 | \$7,485,783.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,485,783.05 | 100% | 0 | \$0.00 | | 0 |
| 31386UAE2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$3,507,737.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,507,737.94 | 100% | 0 | \$0.00 | | 0 |
| 31386X2M7 | | NAVY FEDERAL CREDIT UNION | 32 | \$3,803,959.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,803,959.14 | 100% | 0 | \$0.00 | | 0 |

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| 31386X2N5 | | NAVY FEDERAL CREDIT UNION | 96 | \$13,892,512.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,892,512.81 | 100% | 0 | \$0.00 | | 0 |
| 31386X5H5 | | HOMESTREET BANK | 32 | \$4,900,087.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,900,087.85 | 100% | 0 | \$0.00 | | 0 |
| 31386X5J1 | | HOMESTREET BANK | 26 | \$3,896,495.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,896,495.36 | 100% | 0 | \$0.00 | | 0 |
| 31386X5K8 | | HOMESTREET BANK | 19 | \$1,217,698.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,217,698.50 | 100% | 0 | \$0.00 | | 0 |
| 31386X5L6 | | HOMESTREET BANK | 48 | \$7,037,215.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,037,215.40 | 100% | 0 | \$0.00 | | 0 |
| 31386XA97 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,191,019.42 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$22,825,489.19 | 91.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$25,016,508.61 | 100% | 0 | \$0.00 | | 0 |
| 31386XBA3 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$86,944.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$13,767,462.02 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$13,854,406.55 | 100% | 0 | \$0.00 | | 0 |
| 31386XBB1 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$168,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,918,375.10 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,086,875.10 | 100% | 0 | \$0.00 | | 0 |
| 31386XBC9 | | Unavailable | 11 | \$1,758,041.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,758,041.41 | 100% | 0 | \$0.00 | | 0 |
| 31386XJK3 | | UNION PLANTERS BANK NA | 7 | \$767,336.51 | 31.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,702,882.15 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,470,218.66 | 100% | 0 | \$0.00 | | 0 |
| 31386XJQ0 | | UNION PLANTERS BANK NA | 6 | \$681,077.50 | 61.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$430,895.95 | 38.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,111,973.45 | 100% | 0 | \$0.00 | | 0 |

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| 31386XJS6 | UNION PLANTERS BANK NA | 50 | \$4,627,736.46 | 55.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,712,319.42 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,340,055.88 | 100% | 0 | \$0.00 | | 0 |
| 31386XYA8 | FIRST UNION MORTGAGE CORPORATION | 63 | \$9,635,594.31 | 26.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$26,705,006.46 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$36,340,600.77 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5E0 | THE DIME SAVINGS BANK OF NEW YORK | 318 | \$55,917,976.41 | 39.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 444 | \$84,425,075.59 | 60.16% | 0 | \$0.00 | NA | 0 |
| Total | | 762 | \$140,343,052.00 | 100% | 0 | \$0.00 | | 0 |
| 31386YN26 | SUNTRUST MORTGAGE INC. | 5 | \$505,346.82 | 15.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,785,832.11 | 84.65% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,291,178.93 | 100% | 0 | \$0.00 | | 0 |
| 31387A3B9 | INDYMAC BANK, FSB | 15 | \$2,703,896.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,703,896.04 | 100% | 0 | \$0.00 | | 0 |
| 31387AKA2 | OLD KENT MORTGAGE COMPANY | 3 | \$354,188.51 | 24.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,106,332.44 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,460,520.95 | 100% | 0 | \$0.00 | | 0 |
| 31387AKB0 | OLD KENT MORTGAGE COMPANY | 26 | \$4,290,795.41 | 20.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$17,034,997.07 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$21,325,792.48 | 100% | 0 | \$0.00 | | 0 |
| 31387AKC8 | OLD KENT MORTGAGE COMPANY | 7 | \$447,082.24 | 36.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$784,868.62 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,231,950.86 | 100% | 0 | \$0.00 | | 0 |
| 31387BY23 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$6,802,416.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,802,416.04 | 100% | 0 | \$0.00 | | 0 |

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| 31387BYM9 | | Unavailable | 9 | \$450,859.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$450,859.86 | 100% | 0 | \$0.00 | | 0 |
| 31387BYY3 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,398,784.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,398,784.36 | 100% | 0 | \$0.00 | | 0 |
| 31387BZG1 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$3,366,620.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,366,620.34 | 100% | 0 | \$0.00 | | 0 |
| 31387BZH9 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,038,594.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,038,594.58 | 100% | 0 | \$0.00 | | 0 |
| 31387C4V0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,061,626.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,061,626.84 | 100% | 0 | \$0.00 | | 0 |
| 31387C4W8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,248,716.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,248,716.18 | 100% | 0 | \$0.00 | | 0 |
| 31387C4X6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,060,836.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,060,836.14 | 100% | 0 | \$0.00 | | 0 |
| 31387C4Y4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,077,189.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,077,189.47 | 100% | 0 | \$0.00 | | 0 |
| 31387C4Z1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,469,497.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,469,497.79 | 100% | 0 | \$0.00 | | 0 |
| 31387CL90 | | CITIMORTGAGE, INC. | 541 | \$67,107,723.64 | 34.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 973 | \$128,680,012.06 | 65.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,514 | \$195,787,735.70 | 100% | 0 | \$0.00 | | 0 |
| 31387CMA6 | | CITIMORTGAGE, INC. | 136 | \$14,709,428.47 | 27.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 325 | \$37,913,219.93 | 72.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$52,622,648.40 | 100% | 0 | \$0.00 | | 0 |

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| 31387CMB4 | CITIMORTGAGE, INC. | 13 | \$1,071,176.44 | 17.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,058,992.13 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$6,130,168.57 | 100% | 0 | \$0.00 | | 0 |
| 31387CMC2 | CITIMORTGAGE, INC. | 202 | \$28,291,812.16 | 22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 710 | \$100,297,649.67 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | 912 | \$128,589,461.83 | 100% | 0 | \$0.00 | | 0 |
| 31387CMD0 | CITIMORTGAGE, INC. | 20 | \$2,881,552.85 | 46.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,353,044.06 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,234,596.91 | 100% | 0 | \$0.00 | | 0 |
| 31387CME8 | CITIMORTGAGE, INC. | 56 | \$8,085,049.46 | 94.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$441,959.56 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,527,009.02 | 100% | 0 | \$0.00 | | 0 |
| 31387CMF5 | CITIMORTGAGE, INC. | 6 | \$771,603.09 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,277,283.56 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,048,886.65 | 100% | 0 | \$0.00 | | 0 |
| 31387CMG3 | CITIMORTGAGE, INC. | 40 | \$5,640,933.95 | 29.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$13,271,231.70 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$18,912,165.65 | 100% | 0 | \$0.00 | | 0 |
| 31387CMH1 | CITIMORTGAGE, INC. | 10 | \$1,095,650.00 | 17.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,230,368.37 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,326,018.37 | 100% | 0 | \$0.00 | | 0 |
| 31387CMJ7 | CITIMORTGAGE, INC. | 19 | \$2,829,730.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,829,730.74 | 100% | 0 | \$0.00 | | 0 |
| 31387CP39 | CITIMORTGAGE, INC. | 60 | \$10,330,826.81 | 37.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$16,924,948.97 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$27,255,775.78 | 100% | 0 | \$0.00 | | 0 |
| 31387CP47 | CITIMORTGAGE, INC. | 608 | \$107,157,416.87 | 31.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,383 | \$232,933,192.52 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,991 | \$340,090,609.39 | 100% | 0 | \$0.00 | | 0 |
| 31387CP54 | CITIMORTGAGE, INC. | 439 | \$68,389,495.00 | 27.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,130 | \$184,760,277.99 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | 1,569 | \$253,149,772.99 | 100% | 0 | \$0.00 | | 0 |
| 31387CP62 | CITIMORTGAGE, INC. | 71 | \$9,538,261.44 | 14.77% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 352 | \$55,056,486.87 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$64,594,748.31 | 100% | 0 | \$0.00 | | 0 |
| 31387CP70 | CITIMORTGAGE, INC. | 6 | \$655,379.77 | 7.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,470,787.19 | 92.82% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,126,166.96 | 100% | 0 | \$0.00 | | 0 |
| 31387CP88 | CITIMORTGAGE, INC. | 12 | \$1,425,831.29 | 37.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,391,588.36 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,817,419.65 | 100% | 0 | \$0.00 | | 0 |
| 31387CP96 | CITIMORTGAGE, INC. | 164 | \$28,260,345.68 | 25.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 450 | \$80,874,033.34 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | 614 | \$109,134,379.02 | 100% | 0 | \$0.00 | | 0 |
| 31387CQA2 | CITIMORTGAGE, INC. | 227 | \$34,289,054.94 | 21.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 711 | \$124,470,432.82 | 78.4% | 0 | \$0.00 | NA | 0 |
| Total | | 938 | \$158,759,487.76 | 100% | 0 | \$0.00 | | 0 |
| 31387CQC8 | CITIMORTGAGE, INC. | 4 | \$357,973.35 | 30.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$798,050.56 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,156,023.91 | 100% | 0 | \$0.00 | | 0 |
| 31387CQD6 | CITIMORTGAGE, INC. | 40 | \$5,314,667.62 | 12.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$38,215,369.69 | 87.79% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$43,530,037.31 | 100% | 0 | \$0.00 | | 0 |
| 31387CR52 | CITIMORTGAGE, INC. | 8 | \$1,189,882.47 | 31.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,551,574.22 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,741,456.69 | 100% | 0 | \$0.00 | | 0 |
| 31387CR78 | CITIMORTGAGE, INC. | 1 | \$106,013.03 | 9.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,005,366.86 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,111,379.89 | 100% | 0 | \$0.00 | | 0 |
| 31387CR94 | CITIMORTGAGE, INC. | 16 | \$1,572,044.62 | 59.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,054,292.59 | 40.14% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,626,337.21 | 100% | 0 | \$0.00 | | 0 |
| 31387CSA0 | CITIMORTGAGE, INC. | 63 | \$4,480,948.31 | 29.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$10,578,754.24 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$15,059,702.55 | 100% | 0 | \$0.00 | | 0 |
| 31387CSB8 | CITIMORTGAGE, INC. | 11 | \$1,626,437.96 | 11.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,827,400.80 | 88.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$14,453,838.76 | 100% | 0 | \$0.00 | | 0 |
| 31387CSG7 | | CITIMORTGAGE, INC. | 115 | \$7,383,847.91 | 34.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$14,317,877.52 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$21,701,725.43 | 100% | 0 | \$0.00 | | 0 |
| 31387CSH5 | | CITIMORTGAGE, INC. | 27 | \$1,504,646.35 | 13.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$10,036,267.69 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$11,540,914.04 | 100% | 0 | \$0.00 | | 0 |
| 31387CSJ1 | | CITIMORTGAGE, INC. | 5 | \$338,717.01 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,804,570.31 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,143,287.32 | 100% | 0 | \$0.00 | | 0 |
| 31387CSL6 | | CITIMORTGAGE, INC. | 179 | \$32,250,823.57 | 97.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$991,449.81 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$33,242,273.38 | 100% | 0 | \$0.00 | | 0 |
| 31387CSM4 | | CITIMORTGAGE, INC. | 6 | \$850,674.47 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$17,494,213.33 | 95.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,344,887.80 | 100% | 0 | \$0.00 | | 0 |
| 31387CU33 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 199 | \$35,433,234.34 | 99.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$163,059.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$35,596,293.83 | 100% | 0 | \$0.00 | | 0 |
| 31387DA74 | | ICM MORTGAGE CORPORATION | 20 | \$1,326,663.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,326,663.00 | 100% | 0 | \$0.00 | | 0 |
| 31387E2D8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387E2G1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31387E2L0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,159.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,159.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31387E2W6 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387E2X4 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387E4L8 | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$19,898.93 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,168,669.65 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,188,568.58 | 100% | 0 | \$0.00 | | 0 |
| 31387E4M6 | Unavailable | 41 | \$2,549,773.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,549,773.23 | 100% | 0 | \$0.00 | | 0 |
| 31387E6C6 | HARWOOD STREET FUNDING I, LLC | 71 | \$9,973,181.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 71 | \$9,973,181.40 | 100% | 0 | \$0.00 | | 0 |
| 31387E6D4 | | HARWOOD STREET FUNDING I, LLC | 79 | \$10,190,122.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,190,122.91 | 100% | 0 | \$0.00 | | 0 |
| 31387E6E2 | | HARWOOD STREET FUNDING I, LLC | 94 | \$10,799,786.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,799,786.82 | 100% | 0 | \$0.00 | | 0 |
| 31387E6F9 | | HARWOOD STREET FUNDING I, LLC | 48 | \$5,644,756.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,644,756.20 | 100% | 0 | \$0.00 | | 0 |
| 31387E6G7 | | HARWOOD STREET FUNDING I, LLC | 124 | \$17,713,142.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,713,142.64 | 100% | 0 | \$0.00 | | 0 |
| 31387E6J1 | | HARWOOD STREET FUNDING I, LLC | 19 | \$3,126,378.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,126,378.24 | 100% | 0 | \$0.00 | | 0 |
| 31387EL21 | | COUNTRYWIDE HOME LOANS, INC. | 386 | \$59,538,222.77 | 53.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$51,711,792.40 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 678 | \$111,250,015.17 | 100% | 0 | \$0.00 | | 0 |
| 31387EL39 | | COUNTRYWIDE HOME LOANS, INC. | 435 | \$66,422,929.88 | 43.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 530 | \$87,525,150.50 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 965 | \$153,948,080.38 | 100% | 0 | \$0.00 | | 0 |
| 31387EL47 | | COUNTRYWIDE HOME LOANS, INC. | 244 | \$38,698,785.03 | 43.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$49,431,374.14 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$88,130,159.17 | 100% | 0 | \$0.00 | | 0 |
| 31387EL96 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$11,768,425.66 | 16.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 603 | \$61,622,161.38 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 724 | \$73,390,587.04 | 100% | 0 | \$0.00 | | 0 |
| 31387ELT2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,957,459.00 | 43.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,898,348.56 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,855,807.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387ELV7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,457,529.61 | 79.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,676,125.30 | 20.61% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,133,654.91 | 100% | 0 | \$0.00 | | 0 |
| 31387ELY1 | COUNTRYWIDE HOME LOANS, INC. | 308 | \$34,371,088.80 | 68.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$15,927,533.24 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$50,298,622.04 | 100% | 0 | \$0.00 | | 0 |
| 31387ELZ8 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$9,619,538.93 | 50.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$9,246,123.87 | 49.01% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$18,865,662.80 | 100% | 0 | \$0.00 | | 0 |
| 31387EM20 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,053,982.26 | 37.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,658,221.56 | 62.3% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$18,712,203.82 | 100% | 0 | \$0.00 | | 0 |
| 31387EM46 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$20,006,229.17 | 36.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$35,018,766.96 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$55,024,996.13 | 100% | 0 | \$0.00 | | 0 |
| 31387EM53 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,549,800.47 | 73.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$546,690.96 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,096,491.43 | 100% | 0 | \$0.00 | | 0 |
| 31387EM87 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,488,356.44 | 27.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$35,264,649.34 | 72.33% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$48,753,005.78 | 100% | 0 | \$0.00 | | 0 |
| 31387EM95 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,788,707.70 | 19.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,326,387.12 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,115,094.82 | 100% | 0 | \$0.00 | | 0 |
| 31387EMA2 | COUNTRYWIDE HOME LOANS, INC. | 545 | \$59,879,101.75 | 39.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 768 | \$92,380,839.68 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | 1,313 | \$152,259,941.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387EME4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,710,975.37 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,040,593.12 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,751,568.49 | 100% | 0 | \$0.00 | | 0 |
| 31387EMF1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$744,150.87 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,141,499.01 | 92.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,885,649.88 | 100% | 0 | \$0.00 | | 0 |
| 31387EMG9 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,986,251.80 | 23.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$13,098,521.92 | 76.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$17,084,773.72 | 100% | 0 | \$0.00 | | 0 |
| 31387EMH7 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$8,808,464.46 | 32.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$17,966,525.45 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$26,774,989.91 | 100% | 0 | \$0.00 | | 0 |
| 31387EMJ3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,484,260.70 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$32,706,750.68 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$35,191,011.38 | 100% | 0 | \$0.00 | | 0 |
| 31387EMK0 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$23,232,132.05 | 18.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 514 | \$103,014,719.58 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 639 | \$126,246,851.63 | 100% | 0 | \$0.00 | | 0 |
| 31387EML8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,598,219.29 | 9.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$51,435,176.04 | 90.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$57,033,395.33 | 100% | 0 | \$0.00 | | 0 |
| 31387EMM6 | | COUNTRYWIDE HOME LOANS, INC. | 566 | \$83,676,622.09 | 27.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,406 | \$217,992,432.56 | 72.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,972 | \$301,669,054.65 | 100% | 0 | \$0.00 | | 0 |
| 31387EMN4 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$25,377,815.98 | 15.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 838 | \$133,641,206.87 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,023 | \$159,019,022.85 | 100% | 0 | \$0.00 | | 0 |
| 31387EMP9 | | COUNTRYWIDE | 126 | \$8,049,733.56 | 22.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 427 | \$27,060,877.77 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 553 | \$35,110,611.33 | 100% | 0 | \$0.00 | | 0 |
| 31387EMQ7 | | COUNTRYWIDE HOME LOANS, INC. | 174 | \$24,966,429.73 | 21.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 570 | \$90,808,811.09 | 78.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 744 | \$115,775,240.82 | 100% | 0 | \$0.00 | | 0 |
| 31387EMR5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,422,635.13 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$36,719,489.90 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$42,142,125.03 | 100% | 0 | \$0.00 | | 0 |
| 31387EMT1 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$24,186,986.40 | 18.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 701 | \$103,371,810.12 | 81.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 869 | \$127,558,796.52 | 100% | 0 | \$0.00 | | 0 |
| 31387EMU8 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$14,389,399.71 | 29.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$34,145,678.10 | 70.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$48,535,077.81 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 41 | \$2,856,736.24 | 43.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,497,526.66 | 100% | 0 | \$0.00 | | 0 |
| 31387EN60 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,824,437.96 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,583,888.35 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,408,326.31 | 100% | 0 | \$0.00 | | 0 |
| 31387EN78 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$15,653,827.00 | 48.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,831,666.31 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$32,485,493.31 | 100% | 0 | \$0.00 | | 0 |
| 31387EN86 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$18,327,221.84 | 39.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$28,574,339.87 | 60.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$46,901,561.71 | 100% | 0 | \$0.00 | | 0 |
| 31387ENB9 | | Unavailable | 4 | \$430,556.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$430,556.57 | 100% | 0 | \$0.00 | | 0 |
| 31387END5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,607.71 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$515,657.22 | 90.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$567,264.93 | 100% | 0 | \$0.00 | | 0 |
| 31387ENL7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,950,058.97 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$9,913,931.09 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$13,863,990.06 | 100% | 0 | \$0.00 | | 0 |
| 31387ENM5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$799,933.00 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$5,490,290.87 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,290,223.87 | 100% | 0 | \$0.00 | | 0 |
| 31387ENN3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,954,254.58 | 18.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,707,697.19 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,661,951.77 | 100% | 0 | \$0.00 | | 0 |
| 31387ENP8 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,834,339.65 | 35.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$10,721,720.99 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$16,556,060.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ENR4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$856,568.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,300,721.61 | 91.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,157,289.61 | 100% | 0 | \$0.00 | | 0 |
| 31387ENS2 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,384,756.69 | 31.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$22,914,042.89 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$33,298,799.58 | 100% | 0 | \$0.00 | | 0 |
| 31387ENT0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,160,625.93 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,193,632.98 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,354,258.91 | 100% | 0 | \$0.00 | | 0 |
| 31387ENU7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,253,533.28 | 31.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$7,078,349.10 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$10,331,882.38 | 100% | 0 | \$0.00 | | 0 |
| 31387ENW3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,961,864.55 | 27.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,071,954.55 | 72.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,033,819.10 | 100% | 0 | \$0.00 | | 0 |
| 31387EP27 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,194,047.45 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 532 | \$90,076,606.79 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 590 | \$98,270,654.24 | 100% | 0 | \$0.00 | | 0 |
| 31387EP35 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,812,834.35 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$28,980,776.14 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$31,793,610.49 | 100% | 0 | \$0.00 | | 0 |
| 31387EP92 | | Unavailable | 18 | \$2,096,883.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,096,883.05 | 100% | 0 | \$0.00 | | 0 |
| 31387EPA9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,933,303.80 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,696,654.98 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,629,958.78 | 100% | 0 | \$0.00 | | 0 |
| 31387EPH4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$370,591.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,689,395.18 | 87.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$3,059,986.18 | 100% | 0 | \$0.00 | | 0 |
| 31387EPJ0 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,206,240.16 | 24.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$25,662,993.90 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$33,869,234.06 | 100% | 0 | \$0.00 | | 0 |
| 31387EPK7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,461,590.42 | 18.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$15,315,277.96 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,776,868.38 | 100% | 0 | \$0.00 | | 0 |
| 31387EPT8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,620,140.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$25,605,658.23 | 94.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$27,225,798.23 | 100% | 0 | \$0.00 | | 0 |
| 31387EPU5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,742,338.28 | 23.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$18,700,861.31 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$24,443,199.59 | 100% | 0 | \$0.00 | | 0 |
| 31387EPY7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,024,517.00 | 19.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$12,165,883.33 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$15,190,400.33 | 100% | 0 | \$0.00 | | 0 |
| 31387EQ26 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,211,250.00 | 27.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,156,019.97 | 72.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,367,269.97 | 100% | 0 | \$0.00 | | 0 |
| 31387EQ34 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$359,700.00 | 12.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,421,306.55 | 87.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,781,006.55 | 100% | 0 | \$0.00 | | 0 |
| 31387EQ42 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,719,715.50 | 11.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$27,894,232.55 | 88.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$31,613,948.05 | 100% | 0 | \$0.00 | | 0 |
| 31387EQ59 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,311,539.00 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$16,149,074.71 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,460,613.71 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EQ67 | COUNTRYWIDE HOME LOANS, INC. | 199 | \$27,998,260.12 | 33.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 339 | \$54,807,706.70 | 66.19% | 0 | \$0.00 | NA | 0 |
| Total | | 538 | \$82,805,966.82 | 100% | 0 | \$0.00 | | 0 |
| 31387EQ75 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,770,623.89 | 50% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,771,168.54 | 50% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,541,792.43 | 100% | 0 | \$0.00 | | 0 |
| 31387EQ83 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$26,214,258.60 | 26.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 432 | \$72,952,492.17 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | 606 | \$99,166,750.77 | 100% | 0 | \$0.00 | | 0 |
| 31387EQ91 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,766,993.00 | 19.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$19,812,343.81 | 80.61% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$24,579,336.81 | 100% | 0 | \$0.00 | | 0 |
| 31387EQA8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$23,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,309,209.65 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,332,209.65 | 100% | 0 | \$0.00 | | 0 |
| 31387EQB6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$499,295.35 | 40.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$723,754.48 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,223,049.83 | 100% | 0 | \$0.00 | | 0 |
| 31387EQD2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$439,500.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,752,318.16 | 91.53% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,191,818.16 | 100% | 0 | \$0.00 | | 0 |
| 31387EQG5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$240,350.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,099,286.49 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,339,636.49 | 100% | 0 | \$0.00 | | 0 |
| 31387EQJ9 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,292,015.92 | 21.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$33,896,621.92 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$43,188,637.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EQK6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,499,346.00 | 55.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,655,994.61 | 44.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,155,340.61 | 100% | 0 | \$0.00 | | 0 |
| 31387EQM2 | | COUNTRYWIDE HOME LOANS, INC. | 233 | \$36,716,058.07 | 67.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$17,415,301.91 | 32.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$54,131,359.98 | 100% | 0 | \$0.00 | | 0 |
| 31387EQN0 | | COUNTRYWIDE HOME LOANS, INC. | 332 | \$51,891,524.70 | 60.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$33,893,869.09 | 39.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 540 | \$85,785,393.79 | 100% | 0 | \$0.00 | | 0 |
| 31387EQP5 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$19,953,505.63 | 70.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,417,963.65 | 29.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$28,371,469.28 | 100% | 0 | \$0.00 | | 0 |
| 31387EQU4 | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$18,710,196.11 | 40.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$27,052,588.20 | 59.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$45,762,784.31 | 100% | 0 | \$0.00 | | 0 |
| 31387EQV2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$394,900.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,892,447.50 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,287,347.50 | 100% | 0 | \$0.00 | | 0 |
| 31387EQW0 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$12,889,040.00 | 36.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$22,179,276.21 | 63.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$35,068,316.21 | 100% | 0 | \$0.00 | | 0 |
| 31387ER33 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,872,191.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,872,191.03 | 100% | 0 | \$0.00 | | 0 |
| 31387ERA7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,543,061.80 | 38.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,673,377.95 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,216,439.75 | 100% | 0 | \$0.00 | | 0 |
| 31387ERC3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$353,600.00 | 6.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$5,114,482.02 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,468,082.02 | 100% | 0 | \$0.00 | | 0 |
| 31387ERE9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,688,673.00 | 14.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$22,012,187.82 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$25,700,860.82 | 100% | 0 | \$0.00 | | 0 |
| 31387ERF6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$157,382.11 | 15.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$879,025.45 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,036,407.56 | 100% | 0 | \$0.00 | | 0 |
| 31387ERH2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,035.99 | 6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$862,335.95 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$917,371.94 | 100% | 0 | \$0.00 | | 0 |
| 31387ERK5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,846,733.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,846,733.66 | 100% | 0 | \$0.00 | | 0 |
| 31387ERL3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,636,250.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,636,250.30 | 100% | 0 | \$0.00 | | 0 |
| 31387ERN9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,620,499.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,620,499.82 | 100% | 0 | \$0.00 | | 0 |
| 31387ERQ2 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$18,797,527.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$18,797,527.43 | 100% | 0 | \$0.00 | | 0 |
| 31387ERV1 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$26,591,672.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$26,591,672.53 | 100% | 0 | \$0.00 | | 0 |
| 31387ERX7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,649,347.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,649,347.31 | 100% | 0 | \$0.00 | | 0 |
| 31387ERZ2 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$15,189,330.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,189,330.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ES40 | FIRSTAR BANK, NA | 16 | \$2,383,116.45 | 42.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,283,617.06 | 57.95% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,666,733.51 | 100% | 0 | \$0.00 | | 0 |
| 31387ES65 | FIRSTAR BANK, NA | 28 | \$2,248,284.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,248,284.81 | 100% | 0 | \$0.00 | | 0 |
| 31387ESY4 | FIRSTAR BANK, NA | 37 | \$4,071,545.91 | 29.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,607,237.25 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,678,783.16 | 100% | 0 | \$0.00 | | 0 |
| 31387EVJ3 | UNION PLANTERS BANK NA | 34 | \$4,052,198.23 | 45.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,909,540.48 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,961,738.71 | 100% | 0 | \$0.00 | | 0 |
| 31387EX28 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 88 | \$11,158,200.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,158,200.26 | 100% | 0 | \$0.00 | | 0 |
| 31387EX36 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 35 | \$4,130,584.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,130,584.76 | 100% | 0 | \$0.00 | | 0 |
| 31387EX44 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 144 | \$14,608,730.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$14,608,730.38 | 100% | 0 | \$0.00 | | 0 |
| 31387EXZ5 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 312 | \$38,909,863.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$38,909,863.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EZ75 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,000,754.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,754.24 | 100% | 0 | \$0.00 | | 0 |
| 31387EZA8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FKN3 | | Unavailable | 24 | \$3,857,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,857,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FL44 | | Unavailable | 47 | \$7,030,972.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,030,972.56 | 100% | 0 | \$0.00 | | 0 |
| 31387FL93 | | Unavailable | 45 | \$6,536,451.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,536,451.47 | 100% | 0 | \$0.00 | | 0 |
| 31387FLY8 | | Unavailable | 64 | \$9,302,337.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,302,337.31 | 100% | 0 | \$0.00 | | 0 |
| 31387FMB7 | | Unavailable | 19 | \$2,117,172.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,117,172.61 | 100% | 0 | \$0.00 | | 0 |
| 31387FMF8 | | Unavailable | 22 | \$2,544,149.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,544,149.56 | 100% | 0 | \$0.00 | | 0 |
| 31387FU36 | | Unavailable | 35 | \$6,148,930.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,148,930.42 | 100% | 0 | \$0.00 | | 0 |
| 31387GR20 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$6,729,587.55 | 33.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$13,439,252.69 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$20,168,840.24 | 100% | 0 | \$0.00 | | 0 |
| 31387GR38 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$6,455,943.53 | 31.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$13,758,530.97 | 68.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 201 | \$20,214,474.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GR46 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72 | \$7,405,661.17 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$12,767,929.22 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$20,173,590.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GR61 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$9,592,988.49 | 47.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,697,845.02 | 52.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,290,833.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 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 | | | 33 | \$6,234,803.76 | 31.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 70 | \$13,702,333.09 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,937,136.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GRZ7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$5,142,443.08 | 25.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$14,800,607.39 | 74.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$19,943,050.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GS29 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,290,863.26 | 31.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$13,506,750.37 | 68.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,797,613.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GS52 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$7,141,650.00 | 35.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,221,588.35 | 64.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,363,238.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GS60 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$502,202.10 | 12.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,455,670.87 | 87.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,957,872.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GS86 | | NAMCO ASSET MANAGEMENT INC./NORTH | 12 | \$1,090,569.54 | 25.69% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 153 | \$13,923,919.12 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$19,831,378.36 | 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 |
| | | Unavailable | 141 | \$10,134,206.15 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$15,222,541.27 | 100% | 0 | \$0.00 | | 0 |
| 31387GSM5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$3,009,081.46 | 14.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$17,437,789.39 | 85.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,446,870.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GSN3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$3,700,012.95 | 17.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$17,232,754.61 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$20,932,767.56 | 100% | 0 | \$0.00 | | 0 |
| 31387GSP8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$4,181,415.05 | 20.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,260,706.48 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,442,121.53 | 100% | 0 | \$0.00 | | 0 |
| 31387GSQ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$2,556,623.05 | 12.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$18,175,175.23 | 87.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,731,798.28 | 100% | 0 | \$0.00 | | 0 |
| 31387GSR4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86 | \$5,839,848.62 | 28.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$14,332,979.02 | 71.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$20,172,827.64 | 100% | 0 | \$0.00 | | 0 |
| 31387GSS2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$8,840,265.07 | 43.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,650,869.49 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,491,134.56 | 100% | 0 | \$0.00 | | 0 |
| 31387GST0 | | NAMCO ASSET MANAGEMENT INC./NORTH | 5 | \$667,255.29 | 31.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 8 | \$1,437,652.29 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,104,907.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GSU7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$8,378,976.06 | 41.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,938,580.45 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,317,556.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GSV5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,243,390.31 | 21.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,418,045.52 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,661,435.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GSW3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,604,156.95 | 37.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,104,012.30 | 62.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$17,708,169.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GSX1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$3,786,388.76 | 37.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$6,354,385.37 | 62.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$10,140,774.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GSY9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$2,967,423.99 | 14.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,347,982.67 | 89.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$158,000.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,505,982.67 | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 31387GTM4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,618,834.11 | 55.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,654,672.89 | 44.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,273,507.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GTP7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,695,440.15 | 54.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,220,126.91 | 45.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,915,567.06 | 100% | 0 | \$0.00 | | 0 |
| 31387GTS1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$3,337,563.45 | 43.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,295,309.95 | 56.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,632,873.40 | 100% | 0 | \$0.00 | | 0 |
| 31387GTT9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$3,204,438.52 | 43.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,135,746.05 | 56.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,340,184.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GTV4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$2,387,623.00 | 39.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,587,259.52 | 60.04% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,974,882.52 | 100% | 0 | \$0.00 | | 0 |
| 31387GTW2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$533,146.95 | 15.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,976,927.86 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,510,074.81 | 100% | 0 | \$0.00 | | 0 |
| 31387GTX0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,371,292.16 | 27.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,552,775.70 | 72.15% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,924,067.86 | 100% | 0 | \$0.00 | | 0 |
| 31387GTY8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$1,752,782.20 | 27.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$4,697,657.25 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,450,439.45 | 100% | 0 | \$0.00 | | 0 |
| 31387GTZ5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,660,704.28 | 21.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$13,317,066.04 | 78.44% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$16,977,770.32 | 100% | 0 | \$0.00 | | 0 |
| 31387GU26 | NAMCO ASSET MANAGEMENT INC./NORTH | 46 | \$4,893,741.86 | 23.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 186 | \$15,923,818.07 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$20,817,559.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GU34 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$9,785,678.35 | 43.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,635,236.98 | 56.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$22,420,915.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GU42 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,308,855.58 | 44.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,612,265.35 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,921,120.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GU59 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,786,262.12 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$20,492,010.89 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$24,278,273.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$2,688,069.23 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,547,853.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GUF7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$8,351,423.91 | 40.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,323,061.04 | 59.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,674,484.95 | 100% | 0 | \$0.00 | | 0 |
| 31387GUH3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$591,430.14 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,323,738.31 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,915,168.45 | 100% | 0 | \$0.00 | | 0 |
| 31387GUJ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$6,429,126.54 | 30.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$14,473,371.92 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,902,498.46 | 100% | 0 | \$0.00 | | 0 |
| 31387GUK6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,823,742.08 | 23.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$15,646,423.04 | 76.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,470,165.12 | 100% | 0 | \$0.00 | | 0 |
| 31387GUL4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$8,517,718.00 | 42.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,719,001.04 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,236,719.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GUM2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$7,904,775.59 | 41.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,106,466.82 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,011,242.41 | 100% | 0 | \$0.00 | | 0 |
| 31387GUN0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,949,320.00 | 29.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,256,235.56 | 70.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,205,555.56 | 100% | 0 | \$0.00 | | 0 |
| 31387GUP5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,336,950.00 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,176,159.23 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,513,109.23 | 100% | 0 | \$0.00 | | 0 |
| 31387GUR1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$856,800.00 | 21.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,057,673.68 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,914,473.68 | 100% | 0 | \$0.00 | | 0 |
| 31387GUT7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$8,049,895.00 | 39.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,558,059.18 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,607,954.18 | 100% | 0 | \$0.00 | | 0 |
| 31387GUV2 | | NAMCO ASSET MANAGEMENT INC./NORTH | 30 | \$4,816,674.35 | 30.96% | 0 | \$0.00 | NA | 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 |
| | | | | | | | | | |
| 31387GUW0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,362,722.53 | 37.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,415,267.91 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,777,990.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GUX8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$975,200.00 | 40.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,425,736.86 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,400,936.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GUY6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$9,938,825.82 | 47.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,820,282.35 | 52.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,759,108.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GUZ3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$11,855,935.00 | 59.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,197,562.00 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,053,497.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GW40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$7,890,489.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,890,489.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GW57 | | | 34 | \$5,240,012.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 34 | \$5,240,012.52 | 100% | 0 | \$0.00 | | 0 |
| 31387GW65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,788,962.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,788,962.53 | 100% | 0 | \$0.00 | | 0 |
| 31387GW73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,083,370.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,083,370.08 | 100% | 0 | \$0.00 | | 0 |
| 31387GW81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,520,841.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,520,841.30 | 100% | 0 | \$0.00 | | 0 |
| 31387GW99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$19,288,457.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,288,457.23 | 100% | 0 | \$0.00 | | 0 |
| 31387GXC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,311,842.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,311,842.21 | 100% | 0 | \$0.00 | | 0 |
| 31387GXE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$8,242,543.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,242,543.50 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |
| 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 |
| 31387GXM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$9,996,523.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$9,996,523.54 | 100% | 0 | \$0.00 | | 0 |
| 31387GXN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$7,553,751.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$7,553,751.82 | 100% | 0 | \$0.00 | | 0 |
| 31387GXP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,479,150.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,479,150.19 | 100% | 0 | \$0.00 | | 0 |
| 31387GXQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$11,040,501.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$11,040,501.52 | 100% | 0 | \$0.00 | | 0 |
| 31387GXR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,966,123.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,966,123.82 | 100% | 0 | \$0.00 | | 0 |
| 31387GXS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,286,347.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,286,347.28 | 100% | 0 | \$0.00 | | 0 |
| 31387GXT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$29,968,364.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$29,968,364.74 | 100% | 0 | \$0.00 | | 0 |
| 31387H2C3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$2,000,409.00 | 16.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,490,958.34 | 83.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,491,367.34 | 100% | 0 | \$0.00 | | 0 |
| 31387H3K4 | | WAMU HOME LOANS, INC. (FKA PNC | 84 | \$14,998,116.33 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE) | | | | | | | |
| Total | | | 84 | \$14,998,116.33 | 100% | 0 | \$0.00 | | 0 |
| 31387H4E7 | | WACHOVIA BANK, NA | 97 | \$6,376,581.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,376,581.92 | 100% | 0 | \$0.00 | | 0 |
| 31387H4F4 | | WACHOVIA BANK, NA | 43 | \$2,697,772.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,697,772.21 | 100% | 0 | \$0.00 | | 0 |
| 31387H6S4 | | UNION PLANTERS BANK NA | 7 | \$903,638.71 | 44.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,140,126.49 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,043,765.20 | 100% | 0 | \$0.00 | | 0 |
| 31387HE48 | | USAA FEDERAL SAVINGS BANK | 76 | \$14,920,640.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,920,640.23 | 100% | 0 | \$0.00 | | 0 |
| 31387HE55 | | USAA FEDERAL SAVINGS BANK | 32 | \$6,029,754.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,029,754.44 | 100% | 0 | \$0.00 | | 0 |
| 31387HFE5 | | USAA FEDERAL SAVINGS BANK | 65 | \$10,767,363.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,767,363.25 | 100% | 0 | \$0.00 | | 0 |
| 31387HFF2 | | USAA FEDERAL SAVINGS BANK | 74 | \$9,341,350.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,341,350.61 | 100% | 0 | \$0.00 | | 0 |
| 31387HFG0 | | USAA FEDERAL SAVINGS BANK | 45 | \$5,035,282.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,035,282.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HFFH8 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,495,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,495,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HFK1 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,069,441.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,069,441.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HFU9 | | USAA FEDERAL SAVINGS BANK | 27 | \$5,862,037.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,862,037.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387HFV7 | USAA FEDERAL SAVINGS BANK | 28 | \$3,673,248.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,673,248.46 | 100% | 0 | \$0.00 | | 0 |
| 31387HJC5 | USAA FEDERAL SAVINGS BANK | 55 | \$9,194,204.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,194,204.62 | 100% | 0 | \$0.00 | | 0 |
| 31387HJE1 | USAA FEDERAL SAVINGS BANK | 31 | \$4,270,448.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,270,448.31 | 100% | 0 | \$0.00 | | 0 |
| 31387HJG6 | USAA FEDERAL SAVINGS BANK | 133 | \$22,821,796.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$22,821,796.22 | 100% | 0 | \$0.00 | | 0 |
| 31387HJJ0 | USAA FEDERAL SAVINGS BANK | 42 | \$4,969,730.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,969,730.57 | 100% | 0 | \$0.00 | | 0 |
| 31387HJK7 | USAA FEDERAL SAVINGS BANK | 15 | \$1,724,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,724,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HJL5 | USAA FEDERAL SAVINGS BANK | 18 | \$2,081,874.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,081,874.46 | 100% | 0 | \$0.00 | | 0 |
| 31387HJV3 | USAA FEDERAL SAVINGS BANK | 9 | \$1,088,625.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,088,625.79 | 100% | 0 | \$0.00 | | 0 |
| 31387HJZ4 | USAA FEDERAL SAVINGS BANK | 40 | \$6,784,676.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,784,676.94 | 100% | 0 | \$0.00 | | 0 |
| 31387HN22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,213,975.05 | 87.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,058,882.68 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,272,857.73 | 100% | 0 | \$0.00 | | 0 |
| 31387HN55 | BISHOPS GATE RESIDENTIAL | 125 | \$21,469,666.26 | 96.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$672,618.20 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$22,142,284.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HN89 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,608,999.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,608,999.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HNP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,486,741.88 | 94.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$89,213.12 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,575,955.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HNQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$15,299,200.96 | 91.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,356,696.78 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$16,655,897.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HNR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$9,611,022.92 | 92.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$817,743.09 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,428,766.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HPC8 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,197,287.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,197,287.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HPD6 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,545,957.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,545,957.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HPJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$29,946,475.69 | 96.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,113,666.99 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$31,060,142.68 | 100% | 0 | \$0.00 | | 0 |
| 31387HPM6 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$2,195,533.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,195,533.94 | 100% | 0 | \$0.00 | | 0 |
| 31387HPP9 | | PHH MORTGAGE SERVICES CORPORATION | 55 | \$4,940,878.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,940,878.96 | 100% | 0 | \$0.00 | | 0 |
| 31387HPR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,614,214.00 | 87.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,057,164.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,671,378.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HPT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,672,420.56 | 84.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,183,670.00 | 15.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,856,090.56 | 100% | 0 | \$0.00 | | 0 |
| 31387HPU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,062,561.27 | 95.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$274,033.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,336,594.27 | 100% | 0 | \$0.00 | | 0 |
| 31387HPW4 | | PHH MORTGAGE SERVICES CORPORATION | 60 | \$5,574,651.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,574,651.50 | 100% | 0 | \$0.00 | | 0 |
| 31387HPZ7 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$5,831,305.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,831,305.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387HQB9 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,688,402.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,688,402.55 | 100% | 0 | \$0.00 | | 0 |
| 31387HRE2 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,238,061.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,238,061.31 | 100% | 0 | \$0.00 | | 0 |
| 31387HSD3 | INDYMAC BANK, FSB | 54 | \$8,640,897.45 | 18.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$38,807,137.37 | 81.79% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$47,448,034.82 | 100% | 0 | \$0.00 | | 0 |
| 31387HVS6 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,187,082.67 | 72.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$814,400.00 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,001,482.67 | 100% | 0 | \$0.00 | | 0 |
| 31387HZ37 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 28 | \$4,673,077.17 | 17.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$22,329,550.42 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$27,002,627.59 | 100% | 0 | \$0.00 | | 0 |
| 31387HZ45 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,545,348.90 | 17.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,437,271.44 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,982,620.34 | 100% | 0 | \$0.00 | | 0 |
| 31387HZ52 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17 | \$2,639,761.41 | 17.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,361,712.20 | 82.4% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,001,473.61 | 100% | 0 | \$0.00 | | 0 |
| 31387HZ60 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$391,567.52 | 14.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,317,220.39 | 85.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,708,787.91 | 100% | 0 | \$0.00 | | 0 |
| 31387HZ86 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$887,173.54 | 19.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,728,640.69 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,615,814.23 | 100% | 0 | \$0.00 | | 0 |
| 31387HZZ6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 60 | \$9,639,654.21 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 455 | \$72,368,542.81 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$82,008,197.02 | 100% | 0 | \$0.00 | | 0 |
| 31387J5R3 | | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$18,802,720.95 | 72.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,223,976.98 | 27.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$26,026,697.93 | 100% | 0 | \$0.00 | | 0 |
| 31387JAK2 | | UNION PLANTERS BANK NA | 37 | \$2,129,175.99 | 36.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,680,899.76 | 63.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,810,075.75 | 100% | 0 | \$0.00 | | 0 |
| 31387JB21 | | FIRST UNION MORTGAGE CORPORATION | 59 | \$10,403,597.08 | 58.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,399,393.09 | 41.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,802,990.17 | 100% | 0 | \$0.00 | | 0 |
| 31387JB39 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$9,881,906.10 | 65.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,250,592.79 | 34.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,132,498.89 | 100% | 0 | \$0.00 | | 0 |
| 31387JB47 | | FIRST UNION MORTGAGE CORPORATION | 191 | \$26,998,882.48 | 61.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$16,871,185.00 | 38.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$43,870,067.48 | 100% | 0 | \$0.00 | | 0 |
| 31387JB54 | | FIRST UNION MORTGAGE | 67 | \$7,448,272.99 | 43.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 73 | \$9,497,629.73 | 56.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$16,945,902.72 | 100% | 0 | \$0.00 | | 0 |
| 31387JB62 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$878,023.71 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,407,727.96 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,285,751.67 | 100% | 0 | \$0.00 | | 0 |
| 31387JB70 | | FIRST UNION MORTGAGE CORPORATION | 57 | \$8,790,009.22 | 51.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,123,123.52 | 48.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$16,913,132.74 | 100% | 0 | \$0.00 | | 0 |
| 31387JBH8 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$481,885.57 | 54.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$396,711.20 | 45.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$878,596.77 | 100% | 0 | \$0.00 | | 0 |
| 31387JB4 | | FIRST UNION MORTGAGE CORPORATION | 128 | \$8,689,290.78 | 41.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$12,126,977.59 | 58.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$20,816,268.37 | 100% | 0 | \$0.00 | | 0 |
| 31387JBK1 | | FIRST UNION MORTGAGE CORPORATION | 73 | \$4,470,360.35 | 31.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$9,623,038.95 | 68.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$14,093,399.30 | 100% | 0 | \$0.00 | | 0 |
| 31387JBM7 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$7,507,541.46 | 43.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$9,858,910.81 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$17,366,452.27 | 100% | 0 | \$0.00 | | 0 |
| 31387JBP0 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$250,889.05 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,091,797.53 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,342,686.58 | 100% | 0 | \$0.00 | | 0 |
| 31387JBR6 | | | 12 | \$1,321,526.61 | 73.62% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 4 | \$473,454.30 | 26.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,794,980.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JBS4 | FIRST UNION MORTGAGE CORPORATION | 166 | \$27,751,452.47 | 59.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$19,131,838.58 | 40.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 284 | \$46,883,291.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JBT2 | FIRST UNION MORTGAGE CORPORATION | 141 | \$22,776,807.83 | 46.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 169 | \$26,470,599.35 | 53.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$49,247,407.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JBU9 | FIRST UNION MORTGAGE CORPORATION | 196 | \$31,838,389.92 | 68.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$14,615,082.73 | 31.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 280 | \$46,453,472.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JBV7 | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,275,869.90 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 280 | \$46,180,583.02 | 95.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 295 | \$48,456,452.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JBW5 | FIRST UNION MORTGAGE CORPORATION | 107 | \$15,642,635.34 | 32.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 201 | \$31,811,464.63 | 67.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 308 | \$47,454,099.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JBX3 | FIRST UNION MORTGAGE CORPORATION | 28 | \$3,777,137.92 | 13.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$23,901,270.91 | 86.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$27,678,408.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 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 | |

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

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,198,494.23 | 100% | 0 | \$0.00 | | 0 |
| 31387JLF1 | | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,935,492.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,935,492.02 | 100% | 0 | \$0.00 | | 0 |
| 31387JLH7 | | THE HUNTINGTON MORTGAGE COMPANY | 72 | \$8,661,799.75 | 75.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,874,488.78 | 24.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,536,288.53 | 100% | 0 | \$0.00 | | 0 |
| 31387JLJ3 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,110,164.69 | 22.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,216,248.12 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,326,412.81 | 100% | 0 | \$0.00 | | 0 |
| 31387JLK0 | | THE HUNTINGTON MORTGAGE COMPANY | 67 | \$10,418,720.99 | 82.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,168,002.38 | 17.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,586,723.37 | 100% | 0 | \$0.00 | | 0 |
| 31387JLT1 | | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$3,307,944.83 | 96.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$119,180.15 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,427,124.98 | 100% | 0 | \$0.00 | | 0 |
| 31387JLU8 | | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$6,745,170.08 | 84.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,233,433.64 | 15.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,978,603.72 | 100% | 0 | \$0.00 | | 0 |
| 31387JLV6 | | THE HUNTINGTON MORTGAGE COMPANY | 83 | \$8,789,134.16 | 75.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,867,989.34 | 24.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,657,123.50 | 100% | 0 | \$0.00 | | 0 |
| 31387JLW4 | | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$3,768,071.02 | 36.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,599,698.71 | 63.66% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 31387JYK6 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,778,266.00 | 29.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,507,770.00 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,286,036.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KA37 | | TCF MORTGAGE CORPORATION | 12 | \$1,343,700.00 | 89.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,700.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,499,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KA45 | | TCF MORTGAGE CORPORATION | 15 | \$1,735,782.41 | 69.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$775,209.83 | 30.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | Unavailable | 6 | \$991,090.18 | 28.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,499,443.16 | 100% | 0 | \$0.00 | | 0 |
| 31387KAR4 | | TCF MORTGAGE CORPORATION | 28 | \$3,152,549.88 | 90.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$350,050.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,502,599.88 | 100% | 0 | \$0.00 | | 0 |
| 31387KAT0 | | TCF MORTGAGE CORPORATION | 56 | \$5,470,479.37 | 78.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,529,267.34 | 21.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,999,746.71 | 100% | 0 | \$0.00 | | 0 |

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| 31387KAV5 | TCF MORTGAGE CORPORATION | 31 | \$4,121,961.32 | 51.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,878,405.00 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,000,366.32 | 100% | 0 | \$0.00 | | 0 |
| 31387KAW3 | TCF MORTGAGE CORPORATION | 56 | \$6,275,091.49 | 96.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$225,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,500,091.49 | 100% | 0 | \$0.00 | | 0 |
| 31387KAY9 | TCF MORTGAGE CORPORATION | 15 | \$1,672,531.55 | 55.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,327,800.00 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,000,331.55 | 100% | 0 | \$0.00 | | 0 |
| 31387KE74 | PRISM MORTGAGE COMPANY | 106 | \$18,249,032.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,249,032.02 | 100% | 0 | \$0.00 | | 0 |
| 31387KFA6 | PRISM MORTGAGE COMPANY | 39 | \$6,060,625.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,060,625.44 | 100% | 0 | \$0.00 | | 0 |
| 31387KFM0 | PRISM MORTGAGE COMPANY | 89 | \$15,772,016.17 | 98.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$228,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$16,000,016.17 | 100% | 0 | \$0.00 | | 0 |
| 31387KFN8 | PRISM MORTGAGE COMPANY | 31 | \$4,897,895.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,897,895.26 | 100% | 0 | \$0.00 | | 0 |
| 31387KHD8 | NAVY FEDERAL CREDIT UNION | 113 | \$19,050,930.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$19,050,930.05 | 100% | 0 | \$0.00 | | 0 |
| 31387KHE6 | NAVY FEDERAL CREDIT UNION | 83 | \$15,530,588.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,530,588.45 | 100% | 0 | \$0.00 | | 0 |
| 31387KHF3 | NAVY FEDERAL CREDIT UNION | 163 | \$26,499,852.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$26,499,852.77 | 100% | 0 | \$0.00 | | 0 |
| 31387KHG1 | NAVY FEDERAL CREDIT UNION | 73 | \$14,500,864.20 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$14,500,864.20 | 100% | 0 | \$0.00 | | 0 |
| 31387KHH9 | | NAVY FEDERAL CREDIT UNION | 183 | \$29,542,187.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$29,542,187.22 | 100% | 0 | \$0.00 | | 0 |
| 31387KHM8 | | NAVY FEDERAL CREDIT UNION | 138 | \$23,500,409.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$23,500,409.23 | 100% | 0 | \$0.00 | | 0 |
| 31387KHN6 | | NAVY FEDERAL CREDIT UNION | 134 | \$22,501,902.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$22,501,902.21 | 100% | 0 | \$0.00 | | 0 |
| 31387KJ20 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$5,956,376.60 | 93.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$387,120.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,343,496.60 | 100% | 0 | \$0.00 | | 0 |
| 31387KW25 | | Unavailable | 69 | \$10,000,354.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,000,354.52 | 100% | 0 | \$0.00 | | 0 |
| 31387KW41 | | Unavailable | 61 | \$10,000,053.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,053.83 | 100% | 0 | \$0.00 | | 0 |
| 31387KW66 | | Unavailable | 69 | \$9,999,488.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,999,488.75 | 100% | 0 | \$0.00 | | 0 |
| 31387KW74 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 81 | \$10,000,026.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,026.11 | 100% | 0 | \$0.00 | | 0 |
| 31387KW82 | | Unavailable | 68 | \$10,000,190.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,190.28 | 100% | 0 | \$0.00 | | 0 |
| 31387KW90 | | Unavailable | 71 | \$10,000,404.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,404.77 | 100% | 0 | \$0.00 | | 0 |
| 31387KWZ2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 89 | \$9,998,611.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,998,611.14 | 100% | 0 | \$0.00 | | 0 |
| 31387KXA6 | | Unavailable | 84 | \$10,000,414.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 84 | \$10,000,414.77 | 100% | 0 | \$0.00 | | 0 |
| 31387KXB4 | Unavailable | | 81 | \$10,000,954.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,954.32 | 100% | 0 | \$0.00 | | 0 |
| 31387KXC2 | Unavailable | | 75 | \$10,000,120.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,120.34 | 100% | 0 | \$0.00 | | 0 |
| 31387KXD0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | | 85 | \$9,999,969.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,999,969.77 | 100% | 0 | \$0.00 | | 0 |
| 31387KXE8 | Unavailable | | 73 | \$10,001,077.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,001,077.19 | 100% | 0 | \$0.00 | | 0 |
| 31387KXF5 | Unavailable | | 68 | \$10,000,301.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,301.25 | 100% | 0 | \$0.00 | | 0 |
| 31387KXH1 | Unavailable | | 92 | \$10,000,485.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,000,485.59 | 100% | 0 | \$0.00 | | 0 |
| 31387KXJ7 | Unavailable | | 85 | \$9,999,999.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,999,999.69 | 100% | 0 | \$0.00 | | 0 |
| 31387L6Q9 | FIRST BANC MORTGAGE | | 84 | \$8,045,958.80 | 78.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,229,297.40 | 21.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,275,256.20 | 100% | 0 | \$0.00 | | 0 |
| 31387L6R7 | FIRST BANC MORTGAGE | | 52 | \$3,823,852.97 | 89.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$455,156.31 | 10.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,279,009.28 | 100% | 0 | \$0.00 | | 0 |
| 31387L6Y2 | FIRST BANC MORTGAGE | | 55 | \$6,960,826.12 | 55.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,537,857.71 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,498,683.83 | 100% | 0 | \$0.00 | | 0 |
| 31387L7B1 | FIRST BANC MORTGAGE | | 18 | \$1,500,766.13 | 74.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$520,530.53 | 25.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,021,296.66 | 100% | 0 | \$0.00 | | 0 |
| 31387MAL3 | | | 782 | \$105,380,966.36 | 75.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | Unavailable | 228 | \$33,629,857.57 | 24.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,010 | \$139,010,823.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387MAM1 | HIBERNIA NATIONAL BANK | 333 | \$41,759,285.76 | 78.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$11,494,971.58 | 21.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 425 | \$53,254,257.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387MAN9 | HIBERNIA NATIONAL BANK | 27 | \$3,876,597.71 | 77.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,143,654.80 | 22.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,020,252.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387MAP4 | HIBERNIA NATIONAL BANK | 8 | \$1,055,753.14 | 77.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$310,721.40 | 22.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,366,474.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387MAQ2 | HIBERNIA NATIONAL BANK | 304 | \$30,054,220.56 | 77.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$8,725,664.23 | 22.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 376 | \$38,779,884.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387MAR0 | HIBERNIA NATIONAL BANK | 33 | \$5,000,858.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,000,858.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387MAS8 | HIBERNIA NATIONAL BANK | 166 | \$16,082,114.84 | 85.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,690,614.52 | 14.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$18,772,729.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387MC80 | FIRST HORIZON HOME LOAN CORPORATION | 248 | \$23,284,072.71 | 77.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$6,673,349.13 | 22.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 323 | \$29,957,421.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387MC98 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$6,216,748.90 | 58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,501,138.28 | 42% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$10,717,887.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387MCF4 | | 70 | \$8,793,120.62 | 95% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| | Unavailable | 3 | \$463,115.25 | 5% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,256,235.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387MCG2 | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$3,685,447.49 | 93.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$267,400.00 | 6.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,952,847.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387MDD8 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,679,246.71 | 66.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,333,356.93 | 33.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,012,603.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387MDK2 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$6,452,371.26 | 64.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,548,559.20 | 35.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,000,930.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387MDL0 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,010,124.72 | 66.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,563,399.77 | 33.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$7,573,524.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387MDN6 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$6,909,117.40 | 68.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$3,139,622.30 | 31.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$10,048,739.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387MDQ9 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,138,393.16 | 78.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$316,784.70 | 21.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,455,177.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387MK73 | FLAGSTAR BANK, FSB | 5 | \$936,628.46 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$30,464,029.19 | 97.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$31,400,657.65 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MK99 | FLAGSTAR BANK, FSB | 25 | \$3,570,201.24 | 50.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,453,915.68 | 49.17% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,024,116.92 | 100% | 0 | \$0.00 | | 0 |
| 31387MLA5 | FLAGSTAR BANK, FSB | 14 | \$1,236,466.77 | 6.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$17,393,106.48 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$18,629,573.25 | 100% | 0 | \$0.00 | | 0 |
| 31387MLB3 | FLAGSTAR BANK, FSB | 23 | \$2,098,651.29 | 9.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$19,119,160.47 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$21,217,811.76 | 100% | 0 | \$0.00 | | 0 |
| 31387MLC1 | FLAGSTAR BANK, FSB | 8 | \$1,256,675.86 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$46,109,388.76 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$47,366,064.62 | 100% | 0 | \$0.00 | | 0 |
| 31387MLE7 | FLAGSTAR BANK, FSB | 4 | \$725,031.27 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$24,979,532.17 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,704,563.44 | 100% | 0 | \$0.00 | | 0 |
| 31387MLF4 | FLAGSTAR BANK, FSB | 15 | \$1,528,084.48 | 6.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$23,268,530.71 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$24,796,615.19 | 100% | 0 | \$0.00 | | 0 |
| 31387MLG2 | FLAGSTAR BANK, FSB | 6 | \$490,503.19 | 2.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$19,590,807.11 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$20,081,310.30 | 100% | 0 | \$0.00 | | 0 |
| 31387MLH0 | FLAGSTAR BANK, FSB | 20 | \$1,591,095.59 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$21,736,859.59 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$23,327,955.18 | 100% | 0 | \$0.00 | | 0 |
| 31387MLJ6 | FLAGSTAR BANK, FSB | 22 | \$2,939,690.23 | 18.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$12,892,069.78 | 81.43% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,831,760.01 | 100% | 0 | \$0.00 | | 0 |
| 31387MLK3 | FLAGSTAR BANK, | 14 | \$2,244,384.09 | 6.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FSB | | | | | | | |
| | | Unavailable | 159 | \$32,325,296.56 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$34,569,680.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387MLM9 | | FLAGSTAR BANK, FSB | 4 | \$781,075.75 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$20,991,830.01 | 96.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$21,772,905.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387MLV9 | | THIRD FEDERAL SAVINGS AND LOAN | 69 | \$10,019,486.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,019,486.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387MT66 | | Unavailable | 15 | \$2,471,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,471,175.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387MUB3 | | Unavailable | 7 | \$1,034,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,034,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N2A4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$66,972.96 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$4,932,648.77 | 98.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,999,621.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N2C0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$703,993.34 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$38,937,793.62 | 98.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$39,641,786.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N2D8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,067,606.89 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 409 | \$61,444,463.47 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$62,512,070.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N2E6 | | Unavailable | 158 | \$20,256,298.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,256,298.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387N2F3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$232,140.96 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,270,331.26 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,502,472.22 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387N2G1 | | Unavailable | 31 | \$4,999,957.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,999,957.78 | 100% | 0 | \$0.00 | | 0 |
| 31387N2H9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 46 | \$7,055,682.02 | 35.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,945,870.39 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,001,552.41 | 100% | 0 | \$0.00 | | 0 |
| 31387N2J5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 49 | \$8,491,889.12 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 493 | \$75,510,065.18 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 542 | \$84,001,954.30 | 100% | 0 | \$0.00 | | 0 |
| 31387N2K2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$545,280.54 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$24,456,776.79 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$25,002,057.33 | 100% | 0 | \$0.00 | | 0 |
| 31387N2L0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$186,987.45 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$17,814,551.31 | 98.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$18,001,538.76 | 100% | 0 | \$0.00 | | 0 |
| 31387N2M8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$211,249.36 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,788,676.20 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,999,925.56 | 100% | 0 | \$0.00 | | 0 |
| 31387N2N6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$1,555,094.96 | 15.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,446,900.04 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,001,995.00 | 100% | 0 | \$0.00 | | 0 |
| 31387N2P1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 89 | \$11,779,042.18 | 37.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$19,223,802.76 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$31,002,844.94 | 100% | 0 | \$0.00 | | 0 |
| 31387N2Q9 | | WASHINGTON MUTUAL HOME | 144 | \$17,512,231.45 | 58.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 116 | \$12,489,583.33 | 41.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$30,001,814.78 | 100% | 0 | \$0.00 | | 0 |
| 31387N2U0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$664,823.06 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,064,390.36 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,729,213.42 | 100% | 0 | \$0.00 | | 0 |
| 31387NK97 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$2,830,700.00 | 97.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,910,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NLA3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,642,384.62 | 94.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,733,384.62 | 100% | 0 | \$0.00 | | 0 |
| 31387NLB1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,351,900.00 | 83.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$471,820.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,823,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NLC9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,303,921.70 | 86.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$359,673.69 | 13.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,663,595.39 | 100% | 0 | \$0.00 | | 0 |
| 31387NLD7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,961,844.21 | 78.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$537,517.14 | 21.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,499,361.35 | 100% | 0 | \$0.00 | | 0 |
| 31387NLE5 | | POPULAR MORTGAGE, INC. | 16 | \$2,167,944.59 | 70.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 6 | \$887,185.00 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,055,129.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLF2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,617,371.78 | 96.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,680,371.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLG0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$864,850.00 | 81.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$199,710.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,064,560.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLH8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,433,600.00 | 73.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$506,300.00 | 26.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,939,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLJ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$516,700.81 | 31.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,145,549.51 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,662,250.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLK1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$982,400.00 | 86.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,000.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,134,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLL9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,379,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,379,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLM7 | | POPULAR | 9 | \$1,430,800.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 9 | \$1,430,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NLN5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,308,534.50 | 65.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$677,500.00 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,986,034.50 | 100% | 0 | \$0.00 | | 0 |
| 31387NLP0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$956,875.33 | 68.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$449,950.00 | 31.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,406,825.33 | 100% | 0 | \$0.00 | | 0 |
| 31387NLQ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$647,420.00 | 62.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$396,099.15 | 37.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,043,519.15 | 100% | 0 | \$0.00 | | 0 |
| 31387NLR6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,216,550.00 | 68.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$559,625.00 | 31.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,776,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NLS4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$986,647.98 | 65.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$516,464.34 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,503,112.32 | 100% | 0 | \$0.00 | | 0 |
| 31387NLT2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$719,050.00 | 46.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$821,432.91 | 53.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,540,482.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31387NLU9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,161,938.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,161,938.53 | 100% | 0 | \$0.00 | | 0 |
| 31387NLV7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$662,960.00 | 46.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$750,417.45 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,413,377.45 | 100% | 0 | \$0.00 | | 0 |
| 31387NLW5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,229,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,229,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NLX3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,543,300.00 | 71.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$612,700.00 | 28.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,156,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NR25 | | UNION PLANTERS BANK NA | 28 | \$2,773,015.54 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,766,793.64 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,539,809.18 | 100% | 0 | \$0.00 | | 0 |
| 31387NR33 | | UNION PLANTERS BANK NA | 20 | \$2,937,212.61 | 30.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,847,533.51 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,784,746.12 | 100% | 0 | \$0.00 | | 0 |
| 31387NR41 | | UNION PLANTERS BANK NA | 37 | \$3,457,211.26 | 35.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,337,001.17 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$9,794,212.43 | 100% | 0 | \$0.00 | | 0 |
| 31387NR58 | | UNION PLANTERS BANK NA | 34 | \$3,551,664.85 | 37.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,948,923.22 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,500,588.07 | 100% | 0 | \$0.00 | | 0 |
| 31387NR66 | | | 13 | \$2,597,788.38 | 27.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 43 | \$6,928,403.60 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,526,191.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NR74 | | UNION PLANTERS BANK NA | 45 | \$5,413,661.93 | 57.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,058,587.32 | 42.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,472,249.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NR82 | | UNION PLANTERS BANK NA | 42 | \$4,453,568.92 | 48.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,782,945.79 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,236,514.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NRD1 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,414,357.31 | 80.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$585,431.48 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,999,788.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NRE9 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$6,887,543.05 | 68.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,113,196.98 | 31.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,740.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NRF6 | | FIRST HORIZON HOME LOAN CORPORATION | 182 | \$17,171,740.89 | 69.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$7,361,624.80 | 30.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$24,533,365.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NRH2 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$9,985,453.16 | 66.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,015,284.22 | 33.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,000,737.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NRK5 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$7,907,688.68 | 71.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,099,664.55 | 28.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$11,007,353.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NRL3 | | FIRST HORIZON HOME LOAN | 62 | \$8,563,980.70 | 85.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$1,436,727.04 | 14.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,707.74 | 100% | 0 | \$0.00 | | 0 |
| 31387NRZ2 | | UNION PLANTERS BANK NA | 25 | \$3,251,728.05 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,153,883.94 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,405,611.99 | 100% | 0 | \$0.00 | | 0 |
| 31387NS24 | | UNION PLANTERS BANK NA | 32 | \$2,539,449.23 | 26.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$6,991,389.19 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$9,530,838.42 | 100% | 0 | \$0.00 | | 0 |
| 31387NSA6 | | UNION PLANTERS BANK NA | 33 | \$3,827,846.35 | 38.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,106,443.40 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,934,289.75 | 100% | 0 | \$0.00 | | 0 |
| 31387NSB4 | | UNION PLANTERS BANK NA | 27 | \$3,785,026.85 | 41.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,370,575.00 | 58.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,155,601.85 | 100% | 0 | \$0.00 | | 0 |
| 31387NSC2 | | UNION PLANTERS BANK NA | 27 | \$3,562,504.17 | 39.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,521,584.96 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,084,089.13 | 100% | 0 | \$0.00 | | 0 |
| 31387NSD0 | | UNION PLANTERS BANK NA | 24 | \$3,194,652.68 | 38.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,152,533.32 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,347,186.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NSM0 | | UNION PLANTERS BANK NA | 35 | \$3,087,978.97 | 33.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,192,386.08 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,280,365.05 | 100% | 0 | \$0.00 | | 0 |
| 31387NSZ1 | | UNION PLANTERS BANK NA | 10 | \$1,373,194.96 | 36.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,381,857.23 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,755,052.19 | 100% | 0 | \$0.00 | | 0 |
| 31387NX28 | | WASHINGTON MUTUAL HOME | 4 | \$520,172.02 | 1.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 266 | \$27,482,460.73 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$28,002,632.75 | 100% | 0 | \$0.00 | | 0 |
| 31387NX36 | | WASHINGTON MUTUAL HOME LOANS, INC. | 28 | \$4,379,722.83 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$48,625,002.00 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$53,004,724.83 | 100% | 0 | \$0.00 | | 0 |
| 31387NX44 | | WASHINGTON MUTUAL HOME LOANS, INC. | 9 | \$1,457,530.28 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$48,544,983.41 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$50,002,513.69 | 100% | 0 | \$0.00 | | 0 |
| 31387NX51 | | WASHINGTON MUTUAL HOME LOANS, INC. | 22 | \$3,618,214.36 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 480 | \$82,388,190.62 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$86,006,404.98 | 100% | 0 | \$0.00 | | 0 |
| 31387NX85 | | WASHINGTON MUTUAL HOME LOANS, INC. | 47 | \$6,413,862.51 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$23,586,659.68 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$30,000,522.19 | 100% | 0 | \$0.00 | | 0 |
| 31387NXG7 | | Unavailable | 12 | \$1,928,812.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,928,812.10 | 100% | 0 | \$0.00 | | 0 |
| 31387NXH5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$734,533.69 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$17,675,198.89 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$18,409,732.58 | 100% | 0 | \$0.00 | | 0 |
| 31387NXJ1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,168,486.06 | 16.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,106,955.04 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,275,441.10 | 100% | 0 | \$0.00 | | 0 |
| 31387NXN2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 18 | \$3,047,050.54 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 374 | \$60,957,453.96 | 95.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 392 | \$64,004,504.50 | 100% | 0 | \$0.00 | | 0 |
| 31387NXP7 | Unavailable | | 500 | \$80,006,376.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$80,006,376.18 | 100% | 0 | \$0.00 | | 0 |
| 31387NXQ5 | WASHINGTON MUTUAL HOME LOANS, INC. | | 43 | \$7,197,791.22 | 10.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 399 | \$62,808,517.07 | 89.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$70,006,308.29 | 100% | 0 | \$0.00 | | 0 |
| 31387NXR3 | WASHINGTON MUTUAL HOME LOANS, INC. | | 122 | \$19,596,901.30 | 23.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 403 | \$63,410,611.32 | 76.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$83,007,512.62 | 100% | 0 | \$0.00 | | 0 |
| 31387NXS1 | WASHINGTON MUTUAL HOME LOANS, INC. | | 1 | \$165,846.25 | 14.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$989,994.14 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,155,840.39 | 100% | 0 | \$0.00 | | 0 |
| 31387NXX0 | WASHINGTON MUTUAL HOME LOANS, INC. | | 40 | \$4,666,329.85 | 38.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$7,334,307.96 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,000,637.81 | 100% | 0 | \$0.00 | | 0 |
| 31387NXY8 | WASHINGTON MUTUAL HOME LOANS, INC. | | 35 | \$4,622,895.32 | 8.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 432 | \$52,381,967.29 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$57,004,862.61 | 100% | 0 | \$0.00 | | 0 |
| 31387NXZ5 | WASHINGTON MUTUAL HOME LOANS, INC. | | 151 | \$17,997,943.01 | 21.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 592 | \$67,010,481.27 | 78.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 743 | \$85,008,424.28 | 100% | 0 | \$0.00 | | 0 |
| 31387NY27 | Unavailable | | 378 | \$62,899,777.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$62,899,777.70 | 100% | 0 | \$0.00 | | 0 |
| 31387NY35 | WASHINGTON MUTUAL HOME LOANS, INC. | | 4 | \$486,829.27 | 2.55% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 106 | \$18,614,988.47 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,101,817.74 | 100% | 0 | \$0.00 | | 0 |
| 31387NY50 | | WASHINGTON MUTUAL HOME LOANS, INC. | 8 | \$1,050,204.61 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 518 | \$81,957,780.44 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$83,007,985.05 | 100% | 0 | \$0.00 | | 0 |
| 31387NY68 | | WASHINGTON MUTUAL HOME LOANS, INC. | 11 | \$1,661,747.16 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 474 | \$73,345,858.80 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 485 | \$75,007,605.96 | 100% | 0 | \$0.00 | | 0 |
| 31387NY76 | | WASHINGTON MUTUAL HOME LOANS, INC. | 62 | \$9,890,739.37 | 15.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 372 | \$55,115,270.17 | 84.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$65,006,009.54 | 100% | 0 | \$0.00 | | 0 |
| 31387NY84 | | WASHINGTON MUTUAL HOME LOANS, INC. | 96 | \$15,073,434.81 | 20.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 427 | \$59,931,516.19 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$75,004,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NY92 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$724,597.77 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$34,278,660.72 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$35,003,258.49 | 100% | 0 | \$0.00 | | 0 |
| 31387NYD3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 17 | \$2,241,857.88 | 22.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,758,494.96 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,000,352.84 | 100% | 0 | \$0.00 | | 0 |
| 31387NYE1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$86,382.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 510 | \$79,922,951.90 | 99.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$80,009,334.45 | 100% | 0 | \$0.00 | | 0 |
| 31387NYG6 | | WASHINGTON MUTUAL HOME | 9 | \$1,498,961.45 | 2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 430 | \$73,508,431.13 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$75,007,392.58 | 100% | 0 | \$0.00 | | 0 |
| 31387NYH4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 45 | \$8,130,392.49 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 393 | \$66,870,020.83 | 89.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$75,000,413.32 | 100% | 0 | \$0.00 | | 0 |
| 31387NYJ0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 69 | \$11,793,282.37 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 430 | \$67,214,328.45 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$79,007,610.82 | 100% | 0 | \$0.00 | | 0 |
| 31387NYK7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 49 | \$7,575,330.86 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 502 | \$77,430,012.54 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 551 | \$85,005,343.40 | 100% | 0 | \$0.00 | | 0 |
| 31387NYL5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 46 | \$5,340,443.30 | 26.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$14,660,450.37 | 73.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$20,000,893.67 | 100% | 0 | \$0.00 | | 0 |
| 31387NYM3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 138 | \$17,051,060.78 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 584 | \$69,957,128.65 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 722 | \$87,008,189.43 | 100% | 0 | \$0.00 | | 0 |
| 31387NYN1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 106 | \$10,950,511.30 | 36.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$19,053,954.18 | 63.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$30,004,465.48 | 100% | 0 | \$0.00 | | 0 |
| 31387NYP6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$962,291.60 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$9,038,203.75 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$10,000,495.35 | 100% | 0 | \$0.00 | | 0 |
| 31387NYS0 | | | 47 | \$3,072,041.57 | 6.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 676 | \$46,933,148.12 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 723 | \$50,005,189.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NYT8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 55 | \$3,729,264.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 505 | \$31,271,138.74 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 560 | \$35,000,402.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NYU5 | | Unavailable | 86 | \$5,000,184.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,000,184.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NYW1 | | Unavailable | 11 | \$1,376,077.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,376,077.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NYX9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$159,411.59 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,830,797.84 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,990,209.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NZ42 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$297,277.82 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,705,459.65 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,002,737.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NZ59 | | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$1,280,979.26 | 31.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,726,268.74 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,007,248.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NZ67 | | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$1,351,726.16 | 33.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,648,083.37 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,999,809.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NZ75 | | WASHINGTON MUTUAL HOME LOANS, INC. | 272 | \$29,633,940.19 | 39.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 362 | \$45,371,274.09 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 634 | \$75,005,214.28 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NZ83 | WASHINGTON MUTUAL HOME LOANS, INC. | 30 | \$3,839,024.41 | 19.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$16,163,219.01 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$20,002,243.42 | 100% | 0 | \$0.00 | | 0 |
| 31387NZ91 | Unavailable | 33 | \$3,523,804.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,523,804.12 | 100% | 0 | \$0.00 | | 0 |
| 31387Nzb6 | Unavailable | 193 | \$33,422,044.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$33,422,044.76 | 100% | 0 | \$0.00 | | 0 |
| 31387NzC4 | WASHINGTON MUTUAL HOME LOANS, INC. | 80 | \$12,507,834.67 | 20.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 341 | \$47,497,018.90 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$60,004,853.57 | 100% | 0 | \$0.00 | | 0 |
| 31387NzD2 | WASHINGTON MUTUAL HOME LOANS, INC. | 51 | \$7,365,653.98 | 21.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$27,634,335.89 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$34,999,989.87 | 100% | 0 | \$0.00 | | 0 |
| 31387NzH3 | Unavailable | 45 | \$5,643,166.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,643,166.34 | 100% | 0 | \$0.00 | | 0 |
| 31387NzJ9 | Unavailable | 88 | \$12,351,106.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,351,106.10 | 100% | 0 | \$0.00 | | 0 |
| 31387NzM2 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 534 | \$90,487,066.60 | 99.82% | 0 | \$0.00 | NA | 0 |
| Total | | 535 | \$90,647,066.60 | 100% | 0 | \$0.00 | | 0 |
| 31387NzP5 | Unavailable | 25 | \$2,288,449.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,288,449.43 | 100% | 0 | \$0.00 | | 0 |
| 31387NzQ3 | WASHINGTON MUTUAL HOME LOANS, INC. | 15 | \$1,898,927.54 | 9.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$18,100,590.74 | 90.51% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$19,999,518.28 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NZR1 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$215,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$39,787,982.22 | 99.46% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$40,002,982.22 | 100% | 0 | \$0.00 | | 0 |
| 31387NZS9 | WASHINGTON MUTUAL HOME LOANS, INC. | 11 | \$1,702,512.30 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 543 | \$83,305,034.82 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 554 | \$85,007,547.12 | 100% | 0 | \$0.00 | | 0 |
| 31387NZZ7 | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$1,737,600.59 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 369 | \$59,267,897.72 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$61,005,498.31 | 100% | 0 | \$0.00 | | 0 |
| 31387NZU4 | WASHINGTON MUTUAL HOME LOANS, INC. | 23 | \$3,797,960.79 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 424 | \$55,207,348.44 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | 447 | \$59,005,309.23 | 100% | 0 | \$0.00 | | 0 |
| 31387NZV2 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$315,419.85 | 2.1% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31387PRA2 | INDYMAC BANK, FSB | 1 | \$279,834.69 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,506,549.02 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,786,383.71 | 100% | 0 | \$0.00 | | 0 |
| 31387PRB0 | INDYMAC BANK, FSB | 7 | \$1,032,677.65 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 430 | \$51,912,540.00 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$52,945,217.65 | 100% | 0 | \$0.00 | | 0 |
| 31387PSC7 | INDYMAC BANK, FSB | 1 | \$55,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,328,163.41 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,383,163.41 | 100% | 0 | \$0.00 | | 0 |
| 31387PSE3 | INDYMAC BANK, FSB | 1 | \$33,155.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,659,322.67 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,692,477.67 | 100% | 0 | \$0.00 | | 0 |
| 31387PSG8 | INDYMAC BANK, FSB | 10 | \$1,418,379.31 | 36.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,487,863.76 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,906,243.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387PSH6 | INDYMAC BANK, FSB | 20 | \$2,620,454.63 | 17.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$12,578,011.49 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$15,198,466.12 | 100% | 0 | \$0.00 | | 0 |
| 31387PSJ2 | INDYMAC BANK, FSB | 4 | \$448,702.35 | 10.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,775,700.46 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,224,402.81 | 100% | 0 | \$0.00 | | 0 |
| 31387QE97 | GUILD MORTGAGE COMPANY | 20 | \$3,047,898.32 | 92.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$238,015.57 | 7.24% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,285,913.89 | 100% | 0 | \$0.00 | | 0 |
| 31387QG53 | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$12,510,017.93 | 57.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$9,134,578.57 | 42.2% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$21,644,596.50 | 100% | 0 | \$0.00 | | 0 |
| 31387QG61 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$6,528,650.85 | 65.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,471,600.62 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,000,251.47 | 100% | 0 | \$0.00 | | 0 |
| 31387QG87 | FIRST HORIZON HOME LOAN CORPORATION | 141 | \$12,646,063.18 | 73.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,449,376.66 | 26.03% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$17,095,439.84 | 100% | 0 | \$0.00 | | 0 |
| 31387QHB9 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,180,036.65 | 38.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,067,820.00 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,247,856.65 | 100% | 0 | \$0.00 | | 0 |
| 31387QHZ6 | PENNSYLVANIA HOUSING FINANCE AGENCY | 164 | \$15,685,617.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$15,685,617.88 | 100% | 0 | \$0.00 | | 0 |
| 31387QJ35 | GMAC MORTGAGE CORPORATION | 10 | \$990,321.49 | 34.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,913,145.54 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,903,467.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QJ43 | | GMAC MORTGAGE CORPORATION | 117 | \$11,192,797.45 | 42.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$14,883,334.01 | 57.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$26,076,131.46 | 100% | 0 | \$0.00 | | 0 |
| 31387QJ50 | | GMAC MORTGAGE CORPORATION | 98 | \$9,587,542.72 | 44.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$11,909,751.55 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$21,497,294.27 | 100% | 0 | \$0.00 | | 0 |
| 31387QJ68 | | GMAC MORTGAGE CORPORATION | 51 | \$3,964,944.58 | 41.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$5,611,722.61 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$9,576,667.19 | 100% | 0 | \$0.00 | | 0 |
| 31387QKA7 | | GMAC MORTGAGE CORPORATION | 6 | \$1,111,963.10 | 81.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$256,767.67 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,368,730.77 | 100% | 0 | \$0.00 | | 0 |
| 31387QKB5 | | GMAC MORTGAGE CORPORATION | 46 | \$8,415,702.39 | 54.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,160,269.25 | 45.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,575,971.64 | 100% | 0 | \$0.00 | | 0 |
| 31387QKC3 | | GMAC MORTGAGE CORPORATION | 43 | \$8,169,393.64 | 55.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,441,711.99 | 44.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,611,105.63 | 100% | 0 | \$0.00 | | 0 |
| 31387QKE9 | | GMAC MORTGAGE CORPORATION | 24 | \$4,447,612.21 | 19.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,834,673.70 | 80.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$23,282,285.91 | 100% | 0 | \$0.00 | | 0 |
| 31387QKF6 | | GMAC MORTGAGE CORPORATION | 29 | \$5,242,769.62 | 23.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$16,854,919.74 | 76.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$22,097,689.36 | 100% | 0 | \$0.00 | | 0 |
| 31387QKG4 | | GMAC MORTGAGE CORPORATION | 36 | \$7,061,864.35 | 30.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,927,939.42 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$22,989,803.77 | 100% | 0 | \$0.00 | | 0 |
| 31387QKH2 | | GMAC MORTGAGE | 52 | \$9,654,991.84 | 40.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 77 | \$14,448,746.40 | 59.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$24,103,738.24 | 100% | 0 | \$0.00 | | 0 |
| 31387QKJ8 | | GMAC MORTGAGE CORPORATION | 31 | \$5,857,965.11 | 31.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,649,924.74 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,507,889.85 | 100% | 0 | \$0.00 | | 0 |
| 31387QKM1 | | GMAC MORTGAGE CORPORATION | 13 | \$2,550,230.90 | 36.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,409,540.20 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,959,771.10 | 100% | 0 | \$0.00 | | 0 |
| 31387QL24 | | THIRD FEDERAL SAVINGS AND LOAN | 215 | \$25,068,262.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$25,068,262.76 | 100% | 0 | \$0.00 | | 0 |
| 31387QL99 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,025,745.00 | 72.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,083,300.00 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,109,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QLF5 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,535,720.20 | 67.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,712,467.00 | 32.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,248,187.20 | 100% | 0 | \$0.00 | | 0 |
| 31387QLG3 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,543,268.69 | 45.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,457,536.41 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,805.10 | 100% | 0 | \$0.00 | | 0 |
| 31387QLH1 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,109,873.98 | 69.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,291,943.41 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,401,817.39 | 100% | 0 | \$0.00 | | 0 |
| 31387QM23 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,590,293.00 | 25.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,565,415.79 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$18,155,708.79 | 100% | 0 | \$0.00 | | 0 |
| 31387QM31 | | | 34 | \$4,618,737.29 | 34.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 60 | \$8,591,432.28 | 65.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,210,169.57 | 100% | 0 | \$0.00 | | 0 |
| 31387QM72 | | COUNTRYWIDE HOME LOANS, INC. | 175 | \$25,859,377.12 | 53.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$22,580,670.15 | 46.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$48,440,047.27 | 100% | 0 | \$0.00 | | 0 |
| 31387QM98 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,135,942.38 | 46.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,029,290.14 | 53.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$13,165,232.52 | 100% | 0 | \$0.00 | | 0 |
| 31387QMB3 | | Unavailable | 23 | \$1,408,235.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,408,235.19 | 100% | 0 | \$0.00 | | 0 |
| 31387QMC1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,012,619.00 | 28.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$17,988,031.80 | 71.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,000,650.80 | 100% | 0 | \$0.00 | | 0 |
| 31387QME7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,697,461.00 | 21.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,285,695.86 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$21,983,156.86 | 100% | 0 | \$0.00 | | 0 |
| 31387QMF4 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$27,731,810.30 | 46.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$32,270,460.98 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$60,002,271.28 | 100% | 0 | \$0.00 | | 0 |
| 31387QMG2 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,584,795.89 | 21.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$27,417,939.71 | 78.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$35,002,735.60 | 100% | 0 | \$0.00 | | 0 |
| 31387QMJ6 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,636,160.97 | 32.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$20,367,615.05 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$30,003,776.02 | 100% | 0 | \$0.00 | | 0 |
| 31387QML1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$578,263.00 | 23.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,893,296.79 | 76.6% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$2,471,559.79 | 100% | 0 | \$0.00 | | 0 |
| 31387QMM9 | COUNTRYWIDE HOME LOANS, INC. | | 56 | \$6,183,455.60 | 34.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$11,503,237.42 | 65.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$17,686,693.02 | 100% | 0 | \$0.00 | | 0 |
| 31387QMN7 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$2,217,797.00 | 17.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$10,569,507.08 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,787,304.08 | 100% | 0 | \$0.00 | | 0 |
| 31387QMS6 | Unavailable | | 14 | \$2,445,812.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,445,812.62 | 100% | 0 | \$0.00 | | 0 |
| 31387QMU1 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$2,997,500.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 134 | \$26,833,181.52 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$29,830,681.52 | 100% | 0 | \$0.00 | | 0 |
| 31387QMV9 | COUNTRYWIDE HOME LOANS, INC. | | 56 | \$8,725,559.00 | 37.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$14,624,525.21 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$23,350,084.21 | 100% | 0 | \$0.00 | | 0 |
| 31387QMW7 | COUNTRYWIDE HOME LOANS, INC. | | 29 | \$5,321,084.74 | 30.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$12,175,324.58 | 69.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,496,409.32 | 100% | 0 | \$0.00 | | 0 |
| 31387QMX5 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$102,900.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,857,701.51 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,960,601.51 | 100% | 0 | \$0.00 | | 0 |
| 31387QMY3 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,530,763.00 | 36.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,672,734.49 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,203,497.49 | 100% | 0 | \$0.00 | | 0 |
| 31387QN55 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$543,920.87 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$2,259,102.46 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,803,023.33 | 100% | 0 | \$0.00 | | 0 |
| 31387QN63 | | | 9 | \$968,764.38 | 11.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 55 | \$7,130,986.81 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,099,751.19 | 100% | 0 | \$0.00 | | 0 |
| 31387QNA4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$522,327.00 | 25.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,514,101.22 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,036,428.22 | 100% | 0 | \$0.00 | | 0 |
| 31387QNB2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,921,731.11 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,501,047.50 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,422,778.61 | 100% | 0 | \$0.00 | | 0 |
| 31387QNE6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,122,522.69 | 16.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$20,974,278.05 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,096,800.74 | 100% | 0 | \$0.00 | | 0 |
| 31387QNF3 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$14,796,744.65 | 44.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$18,592,096.64 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$33,388,841.29 | 100% | 0 | \$0.00 | | 0 |
| 31387QNG1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,790,165.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,965,547.56 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,755,712.56 | 100% | 0 | \$0.00 | | 0 |
| 31387QNH9 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$9,558,461.25 | 36.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$16,390,716.99 | 63.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$25,949,178.24 | 100% | 0 | \$0.00 | | 0 |
| 31387QNP1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,307,337.66 | 25.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,790,992.21 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,098,329.87 | 100% | 0 | \$0.00 | | 0 |
| 31387QNQ9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,984,906.53 | 21.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$18,594,720.04 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$23,579,626.57 | 100% | 0 | \$0.00 | | 0 |
| 31387QNR7 | | COUNTRYWIDE | 21 | \$2,424,621.95 | 19.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 75 | \$10,059,975.72 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,484,597.67 | 100% | 0 | \$0.00 | | 0 |
| 31387QNT3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,024,660.74 | 25.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,993,527.55 | 74.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,018,188.29 | 100% | 0 | \$0.00 | | 0 |
| 31387QNU0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,358,499.80 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,019,630.16 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,378,129.96 | 100% | 0 | \$0.00 | | 0 |
| 31387QNV8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,917,756.57 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$26,647,674.33 | 90.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$29,565,430.90 | 100% | 0 | \$0.00 | | 0 |
| 31387QNW6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,489,027.42 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$23,642,473.69 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$25,131,501.11 | 100% | 0 | \$0.00 | | 0 |
| 31387QNX4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$971,860.38 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$14,665,806.08 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,637,666.46 | 100% | 0 | \$0.00 | | 0 |
| 31387QNY2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$718,481.24 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$8,037,251.94 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,755,733.18 | 100% | 0 | \$0.00 | | 0 |
| 31387QP20 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,300.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,052,298.19 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,094,598.19 | 100% | 0 | \$0.00 | | 0 |
| 31387QP38 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,644,432.37 | 76.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,415,736.37 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,060,168.74 | 100% | 0 | \$0.00 | | 0 |
| 31387QP46 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,201,425.05 | 42.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 56 | \$9,880,104.45 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,081,529.50 | 100% | 0 | \$0.00 | | 0 |
| 31387QP53 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,382,218.00 | 48.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,197,881.22 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$25,580,099.22 | 100% | 0 | \$0.00 | | 0 |
| 31387QP61 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,940,705.74 | 14.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,179,561.95 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,120,267.69 | 100% | 0 | \$0.00 | | 0 |
| 31387QP95 | | Unavailable | 28 | \$3,528,653.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,528,653.87 | 100% | 0 | \$0.00 | | 0 |
| 31387QPA2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$213,000.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,990,554.00 | 90.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,203,554.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QPC8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,064,306.00 | 20.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,538,755.69 | 79.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,603,061.69 | 100% | 0 | \$0.00 | | 0 |
| 31387QPJ3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,581,511.81 | 27.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,241,117.46 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,822,629.27 | 100% | 0 | \$0.00 | | 0 |
| 31387QPK0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$297,770.88 | 32.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$612,417.83 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$910,188.71 | 100% | 0 | \$0.00 | | 0 |
| 31387QPL8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$307,064.84 | 10.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,723,347.83 | 89.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,030,412.67 | 100% | 0 | \$0.00 | | 0 |
| 31387QPM6 | | Unavailable | 12 | \$1,152,324.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,152,324.57 | 100% | 0 | \$0.00 | | 0 |
| 31387QPQ7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,339,949.30 | 38.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$2,108,891.94 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,448,841.24 | 100% | 0 | \$0.00 | | 0 |
| 31387QPR5 | | Unavailable | 12 | \$1,245,830.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,245,830.65 | 100% | 0 | \$0.00 | | 0 |
| 31387QPS3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$292,087.31 | 22.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,007,230.60 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,299,317.91 | 100% | 0 | \$0.00 | | 0 |
| 31387QPT1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$7,120,915.17 | 51.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,690,739.32 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$13,811,654.49 | 100% | 0 | \$0.00 | | 0 |
| 31387QPU8 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$9,709,668.81 | 48.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,194,003.93 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$19,903,672.74 | 100% | 0 | \$0.00 | | 0 |
| 31387QPV6 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$6,896,281.88 | 75.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,193,973.46 | 24.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$9,090,255.34 | 100% | 0 | \$0.00 | | 0 |
| 31387QPW4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$646,215.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$4,987,418.07 | 88.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,633,633.07 | 100% | 0 | \$0.00 | | 0 |
| 31387QPX2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$448,268.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,238,838.49 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,687,106.49 | 100% | 0 | \$0.00 | | 0 |
| 31387QPY0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,800.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,654,398.25 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,700,198.25 | 100% | 0 | \$0.00 | | 0 |
| 31387QPZ7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,128,664.21 | 73.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,122,847.66 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,251,511.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QQ60 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,620,286.38 | 36.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,556,054.11 | 63.49% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,176,340.49 | 100% | 0 | \$0.00 | | 0 |
| 31387QQ78 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,112,986.59 | 20.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,320,746.25 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,433,732.84 | 100% | 0 | \$0.00 | | 0 |
| 31387QQ94 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,332,533.79 | 32.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,750,970.46 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,083,504.25 | 100% | 0 | \$0.00 | | 0 |
| 31387QQA1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,473,109.15 | 61.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,142,262.38 | 38.15% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,615,371.53 | 100% | 0 | \$0.00 | | 0 |
| 31387QQB9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,715,664.00 | 56.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,766,291.90 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,481,955.90 | 100% | 0 | \$0.00 | | 0 |
| 31387QQD5 | Unavailable | 32 | \$4,760,323.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,760,323.44 | 100% | 0 | \$0.00 | | 0 |
| 31387QQM5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,566,898.32 | 24.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,783,663.67 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,350,561.99 | 100% | 0 | \$0.00 | | 0 |
| 31387QQQ6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$288,550.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,674,716.54 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,963,266.54 | 100% | 0 | \$0.00 | | 0 |
| 31387QQT0 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,232,132.19 | 27.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$11,232,552.81 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$15,464,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QQU7 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$7,224,729.05 | 40.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$10,657,326.65 | 59.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 262 | \$17,882,055.70 | 100% | 0 | \$0.00 | | 0 |
| 31387QQV5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$966,321.51 | 29.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,306,448.68 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,272,770.19 | 100% | 0 | \$0.00 | | 0 |
| 31387QQX1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$725,423.73 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,687,361.76 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,412,785.49 | 100% | 0 | \$0.00 | | 0 |
| 31387QQZ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$993,619.66 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,481,116.26 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,474,735.92 | 100% | 0 | \$0.00 | | 0 |
| 31387QR28 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,605,681.59 | 12.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$10,787,082.99 | 87.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$12,392,764.58 | 100% | 0 | \$0.00 | | 0 |
| 31387QR36 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,063,590.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,130,550.51 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,194,140.51 | 100% | 0 | \$0.00 | | 0 |
| 31387QRA0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,308,462.91 | 21.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$27,403,996.14 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$34,712,459.05 | 100% | 0 | \$0.00 | | 0 |
| 31387QRB8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,744,685.00 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,940,816.69 | 83.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,685,501.69 | 100% | 0 | \$0.00 | | 0 |
| 31387QRF9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,290,644.24 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,664,614.62 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,955,258.86 | 100% | 0 | \$0.00 | | 0 |
| 31387QRH5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$895,679.92 | 21.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,254,596.77 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,150,276.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387QRN2 | COUNTRYWIDE HOME LOANS, INC. | 210 | \$13,556,505.07 | 60.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$8,927,531.20 | 39.71% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$22,484,036.27 | 100% | 0 | \$0.00 | | 0 |
| 31387QRQ5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$409,238.60 | 32.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$846,827.78 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,256,066.38 | 100% | 0 | \$0.00 | | 0 |
| 31387QRR3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,013,703.12 | 12.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$7,288,593.90 | 87.79% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$8,302,297.02 | 100% | 0 | \$0.00 | | 0 |
| 31387QRU6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,824.80 | 8.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$956,354.50 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,044,179.30 | 100% | 0 | \$0.00 | | 0 |
| 31387QRW2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,022,884.10 | 36.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,786,907.88 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,809,791.98 | 100% | 0 | \$0.00 | | 0 |
| 31387QRX0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,837,922.98 | 18.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$25,488,592.96 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$31,326,515.94 | 100% | 0 | \$0.00 | | 0 |
| 31387QRY8 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$21,194,759.33 | 19.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 614 | \$90,192,459.92 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | 771 | \$111,387,219.25 | 100% | 0 | \$0.00 | | 0 |
| 31387QRZ5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,822,795.60 | 6.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 355 | \$42,508,423.22 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$45,331,218.82 | 100% | 0 | \$0.00 | | 0 |
| 31387QS27 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,914,832.75 | 23.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$16,328,879.03 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$21,243,711.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QS35 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,204,625.42 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$14,166,853.31 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$17,371,478.73 | 100% | 0 | \$0.00 | | 0 |
| 31387QS43 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$446,392.16 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,413,969.49 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,860,361.65 | 100% | 0 | \$0.00 | | 0 |
| 31387QS50 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,136,348.55 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,865,774.52 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,002,123.07 | 100% | 0 | \$0.00 | | 0 |
| 31387QS68 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,260,868.99 | 25.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$18,755,890.71 | 74.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,016,759.70 | 100% | 0 | \$0.00 | | 0 |
| 31387QS92 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,036,417.50 | 18.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,266,031.83 | 81.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,302,449.33 | 100% | 0 | \$0.00 | | 0 |
| 31387QSB7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,276,688.61 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$21,281,828.09 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$25,558,516.70 | 100% | 0 | \$0.00 | | 0 |
| 31387QSC5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$443,033.03 | 48.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$462,043.37 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$905,076.40 | 100% | 0 | \$0.00 | | 0 |
| 31387QSF8 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,262,728.95 | 16.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 353 | \$48,015,287.93 | 83.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$57,278,016.88 | 100% | 0 | \$0.00 | | 0 |
| 31387QSG6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,903,167.05 | 33.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,703,799.04 | 66.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,606,966.09 | 100% | 0 | \$0.00 | | 0 |
| 31387QSH4 | | COUNTRYWIDE | 36 | \$3,908,063.09 | 34.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 66 | \$7,320,715.96 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,228,779.05 | 100% | 0 | \$0.00 | | 0 |
| 31387QSJ0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,063,781.38 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,778,520.27 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,842,301.65 | 100% | 0 | \$0.00 | | 0 |
| 31387QSK7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,065.35 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,268,140.63 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,386,205.98 | 100% | 0 | \$0.00 | | 0 |
| 31387QSL5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$347,000.00 | 24.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,073,687.45 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,420,687.45 | 100% | 0 | \$0.00 | | 0 |
| 31387QSM3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$369,900.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,535,798.80 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,905,698.80 | 100% | 0 | \$0.00 | | 0 |
| 31387QSN1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,607,822.15 | 29.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$13,399,348.93 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$19,007,171.08 | 100% | 0 | \$0.00 | | 0 |
| 31387QSP6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$648,016.47 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,301,883.11 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,949,899.58 | 100% | 0 | \$0.00 | | 0 |
| 31387QSQ4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$324,800.00 | 11.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,481,452.26 | 88.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,806,252.26 | 100% | 0 | \$0.00 | | 0 |
| 31387QSR2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,230,629.07 | 15.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$17,060,228.17 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$20,290,857.24 | 100% | 0 | \$0.00 | | 0 |
| 31387QSS0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$316,984.27 | 19.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$1,330,210.81 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,647,195.08 | 100% | 0 | \$0.00 | | 0 |
| 31387QSU5 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,028,603.53 | 66.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,133,549.44 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,162,152.97 | 100% | 0 | \$0.00 | | 0 |
| 31387QSV3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,595,350.00 | 30.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,584,930.61 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,180,280.61 | 100% | 0 | \$0.00 | | 0 |
| 31387QSW1 | | Unavailable | 13 | \$1,694,909.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,694,909.75 | 100% | 0 | \$0.00 | | 0 |
| 31387QSX9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$655,738.97 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,382,510.23 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,038,249.20 | 100% | 0 | \$0.00 | | 0 |
| 31387QSZ4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,218,600.54 | 15.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$18,188,525.11 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$21,407,125.65 | 100% | 0 | \$0.00 | | 0 |
| 31387QT42 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$679,700.00 | 60.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$447,224.30 | 39.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,126,924.30 | 100% | 0 | \$0.00 | | 0 |
| 31387QTA8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$752,400.00 | 49.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$766,099.16 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,518,499.16 | 100% | 0 | \$0.00 | | 0 |
| 31387QTB6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,508,253.82 | 61.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,593,874.44 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,102,128.26 | 100% | 0 | \$0.00 | | 0 |
| 31387QTC4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,049,941.00 | 53.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,796,247.17 | 46.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,846,188.17 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387QTD2 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$15,793,305.27 | 80.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,929,153.59 | 19.92% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$19,722,458.86 | 100% | 0 | \$0.00 | | 0 |
| 31387QTF7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,841,375.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$6,269,777.79 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,111,152.79 | 100% | 0 | \$0.00 | | 0 |
| 31387QTG5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,778,933.23 | 32.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$9,953,683.25 | 67.56% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$14,732,616.48 | 100% | 0 | \$0.00 | | 0 |
| 31387QTJ9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,166,573.08 | 62.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$703,228.36 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,869,801.44 | 100% | 0 | \$0.00 | | 0 |
| 31387QTK6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$318,295.56 | 15.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,799,541.49 | 84.97% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,117,837.05 | 100% | 0 | \$0.00 | | 0 |
| 31387QTR1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,181,563.11 | 19.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$9,292,897.45 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,474,460.56 | 100% | 0 | \$0.00 | | 0 |
| 31387QU24 | COUNTRYWIDE HOME LOANS, INC. | 207 | \$31,956,182.88 | 30.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 449 | \$72,762,806.75 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | 656 | \$104,718,989.63 | 100% | 0 | \$0.00 | | 0 |
| 31387QU32 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$819,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$28,807,206.54 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$29,626,706.54 | 100% | 0 | \$0.00 | | 0 |
| 31387QU40 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,811,251.03 | 8.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 487 | \$79,172,883.47 | 91.02% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$86,984,134.50 | 100% | 0 | \$0.00 | | 0 |
| 31387QU57 | COUNTRYWIDE | 46 | \$7,100,032.52 | 23.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 158 | \$22,639,291.60 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$29,739,324.12 | 100% | 0 | \$0.00 | | 0 |
| 31387QUF5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$222,489.00 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,365,788.86 | 85.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,588,277.86 | 100% | 0 | \$0.00 | | 0 |
| 31387QUG3 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$15,808,009.18 | 49.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$16,360,269.45 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$32,168,278.63 | 100% | 0 | \$0.00 | | 0 |
| 31387QUH1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$197,781.15 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,842,209.18 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,039,990.33 | 100% | 0 | \$0.00 | | 0 |
| 31387QUJ7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,651,374.00 | 33.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$13,169,636.02 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$19,821,010.02 | 100% | 0 | \$0.00 | | 0 |
| 31387QUM0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$623,778.50 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,887,260.08 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,511,038.58 | 100% | 0 | \$0.00 | | 0 |
| 31387QUN8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,232.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,623,726.46 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,755,958.46 | 100% | 0 | \$0.00 | | 0 |
| 31387QUP3 | | COUNTRYWIDE HOME LOANS, INC. | 213 | \$33,117,285.90 | 51.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$30,810,384.62 | 48.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$63,927,670.52 | 100% | 0 | \$0.00 | | 0 |
| 31387QUQ1 | | COUNTRYWIDE HOME LOANS, INC. | 347 | \$53,981,757.79 | 50.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 324 | \$53,027,499.60 | 49.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 671 | \$107,009,257.39 | 100% | 0 | \$0.00 | | 0 |
| 31387QUR9 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$17,274,307.91 | 56.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 80 | \$13,308,672.64 | 43.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$30,582,980.55 | 100% | 0 | \$0.00 | | 0 |
| 31387QUT5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,697,633.77 | 24.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$11,557,258.69 | 75.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$15,254,892.46 | 100% | 0 | \$0.00 | | 0 |
| 31387QUV0 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,663,376.04 | 33.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$7,293,129.05 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,956,505.09 | 100% | 0 | \$0.00 | | 0 |
| 31387QUW8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,290,548.09 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$60,656,284.24 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$64,946,832.33 | 100% | 0 | \$0.00 | | 0 |
| 31387QUX6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,265,052.00 | 20.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$23,735,186.50 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,000,238.50 | 100% | 0 | \$0.00 | | 0 |
| 31387QUY4 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$24,523,011.36 | 17.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 672 | \$113,442,109.16 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 831 | \$137,965,120.52 | 100% | 0 | \$0.00 | | 0 |
| 31387QUZ1 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$6,015,609.74 | 30.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$13,582,966.20 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$19,598,575.94 | 100% | 0 | \$0.00 | | 0 |
| 31387QV49 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,685,845.82 | 38.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,468,955.82 | 61.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,154,801.64 | 100% | 0 | \$0.00 | | 0 |
| 31387QV56 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,161,364.54 | 24.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,676,730.15 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,838,094.69 | 100% | 0 | \$0.00 | | 0 |
| 31387QV64 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,202,084.00 | 22.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,206,335.02 | 77.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$5,408,419.02 | 100% | 0 | \$0.00 | | 0 |
| 31387QV72 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,690,691.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,447,839.48 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,138,530.48 | 100% | 0 | \$0.00 | | 0 |
| 31387QV80 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,305,463.51 | 14.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$25,915,283.72 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$30,220,747.23 | 100% | 0 | \$0.00 | | 0 |
| 31387QVA5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,424,796.01 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,905,874.12 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,330,670.13 | 100% | 0 | \$0.00 | | 0 |
| 31387QVC1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,082,187.45 | 33.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,937,589.73 | 66.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,019,777.18 | 100% | 0 | \$0.00 | | 0 |
| 31387QVG2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,225,091.67 | 25.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$9,286,779.00 | 74.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$12,511,870.67 | 100% | 0 | \$0.00 | | 0 |
| 31387QVH0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,964,213.58 | 24.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,370,843.28 | 75.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$12,335,056.86 | 100% | 0 | \$0.00 | | 0 |
| 31387QVM9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,750,615.00 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,683,551.48 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,434,166.48 | 100% | 0 | \$0.00 | | 0 |
| 31387QVN7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,181,820.14 | 21.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,476,694.00 | 78.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,658,514.14 | 100% | 0 | \$0.00 | | 0 |
| 31387QVQ0 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,157,784.65 | 25.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$26,608,892.94 | 74.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$35,766,677.59 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QVZ0 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,056,098.85 | 54.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,244,174.85 | 45.54% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,300,273.70 | 100% | 0 | \$0.00 | | 0 |
| 31387QW48 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,149,036.12 | 17.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,290,426.34 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,439,462.46 | 100% | 0 | \$0.00 | | 0 |
| 31387QW55 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$924,426.91 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,381,006.75 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,305,433.66 | 100% | 0 | \$0.00 | | 0 |
| 31387QW71 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,820,818.00 | 56.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,330,131.30 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,150,949.30 | 100% | 0 | \$0.00 | | 0 |
| 31387QWF3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$625,530.00 | 24.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,903,449.43 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,528,979.43 | 100% | 0 | \$0.00 | | 0 |
| 31387QWJ5 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,638,852.92 | 50.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,463,465.37 | 49.33% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$13,102,318.29 | 100% | 0 | \$0.00 | | 0 |
| 31387QWK2 | COUNTRYWIDE HOME LOANS, INC. | 176 | \$11,485,849.30 | 58.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$8,108,009.35 | 41.38% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$19,593,858.65 | 100% | 0 | \$0.00 | | 0 |
| 31387QWP1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$811,661.00 | 32.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,713,644.05 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,525,305.05 | 100% | 0 | \$0.00 | | 0 |
| 31387QWQ9 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,114,790.86 | 39.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,303,684.19 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$15,418,475.05 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QWR7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$247,075.00 | 11.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,934,062.06 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,181,137.06 | 100% | 0 | \$0.00 | | 0 |
| 31387QWS5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,153,468.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$28,071,915.25 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$31,225,383.25 | 100% | 0 | \$0.00 | | 0 |
| 31387QWT3 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$12,959,080.00 | 23.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$41,761,956.46 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$54,721,036.46 | 100% | 0 | \$0.00 | | 0 |
| 31387QWU0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,088,470.00 | 54.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,442,450.99 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,530,920.99 | 100% | 0 | \$0.00 | | 0 |
| 31387QXB1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,144,740.00 | 44.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,058,729.98 | 55.91% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,203,469.98 | 100% | 0 | \$0.00 | | 0 |
| 31387QXC9 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$12,959,879.05 | 60.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,501,979.19 | 39.61% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$21,461,858.24 | 100% | 0 | \$0.00 | | 0 |
| 31387QXE5 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,545,238.17 | 68.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,492,682.92 | 31.01% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$8,037,921.09 | 100% | 0 | \$0.00 | | 0 |
| 31387QXF2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,290,274.00 | 52.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,054,691.70 | 47.29% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,344,965.70 | 100% | 0 | \$0.00 | | 0 |
| 31387QXH8 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$23,787,625.94 | 48.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$25,381,739.37 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$49,169,365.31 | 100% | 0 | \$0.00 | | 0 |
| 31387QXJ4 | COUNTRYWIDE | 182 | \$28,697,020.19 | 46.4% | 0 | \$0.00 | NA | 0 |

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| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 209 | \$33,156,169.17 | 53.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 391 | \$61,853,189.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387QXN5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,000.00 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,570,413.31 | 92.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,700,413.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387QXP0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,808,799.00 | 22.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 210 | \$23,793,584.48 | 77.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 272 | \$30,602,383.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387QXQ8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,251,289.99 | 22.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$4,218,632.31 | 77.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$5,469,922.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387QXS4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,500,022.51 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$20,397,486.59 | 93.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$21,897,509.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387QXT2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$321,000.00 | 18.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,392,012.75 | 81.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,713,012.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387QXU9 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,531,894.72 | 29.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 201 | \$13,250,251.74 | 70.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 285 | \$18,782,146.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387QXW5 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$15,144,392.87 | 15.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 506 | \$80,582,041.36 | 84.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 607 | \$95,726,434.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387QXY1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$640,050.00 | 24.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,926,157.35 | 75.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,566,207.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387QXZ8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,351,263.62 | 27.4% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$3,580,392.62 | 72.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,931,656.24 | 100% | 0 | \$0.00 | | 0 |
| 31387R4R6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$1,203,381.14 | 35.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,172,981.04 | 64.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,376,362.18 | 100% | 0 | \$0.00 | | 0 |
| 31387R4T2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$175,801.11 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$777,266.99 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$953,068.10 | 100% | 0 | \$0.00 | | 0 |
| 31387R4V7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$5,557,465.78 | 40.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,003,617.42 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,561,083.20 | 100% | 0 | \$0.00 | | 0 |
| 31387R4W5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 97 | \$17,432,872.44 | 24.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$54,058,727.82 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$71,491,600.26 | 100% | 0 | \$0.00 | | 0 |
| 31387R4X3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,908,563.11 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$20,993,922.97 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$23,902,486.08 | 100% | 0 | \$0.00 | | 0 |
| 31387RU97 | | Unavailable | 13 | \$1,293,010.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,293,010.43 | 100% | 0 | \$0.00 | | 0 |
| 31387RUT3 | | Unavailable | 35 | \$6,080,039.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,080,039.85 | 100% | 0 | \$0.00 | | 0 |
| 31387RUU0 | | Unavailable | 14 | \$2,474,527.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,474,527.96 | 100% | 0 | \$0.00 | | 0 |
| 31387RUV8 | | RBMG INC. | 2 | \$213,341.55 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,963,394.08 | 94.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,176,735.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387RUX4 | | Unavailable | 10 | \$1,231,521.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,231,521.55 | 100% | 0 | \$0.00 | | 0 |
| 31387RX29 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,562,235.14 | 74.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$874,685.51 | 25.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,436,920.65 | 100% | 0 | \$0.00 | | 0 |
| 31387RX37 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,284,729.44 | 64.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$693,207.38 | 35.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,977,936.82 | 100% | 0 | \$0.00 | | 0 |
| 31387RX78 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,254,522.07 | 59.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,208,092.02 | 40.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,462,614.09 | 100% | 0 | \$0.00 | | 0 |
| 31387RX94 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$8,272,663.29 | 82.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,727,690.93 | 17.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,354.22 | 100% | 0 | \$0.00 | | 0 |
| 31387RXW3 | | FIRST HORIZON HOME LOAN CORPORATION | 228 | \$19,710,245.81 | 74.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$6,639,439.55 | 25.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$26,349,685.36 | 100% | 0 | \$0.00 | | 0 |
| 31387RYA0 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$11,573,667.22 | 74.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,984,564.79 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$15,558,232.01 | 100% | 0 | \$0.00 | | 0 |
| 31387RYB8 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$8,184,463.00 | 80.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,948,902.60 | 19.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,133,365.60 | 100% | 0 | \$0.00 | | 0 |
| 31387RZY7 | | KAUFMAN AND BROAD MORTGAGE | 13 | \$1,982,850.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31387S2X3 | HOMESIDE LENDING, INC. | | 2 | \$129,253.52 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 111 | \$6,496,472.37 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$6,625,725.89 | 100% | 0 | \$0.00 | | 0 |
| 31387S3A2 | Unavailable | | 88 | \$14,791,674.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,791,674.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387S3B0 | HOMESIDE LENDING, INC. | 5 | \$632,384.06 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$47,842,758.99 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$48,475,143.05 | 100% | 0 | \$0.00 | | 0 |
| 31387S3D6 | HOMESIDE LENDING, INC. | 3 | \$361,050.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$23,695,592.61 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$24,056,642.61 | 100% | 0 | \$0.00 | | 0 |
| 31387S3L8 | HOMESIDE LENDING, INC. | 2 | \$207,054.72 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$10,844,980.82 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,052,035.54 | 100% | 0 | \$0.00 | | 0 |
| 31387S3M6 | HOMESIDE LENDING, INC. | 15 | \$1,565,272.79 | 3.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$40,316,440.28 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$41,881,713.07 | 100% | 0 | \$0.00 | | 0 |
| 31387S3N4 | HOMESIDE LENDING, INC. | 11 | \$843,562.36 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$11,088,590.70 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,932,153.06 | 100% | 0 | \$0.00 | | 0 |
| 31387S3P9 | HOMESIDE LENDING, INC. | 1 | \$44,657.72 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,394,005.45 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,438,663.17 | 100% | 0 | \$0.00 | | 0 |
| 31387S3Q7 | HOMESIDE LENDING, INC. | 2 | \$258,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,033,143.57 | 96.89% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,291,143.57 | 100% | 0 | \$0.00 | | 0 |
| 31387S3R5 | HOMESIDE LENDING, INC. | 13 | \$1,378,809.81 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$33,192,247.07 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$34,571,056.88 | 100% | 0 | \$0.00 | | 0 |
| 31387S3S3 | HOMESIDE LENDING, INC. | 12 | \$1,308,135.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$11,929,390.23 | 90.12% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$13,237,525.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387S3U8 | | Unavailable | 10 | \$1,200,474.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,200,474.48 | 100% | 0 | \$0.00 | | 0 |
| 31387S3W4 | | Unavailable | 12 | \$1,717,781.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,717,781.97 | 100% | 0 | \$0.00 | | 0 |
| 31387S3X2 | | Unavailable | 26 | \$3,271,280.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,271,280.76 | 100% | 0 | \$0.00 | | 0 |
| 31387S3Y0 | | HOMESIDE LENDING, INC. | 13 | \$1,630,241.63 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$21,340,115.43 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$22,970,357.06 | 100% | 0 | \$0.00 | | 0 |
| 31387S3Z7 | | HOMESIDE LENDING, INC. | 12 | \$1,180,364.59 | 12.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,453,934.50 | 87.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,634,299.09 | 100% | 0 | \$0.00 | | 0 |
| 31387S4A1 | | HOMESIDE LENDING, INC. | 3 | \$284,300.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,782,119.57 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,066,419.57 | 100% | 0 | \$0.00 | | 0 |
| 31387S4B9 | | HOMESIDE LENDING, INC. | 4 | \$263,046.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,276,844.75 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,539,890.75 | 100% | 0 | \$0.00 | | 0 |
| 31387S4D5 | | Unavailable | 15 | \$2,045,214.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,045,214.84 | 100% | 0 | \$0.00 | | 0 |
| 31387S4E3 | | HOMESIDE LENDING, INC. | 2 | \$121,204.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,967,716.88 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,088,920.88 | 100% | 0 | \$0.00 | | 0 |
| 31387S4G8 | | HOMESIDE LENDING, INC. | 2 | \$96,640.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,548,001.00 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,644,641.00 | 100% | 0 | \$0.00 | | 0 |
| 31387S4J2 | | Unavailable | 16 | \$2,268,297.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,268,297.99 | 100% | 0 | \$0.00 | | 0 |
| 31387S4K9 | | | 4 | \$522,457.00 | 4.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 91 | \$10,772,325.03 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,294,782.03 | 100% | 0 | \$0.00 | | 0 |
| 31387S4L7 | | HOMESIDE LENDING, INC. | 6 | \$621,495.00 | 21.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,275,237.83 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,896,732.83 | 100% | 0 | \$0.00 | | 0 |
| 31387S4N3 | | HOMESIDE LENDING, INC. | 2 | \$226,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$10,505,272.70 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,731,672.70 | 100% | 0 | \$0.00 | | 0 |
| 31387S5M4 | | HOMESIDE LENDING, INC. | 28 | \$3,771,620.27 | 35.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,733,897.88 | 64.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,505,518.15 | 100% | 0 | \$0.00 | | 0 |
| 31387S5N2 | | HOMESIDE LENDING, INC. | 17 | \$2,342,092.83 | 36.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,118,223.13 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,460,315.96 | 100% | 0 | \$0.00 | | 0 |
| 31387S5P7 | | HOMESIDE LENDING, INC. | 9 | \$1,568,785.01 | 45.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,842,209.54 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,410,994.55 | 100% | 0 | \$0.00 | | 0 |
| 31387S5Q5 | | HOMESIDE LENDING, INC. | 15 | \$2,024,643.13 | 52.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,801,591.09 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,826,234.22 | 100% | 0 | \$0.00 | | 0 |
| 31387S5U6 | | HOMESIDE LENDING, INC. | 3 | \$456,610.05 | 24.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,420,797.61 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,877,407.66 | 100% | 0 | \$0.00 | | 0 |
| 31387SD45 | | PRISM MORTGAGE COMPANY | 13 | \$2,046,981.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,046,981.02 | 100% | 0 | \$0.00 | | 0 |
| 31387SD52 | | PRISM MORTGAGE COMPANY | 10 | \$1,436,805.95 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,436,805.95 | 100% | 0 | \$0.00 | | 0 |
| 31387SDS2 | | PRISM MORTGAGE COMPANY | 26 | \$3,783,888.87 | 93.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$263,130.27 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,047,019.14 | 100% | 0 | \$0.00 | | 0 |
| 31387SDU7 | | PRISM MORTGAGE COMPANY | 11 | \$1,697,120.10 | 96.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,786.88 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,760,906.98 | 100% | 0 | \$0.00 | | 0 |
| 31387SEN2 | | THIRD FEDERAL SAVINGS AND LOAN | 160 | \$25,070,967.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,070,967.27 | 100% | 0 | \$0.00 | | 0 |
| 31387SGC4 | | IRWIN MORTGAGE CORPORATION | 69 | \$8,770,844.23 | 31.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$18,893,499.46 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$27,664,343.69 | 100% | 0 | \$0.00 | | 0 |
| 31387SGD2 | | IRWIN MORTGAGE CORPORATION | 6 | \$638,271.84 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,686,132.05 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,324,403.89 | 100% | 0 | \$0.00 | | 0 |
| 31387SGM2 | | IRWIN MORTGAGE CORPORATION | 50 | \$5,162,315.07 | 50.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,123,162.32 | 49.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,285,477.39 | 100% | 0 | \$0.00 | | 0 |
| 31387SGN0 | | Unavailable | 16 | \$1,145,471.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,145,471.48 | 100% | 0 | \$0.00 | | 0 |
| 31387SGP5 | | IRWIN MORTGAGE CORPORATION | 10 | \$934,450.00 | 31.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,013,600.46 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,948,050.46 | 100% | 0 | \$0.00 | | 0 |
| 31387SGQ3 | | IRWIN MORTGAGE CORPORATION | 60 | \$5,918,658.61 | 69.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,576,450.00 | 30.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,495,108.61 | 100% | 0 | \$0.00 | | 0 |
| 31387SGR1 | | IRWIN MORTGAGE CORPORATION | 38 | \$4,643,708.46 | 85.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$809,200.00 | 14.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,452,908.46 | 100% | 0 | \$0.00 | | 0 |
| 31387SKK1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,239,898.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,239,898.78 | 100% | 0 | \$0.00 | | 0 |
| 31387SKL9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$565,003.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$565,003.77 | 100% | 0 | \$0.00 | | 0 |
| 31387SKN5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,268,925.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,268,925.30 | 100% | 0 | \$0.00 | | 0 |
| 31387SKP0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,573,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,573,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SKQ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$718,488.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$718,488.76 | 100% | 0 | \$0.00 | | 0 |
| 31387SKR6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,407,859.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,407,859.03 | 100% | 0 | \$0.00 | | 0 |
| 31387SKS4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$943,164.03 | 79.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$237,700.00 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,180,864.03 | 100% | 0 | \$0.00 | | 0 |
| 31387SKT2 | | POPULAR MORTGAGE, INC. | 7 | \$1,211,150.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 7 | \$1,211,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SKU9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,451,371.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,451,371.54 | 100% | 0 | \$0.00 | | 0 |
| 31387SKW5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$541,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$541,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SL20 | | ANDOVER BANK | 8 | \$1,006,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,006,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SL46 | | ANDOVER BANK | 9 | \$1,005,051.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,005,051.42 | 100% | 0 | \$0.00 | | 0 |
| 31387SNQ5 | | Unavailable | 17 | \$1,948,916.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,948,916.58 | 100% | 0 | \$0.00 | | 0 |
| 31387SNR3 | | Unavailable | 106 | \$13,039,274.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,039,274.35 | 100% | 0 | \$0.00 | | 0 |
| 31387SNS1 | | Unavailable | 142 | \$16,491,853.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$16,491,853.89 | 100% | 0 | \$0.00 | | 0 |
| 31387SNT9 | | Unavailable | 89 | \$8,716,429.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,716,429.06 | 100% | 0 | \$0.00 | | 0 |
| 31387SNU6 | | Unavailable | 30 | \$2,705,484.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,705,484.51 | 100% | 0 | \$0.00 | | 0 |
| 31387SNW2 | | Unavailable | 214 | \$25,436,486.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$25,436,486.12 | 100% | 0 | \$0.00 | | 0 |
| 31387SNX0 | | Unavailable | 137 | \$13,781,540.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,781,540.13 | 100% | 0 | \$0.00 | | 0 |
| 31387SNY8 | | Unavailable | 27 | \$2,536,376.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,536,376.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387SNZ5 | | Unavailable | 125 | \$14,473,153.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$14,473,153.16 | 100% | 0 | \$0.00 | | 0 |
| 31387SP42 | | GMAC MORTGAGE CORPORATION | 24 | \$3,903,902.03 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,614,244.78 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,518,146.81 | 100% | 0 | \$0.00 | | 0 |
| 31387SQ41 | | Unavailable | 59 | \$9,999,324.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,999,324.24 | 100% | 0 | \$0.00 | | 0 |
| 31387SQH2 | | Unavailable | 123 | \$19,995,705.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,995,705.14 | 100% | 0 | \$0.00 | | 0 |
| 31387SQJ8 | | Unavailable | 119 | \$20,000,388.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,000,388.96 | 100% | 0 | \$0.00 | | 0 |
| 31387SQN9 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61 | \$10,000,167.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,167.13 | 100% | 0 | \$0.00 | | 0 |
| 31387SQQ2 | | Unavailable | 112 | \$20,000,283.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,000,283.10 | 100% | 0 | \$0.00 | | 0 |
| 31387SQS8 | | Unavailable | 115 | \$19,995,352.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$19,995,352.53 | 100% | 0 | \$0.00 | | 0 |
| 31387SQZ2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 66 | \$9,999,946.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,999,946.70 | 100% | 0 | \$0.00 | | 0 |
| 31387SR40 | | Unavailable | 68 | \$9,997,205.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,997,205.34 | 100% | 0 | \$0.00 | | 0 |
| 31387SR57 | | Unavailable | 64 | \$9,997,039.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,997,039.97 | 100% | 0 | \$0.00 | | 0 |
| 31387SR73 | | Unavailable | 58 | \$9,998,849.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,998,849.82 | 100% | 0 | \$0.00 | | 0 |
| 31387SRD0 | | Unavailable | 67 | \$10,001,255.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,001,255.35 | 100% | 0 | \$0.00 | | 0 |
| 31387SRG3 | | Unavailable | 56 | \$9,997,971.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$9,997,971.61 | 100% | 0 | \$0.00 | | 0 |
| 31387SRS7 | | Unavailable | 63 | \$9,999,278.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,999,278.56 | 100% | 0 | \$0.00 | | 0 |
| 31387SSD9 | | Unavailable | 60 | \$9,999,140.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,999,140.74 | 100% | 0 | \$0.00 | | 0 |
| 31387SSF4 | | Unavailable | 57 | \$9,998,461.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,998,461.08 | 100% | 0 | \$0.00 | | 0 |
| 31387SSK3 | | Unavailable | 62 | \$9,999,533.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,999,533.24 | 100% | 0 | \$0.00 | | 0 |
| 31387SSL1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 59 | \$10,000,403.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,000,403.61 | 100% | 0 | \$0.00 | | 0 |
| 31387ST22 | | UNION PLANTERS BANK NA | 26 | \$4,250,700.28 | 43.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,521,865.61 | 56.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,772,565.89 | 100% | 0 | \$0.00 | | 0 |
| 31387ST30 | | UNION PLANTERS BANK NA | 23 | \$3,327,979.59 | 30.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,674,542.22 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,002,521.81 | 100% | 0 | \$0.00 | | 0 |
| 31387ST48 | | UNION PLANTERS BANK NA | 28 | \$3,754,676.54 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,508,029.70 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,262,706.24 | 100% | 0 | \$0.00 | | 0 |
| 31387STF3 | | UNION PLANTERS BANK NA | 18 | \$2,005,144.11 | 30.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,523,274.71 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,528,418.82 | 100% | 0 | \$0.00 | | 0 |
| 31387STG1 | | UNION PLANTERS BANK NA | 5 | \$492,652.03 | 37.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$835,003.67 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,327,655.70 | 100% | 0 | \$0.00 | | 0 |
| 31387STK2 | | UNION PLANTERS BANK NA | 6 | \$664,122.76 | 65.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$356,312.36 | 34.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,020,435.12 | 100% | 0 | \$0.00 | | 0 |
| 31387STL0 | | UNION PLANTERS BANK NA | 11 | \$1,467,069.73 | 15.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,263,303.14 | 84.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,730,372.87 | 100% | 0 | \$0.00 | | 0 |
| 31387STN6 | | UNION PLANTERS BANK NA | 11 | \$1,767,257.55 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,995,467.30 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,762,724.85 | 100% | 0 | \$0.00 | | 0 |
| 31387STP1 | | UNION PLANTERS BANK NA | 14 | \$2,578,848.90 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,290,058.79 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,868,907.69 | 100% | 0 | \$0.00 | | 0 |
| 31387STQ9 | | UNION PLANTERS BANK NA | 32 | \$3,564,836.43 | 37.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,908,251.41 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,473,087.84 | 100% | 0 | \$0.00 | | 0 |
| 31387STR7 | | UNION PLANTERS BANK NA | 33 | \$3,866,587.66 | 38.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,060,089.37 | 61.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,926,677.03 | 100% | 0 | \$0.00 | | 0 |
| 31387STS5 | | UNION PLANTERS BANK NA | 24 | \$3,368,961.73 | 34.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,452,061.41 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,821,023.14 | 100% | 0 | \$0.00 | | 0 |
| 31387STT3 | | UNION PLANTERS BANK NA | 33 | \$3,664,564.44 | 38.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,910,494.25 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,575,058.69 | 100% | 0 | \$0.00 | | 0 |
| 31387STW6 | | UNION PLANTERS BANK NA | 4 | \$470,545.73 | 35.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$837,093.72 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,307,639.45 | 100% | 0 | \$0.00 | | 0 |
| 31387STX4 | | UNION PLANTERS PMAC INC. | 29 | \$3,149,920.44 | 97.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,951.14 | 2.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$3,220,871.58 | 100% | 0 | \$0.00 | | 0 |
| 31387STZ9 | | UNION PLANTERS BANK NA | 17 | \$2,085,047.93 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,961,602.88 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,046,650.81 | 100% | 0 | \$0.00 | | 0 |
| 31387SV45 | | PRISM MORTGAGE COMPANY | 24 | \$3,850,025.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,850,025.79 | 100% | 0 | \$0.00 | | 0 |
| 31387SVN3 | | VALLEY NATIONAL BANK | 8 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SVZ6 | | PRISM MORTGAGE COMPANY | 60 | \$11,891,429.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,891,429.61 | 100% | 0 | \$0.00 | | 0 |
| 31387SWA0 | | PRISM MORTGAGE COMPANY | 114 | \$20,187,005.96 | 95.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$897,952.14 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$21,084,958.10 | 100% | 0 | \$0.00 | | 0 |
| 31387SWE2 | | PRISM MORTGAGE COMPANY | 94 | \$15,789,391.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,789,391.22 | 100% | 0 | \$0.00 | | 0 |
| 31387SWH5 | | PRISM MORTGAGE COMPANY | 36 | \$6,307,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,307,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SWJ1 | | PRISM MORTGAGE COMPANY | 74 | \$12,737,606.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,737,606.93 | 100% | 0 | \$0.00 | | 0 |
| 31387SWK8 | | PRISM MORTGAGE COMPANY | 21 | \$2,593,233.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,593,233.21 | 100% | 0 | \$0.00 | | 0 |
| 31387SWQ5 | | PRISM MORTGAGE COMPANY | 10 | \$1,373,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,373,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SWR3 | | PRISM MORTGAGE COMPANY | 128 | \$21,362,097.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$21,362,097.31 | 100% | 0 | \$0.00 | | 0 |

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| 31387SX27 | COLUMBIA NATIONAL INC. | 41 | \$5,947,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,947,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SX68 | COLUMBIA NATIONAL INC. | 67 | \$9,992,290.00 | 99.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$91,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,083,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SX84 | COLUMBIA NATIONAL INC. | 33 | \$4,014,844.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,014,844.40 | 100% | 0 | \$0.00 | | 0 |
| 31387SX92 | COLUMBIA NATIONAL INC. | 69 | \$8,366,600.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,366,600.28 | 100% | 0 | \$0.00 | | 0 |
| 31387SXH4 | THIRD FEDERAL SAVINGS AND LOAN | 345 | \$40,306,251.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$40,306,251.16 | 100% | 0 | \$0.00 | | 0 |
| 31387SXR2 | COLUMBIA NATIONAL INC. | 137 | \$20,104,719.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$20,104,719.89 | 100% | 0 | \$0.00 | | 0 |
| 31387SXS0 | COLUMBIA NATIONAL INC. | 96 | \$11,654,181.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$11,654,181.90 | 100% | 0 | \$0.00 | | 0 |
| 31387SXT8 | COLUMBIA NATIONAL INC. | 95 | \$14,051,759.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,051,759.62 | 100% | 0 | \$0.00 | | 0 |
| 31387SXV3 | COLUMBIA NATIONAL INC. | 35 | \$5,553,938.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,553,938.33 | 100% | 0 | \$0.00 | | 0 |
| 31387SXY7 | COLUMBIA NATIONAL INC. | 49 | \$6,374,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,374,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SY91 | COLUMBIA NATIONAL INC. | 20 | \$3,740,149.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,740,149.43 | 100% | 0 | \$0.00 | | 0 |
| 31387SZ58 | Unavailable | 32 | \$5,166,962.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$5,166,962.73 | 100% | 0 | \$0.00 | | 0 |
| 31387SZ66 | | HOMESIDE LENDING, INC. | 2 | \$361,787.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$47,936,758.15 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$48,298,545.25 | 100% | 0 | \$0.00 | | 0 |
| 31387SZ82 | | Unavailable | 111 | \$17,015,702.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$17,015,702.38 | 100% | 0 | \$0.00 | | 0 |
| 31387SZS8 | | HOMESIDE LENDING, INC. | 1 | \$136,570.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$22,191,936.93 | 99.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$22,328,507.22 | 100% | 0 | \$0.00 | | 0 |
| 31387SZT6 | | HOMESIDE LENDING, INC. | 9 | \$1,244,425.75 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 313 | \$46,374,063.40 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$47,618,489.15 | 100% | 0 | \$0.00 | | 0 |
| 31387SZU3 | | HOMESIDE LENDING, INC. | 7 | \$872,716.04 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 321 | \$46,886,260.82 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$47,758,976.86 | 100% | 0 | \$0.00 | | 0 |
| 31387SZV1 | | HOMESIDE LENDING, INC. | 5 | \$528,677.68 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$20,287,789.96 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,816,467.64 | 100% | 0 | \$0.00 | | 0 |
| 31387SZW9 | | HOMESIDE LENDING, INC. | 10 | \$1,203,893.44 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$45,939,876.66 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$47,143,770.10 | 100% | 0 | \$0.00 | | 0 |
| 31387T2C7 | | FLAGSTAR BANK, FSB | 1 | \$91,185.37 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,897,295.91 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,988,481.28 | 100% | 0 | \$0.00 | | 0 |
| 31387T2E3 | | Unavailable | 79 | \$16,444,046.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,444,046.69 | 100% | 0 | \$0.00 | | 0 |
| 31387T2G8 | | FLAGSTAR BANK, FSB | 7 | \$663,014.71 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$11,405,074.91 | 94.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 122 | \$12,068,089.62 | 100% | 0 | \$0.00 | | 0 |
| 31387T2J2 | FLAGSTAR BANK, FSB | | 16 | \$1,358,428.01 | 7.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 177 | \$15,821,266.77 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$17,179,694.78 | 100% | 0 | \$0.00 | | 0 |
| 31387T2K9 | FLAGSTAR BANK, FSB | | 2 | \$100,868.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 156 | \$12,492,494.23 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$12,593,362.64 | 100% | 0 | \$0.00 | | 0 |
| 31387T2M5 | FLAGSTAR BANK, FSB | | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$11,004,265.92 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,084,265.92 | 100% | 0 | \$0.00 | | 0 |
| 31387T2N3 | Unavailable | | 43 | \$8,085,926.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,085,926.41 | 100% | 0 | \$0.00 | | 0 |
| 31387T2P8 | Unavailable | | 16 | \$2,190,131.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,190,131.48 | 100% | 0 | \$0.00 | | 0 |
| 31387T2Q6 | Unavailable | | 10 | \$1,851,290.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,851,290.86 | 100% | 0 | \$0.00 | | 0 |
| 31387T2R4 | Unavailable | | 12 | \$1,271,364.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,271,364.97 | 100% | 0 | \$0.00 | | 0 |
| 31387T2W3 | Unavailable | | 35 | \$6,721,386.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,721,386.91 | 100% | 0 | \$0.00 | | 0 |
| 31387T2Y9 | Unavailable | | 7 | \$1,144,440.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,144,440.84 | 100% | 0 | \$0.00 | | 0 |
| 31387T2Z6 | FLAGSTAR BANK, FSB | | 2 | \$437,890.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$14,326,931.72 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,764,821.72 | 100% | 0 | \$0.00 | | 0 |
| 31387T3B8 | FLAGSTAR BANK, FSB | | 2 | \$336,872.29 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$23,206,543.85 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,543,416.14 | 100% | 0 | \$0.00 | | 0 |
| 31387T3C6 | Unavailable | | 158 | \$22,615,487.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 158 | \$22,615,487.15 | 100% | 0 | \$0.00 | | 0 |
| 31387T3E2 | FLAGSTAR BANK, FSB | | 15 | \$2,636,924.04 | 6.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 211 | \$39,683,714.25 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$42,320,638.29 | 100% | 0 | \$0.00 | | 0 |
| 31387T3F9 | FLAGSTAR BANK, FSB | | 3 | \$509,682.55 | 4.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,784,295.39 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,293,977.94 | 100% | 0 | \$0.00 | | 0 |
| 31387T3G7 | FLAGSTAR BANK, FSB | | 7 | \$594,293.19 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 176 | \$16,480,203.59 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$17,074,496.78 | 100% | 0 | \$0.00 | | 0 |
| 31387T3H5 | FLAGSTAR BANK, FSB | | 38 | \$3,257,886.10 | 15.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 193 | \$17,899,720.78 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$21,157,606.88 | 100% | 0 | \$0.00 | | 0 |
| 31387T3J1 | FLAGSTAR BANK, FSB | | 3 | \$287,347.60 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$12,686,233.90 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,973,581.50 | 100% | 0 | \$0.00 | | 0 |
| 31387T3K8 | Unavailable | | 62 | \$9,965,943.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,965,943.89 | 100% | 0 | \$0.00 | | 0 |
| 31387T3L6 | FLAGSTAR BANK, FSB | | 2 | \$159,755.05 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$7,248,579.20 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,408,334.25 | 100% | 0 | \$0.00 | | 0 |
| 31387T3Q5 | FLAGSTAR BANK, FSB | | 2 | \$391,670.66 | 3.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,712,536.76 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,104,207.42 | 100% | 0 | \$0.00 | | 0 |
| 31387T3R3 | FLAGSTAR BANK, FSB | | 1 | \$133,850.59 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$12,635,100.19 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,768,950.78 | 100% | 0 | \$0.00 | | 0 |
| 31387T3S1 | | | 17 | \$1,417,816.97 | 12.64% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 116 | \$9,801,295.09 | 87.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$11,219,112.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387T3T9 | FLAGSTAR BANK, FSB | 2 | \$249,523.71 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,983,211.26 | 95.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,232,734.97 | 100% | 0 | \$0.00 | | 0 | |
| 31387T3U6 | FLAGSTAR BANK, FSB | 8 | \$646,613.15 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$8,860,825.33 | 93.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$9,507,438.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387T3V4 | Unavailable | 57 | \$9,454,328.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$9,454,328.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387T3Z5 | FLAGSTAR BANK, FSB | 3 | \$370,050.00 | 7.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,746,404.22 | 92.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,116,454.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387T4A9 | FLAGSTAR BANK, FSB | 1 | \$139,434.26 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$11,701,896.18 | 98.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$11,841,330.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387T4B7 | FLAGSTAR BANK, FSB | 14 | \$755,830.87 | 10.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$6,293,861.36 | 89.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$7,049,692.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387T4C5 | FLAGSTAR BANK, FSB | 3 | \$289,741.95 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$8,657,236.44 | 96.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$8,946,978.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387T4G6 | FLAGSTAR BANK, FSB | 3 | \$384,258.58 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$6,624,467.31 | 94.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,008,725.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387T4K7 | FLAGSTAR BANK, FSB | 2 | \$193,723.92 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$5,655,442.33 | 96.69% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$5,849,166.25 | 100% | 0 | \$0.00 | | 0 |
| 31387T4L5 | FLAGSTAR BANK, FSB | | 30 | \$4,843,123.27 | 32.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$10,179,113.67 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,022,236.94 | 100% | 0 | \$0.00 | | 0 |
| 31387T4M3 | FLAGSTAR BANK, FSB | | 43 | \$3,774,027.97 | 31.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$8,380,577.21 | 68.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$12,154,605.18 | 100% | 0 | \$0.00 | | 0 |
| 31387T4N1 | FLAGSTAR BANK, FSB | | 3 | \$464,700.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$10,720,903.90 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,185,603.90 | 100% | 0 | \$0.00 | | 0 |
| 31387T4S0 | FLAGSTAR BANK, FSB | | 1 | \$60,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$2,952,506.25 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,012,506.25 | 100% | 0 | \$0.00 | | 0 |
| 31387T4T8 | Unavailable | | 17 | \$2,724,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,724,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31387T4U5 | Unavailable | | 46 | \$8,708,785.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,708,785.23 | 100% | 0 | \$0.00 | | 0 |
| 31387T4V3 | FLAGSTAR BANK, FSB | | 5 | \$837,504.81 | 5.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$13,208,713.75 | 94.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,046,218.56 | 100% | 0 | \$0.00 | | 0 |
| 31387T4X9 | FLAGSTAR BANK, FSB | | 3 | \$129,590.92 | 4.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$2,936,588.13 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,066,179.05 | 100% | 0 | \$0.00 | | 0 |
| 31387T4Y7 | FLAGSTAR BANK, FSB | | 6 | \$630,668.67 | 7.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$7,499,761.62 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,130,430.29 | 100% | 0 | \$0.00 | | 0 |
| 31387T4Z4 | FLAGSTAR BANK, FSB | | 2 | \$100,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$4,486,145.80 | 97.82% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$4,586,145.80 | 100% | 0 | \$0.00 | | 0 |
| 31387T5J9 | FLAGSTAR BANK, FSB | | 115 | \$10,232,188.94 | 51.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$9,652,586.57 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$19,884,775.51 | 100% | 0 | \$0.00 | | 0 |
| 31387T5K6 | FLAGSTAR BANK, FSB | | 28 | \$2,651,451.72 | 30.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$6,067,717.90 | 69.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,719,169.62 | 100% | 0 | \$0.00 | | 0 |
| 31387T5L4 | FLAGSTAR BANK, FSB | | 13 | \$1,761,858.70 | 23.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$5,644,273.65 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,406,132.35 | 100% | 0 | \$0.00 | | 0 |
| 31387T5R1 | FLAGSTAR BANK, FSB | | 24 | \$2,090,833.82 | 22.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$7,180,222.47 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$9,271,056.29 | 100% | 0 | \$0.00 | | 0 |
| 31387T5T7 | FLAGSTAR BANK, FSB | | 1 | \$98,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$9,203,966.39 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,301,966.39 | 100% | 0 | \$0.00 | | 0 |
| 31387T5U4 | FLAGSTAR BANK, FSB | | 14 | \$1,306,444.33 | 11.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 107 | \$10,380,630.18 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,687,074.51 | 100% | 0 | \$0.00 | | 0 |
| 31387T5V2 | FLAGSTAR BANK, FSB | | 6 | \$562,755.30 | 5.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$9,160,649.50 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$9,723,404.80 | 100% | 0 | \$0.00 | | 0 |
| 31387T5W0 | Unavailable | | 52 | \$10,450,457.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,450,457.67 | 100% | 0 | \$0.00 | | 0 |
| 31387T5Y6 | FLAGSTAR BANK, FSB | | 2 | \$398,280.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$17,973,788.23 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$18,372,068.23 | 100% | 0 | \$0.00 | | 0 |
| 31387T5Z3 | | | 5 | \$884,962.19 | 13.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR BANK, FSB | | | | | | | |
| | | Unavailable | 31 | \$5,753,627.41 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,638,589.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387T6A7 | | FLAGSTAR BANK, FSB | 2 | \$238,300.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,881,100.82 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,119,400.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387T6B5 | | Unavailable | 24 | \$3,684,146.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,684,146.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387T6C3 | | FLAGSTAR BANK, FSB | 1 | \$166,100.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,468,380.16 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,634,480.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387T6E9 | | FLAGSTAR BANK, FSB | 1 | \$208,809.82 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,634,500.00 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,843,309.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387T6F6 | | Unavailable | 56 | \$10,894,871.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,894,871.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387T6L3 | | FLAGSTAR BANK, FSB | 3 | \$466,368.08 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,464,490.89 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,930,858.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387T6N9 | | FLAGSTAR BANK, FSB | 8 | \$612,962.64 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,072,246.90 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$9,685,209.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387T6P4 | | FLAGSTAR BANK, FSB | 18 | \$1,458,335.68 | 24.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$4,468,607.60 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,926,943.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387T6Z2 | | FLAGSTAR BANK, FSB | 4 | \$303,400.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,228,388.00 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,531,788.00 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387T7A6 | FLAGSTAR BANK, FSB | 4 | \$326,100.46 | 4.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,667,924.93 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,994,025.39 | 100% | 0 | \$0.00 | | 0 |
| 31387T7B4 | FLAGSTAR BANK, FSB | 7 | \$516,343.73 | 6.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$6,901,144.29 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,417,488.02 | 100% | 0 | \$0.00 | | 0 |
| 31387T7G3 | FLAGSTAR BANK, FSB | 4 | \$498,600.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,163,579.64 | 95.32% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,662,179.64 | 100% | 0 | \$0.00 | | 0 |
| 31387T7H1 | FLAGSTAR BANK, FSB | 5 | \$449,795.56 | 6.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,893,652.84 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,343,448.40 | 100% | 0 | \$0.00 | | 0 |
| 31387T7J7 | FLAGSTAR BANK, FSB | 11 | \$955,050.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$10,225,353.33 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$11,180,403.33 | 100% | 0 | \$0.00 | | 0 |
| 31387T7K4 | FLAGSTAR BANK, FSB | 2 | \$322,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,940,000.00 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,262,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387T7L2 | Unavailable | 29 | \$3,530,903.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,530,903.04 | 100% | 0 | \$0.00 | | 0 |
| 31387TAA2 | HOMESIDE LENDING, INC. | 3 | \$764,663.75 | 19.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,190,039.74 | 80.66% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,954,703.49 | 100% | 0 | \$0.00 | | 0 |
| 31387TAB0 | HOMESIDE LENDING, INC. | 6 | \$922,122.59 | 23.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,055,689.31 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,977,811.90 | 100% | 0 | \$0.00 | | 0 |
| 31387TG57 | GMAC MORTGAGE CORPORATION | 12 | \$1,196,696.01 | 24.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,718,812.91 | 75.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$4,915,508.92 | 100% | 0 | \$0.00 | | 0 |
| 31387TG73 | | GMAC MORTGAGE CORPORATION | 152 | \$14,428,150.53 | 61.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$9,168,733.09 | 38.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$23,596,883.62 | 100% | 0 | \$0.00 | | 0 |
| 31387TG81 | | GMAC MORTGAGE CORPORATION | 48 | \$3,802,906.98 | 63.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,226,046.21 | 36.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,028,953.19 | 100% | 0 | \$0.00 | | 0 |
| 31387TH23 | | GMAC MORTGAGE CORPORATION | 125 | \$12,036,305.10 | 71.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,838,084.64 | 28.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$16,874,389.74 | 100% | 0 | \$0.00 | | 0 |
| 31387TH31 | | GMAC MORTGAGE CORPORATION | 39 | \$2,710,871.17 | 57.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,981,876.85 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,692,748.02 | 100% | 0 | \$0.00 | | 0 |
| 31387TH49 | | GMAC MORTGAGE CORPORATION | 75 | \$5,383,061.36 | 62.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,267,473.75 | 37.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$8,650,535.11 | 100% | 0 | \$0.00 | | 0 |
| 31387TH56 | | GMAC MORTGAGE CORPORATION | 35 | \$2,409,595.32 | 65.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,273,100.76 | 34.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,682,696.08 | 100% | 0 | \$0.00 | | 0 |
| 31387TH64 | | GMAC MORTGAGE CORPORATION | 67 | \$5,390,118.76 | 60.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,479,632.98 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$8,869,751.74 | 100% | 0 | \$0.00 | | 0 |
| 31387TH80 | | GMAC MORTGAGE CORPORATION | 3 | \$224,000.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$998,544.67 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,222,544.67 | 100% | 0 | \$0.00 | | 0 |
| 31387THA5 | | GMAC MORTGAGE CORPORATION | 90 | \$17,762,770.63 | 73.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,340,620.65 | 26.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$24,103,391.28 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387THB3 | GMAC MORTGAGE CORPORATION | 19 | \$2,765,772.52 | 28.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,859,059.89 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,624,832.41 | 100% | 0 | \$0.00 | | 0 |
| 31387THC1 | GMAC MORTGAGE CORPORATION | 114 | \$13,009,377.26 | 56.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,976,336.02 | 43.4% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$22,985,713.28 | 100% | 0 | \$0.00 | | 0 |
| 31387THD9 | GMAC MORTGAGE CORPORATION | 78 | \$6,452,952.29 | 61.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,060,617.94 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$10,513,570.23 | 100% | 0 | \$0.00 | | 0 |
| 31387THE7 | GMAC MORTGAGE CORPORATION | 26 | \$2,288,544.67 | 42.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,069,538.86 | 57.29% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,358,083.53 | 100% | 0 | \$0.00 | | 0 |
| 31387THG2 | GMAC MORTGAGE CORPORATION | 101 | \$14,005,649.93 | 62.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,567,364.74 | 37.95% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$22,573,014.67 | 100% | 0 | \$0.00 | | 0 |
| 31387THH0 | GMAC MORTGAGE CORPORATION | 71 | \$8,400,302.31 | 56.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,339,139.34 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,739,441.65 | 100% | 0 | \$0.00 | | 0 |
| 31387THJ6 | GMAC MORTGAGE CORPORATION | 83 | \$16,665,578.08 | 67.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,901,410.23 | 32.16% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$24,566,988.31 | 100% | 0 | \$0.00 | | 0 |
| 31387THK3 | GMAC MORTGAGE CORPORATION | 49 | \$8,256,427.67 | 61.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,163,168.00 | 38.47% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,419,595.67 | 100% | 0 | \$0.00 | | 0 |
| 31387THL1 | GMAC MORTGAGE CORPORATION | 20 | \$4,037,854.19 | 17.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$19,490,947.63 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$23,528,801.82 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387THM9 | GMAC MORTGAGE CORPORATION | 83 | \$8,384,293.33 | 48.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$8,890,520.03 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$17,274,813.36 | 100% | 0 | \$0.00 | | 0 |
| 31387THN7 | GMAC MORTGAGE CORPORATION | 23 | \$1,717,808.58 | 51.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,597,116.32 | 48.18% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,314,924.90 | 100% | 0 | \$0.00 | | 0 |
| 31387THP2 | GMAC MORTGAGE CORPORATION | 32 | \$4,953,829.64 | 69.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,149,692.71 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,103,522.35 | 100% | 0 | \$0.00 | | 0 |
| 31387THQ0 | GMAC MORTGAGE CORPORATION | 56 | \$7,372,482.68 | 50.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,147,293.86 | 49.22% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$14,519,776.54 | 100% | 0 | \$0.00 | | 0 |
| 31387THR8 | GMAC MORTGAGE CORPORATION | 30 | \$5,704,981.82 | 67.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,793,332.05 | 32.87% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,498,313.87 | 100% | 0 | \$0.00 | | 0 |
| 31387THS6 | GMAC MORTGAGE CORPORATION | 44 | \$8,496,298.49 | 72.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,233,340.14 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,729,638.63 | 100% | 0 | \$0.00 | | 0 |
| 31387THT4 | GMAC MORTGAGE CORPORATION | 23 | \$2,267,572.57 | 73.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$822,062.31 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,089,634.88 | 100% | 0 | \$0.00 | | 0 |
| 31387THV9 | GMAC MORTGAGE CORPORATION | 31 | \$2,980,623.95 | 50.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,957,479.24 | 49.81% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,938,103.19 | 100% | 0 | \$0.00 | | 0 |
| 31387THW7 | GMAC MORTGAGE CORPORATION | 104 | \$10,108,927.81 | 73.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,675,184.50 | 26.66% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$13,784,112.31 | 100% | 0 | \$0.00 | | 0 |
| 31387THX5 | GMAC MORTGAGE | 160 | \$15,453,215.60 | 80.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 39 | \$3,697,974.59 | 19.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$19,151,190.19 | 100% | 0 | \$0.00 | | 0 |
| 31387THY3 | | GMAC MORTGAGE CORPORATION | 196 | \$19,559,540.21 | 76.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,849,679.79 | 23.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$25,409,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31387THZ0 | | GMAC MORTGAGE CORPORATION | 169 | \$16,430,733.20 | 79.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,154,177.65 | 20.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$20,584,910.85 | 100% | 0 | \$0.00 | | 0 |
| 31387TJA3 | | GMAC MORTGAGE CORPORATION | 27 | \$5,801,797.54 | 76.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,797,935.65 | 23.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,599,733.19 | 100% | 0 | \$0.00 | | 0 |
| 31387TJD7 | | GMAC MORTGAGE CORPORATION | 7 | \$1,412,129.33 | 35.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,547,387.72 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,959,517.05 | 100% | 0 | \$0.00 | | 0 |
| 31387TJE5 | | GMAC MORTGAGE CORPORATION | 72 | \$13,403,335.61 | 60.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,881,522.57 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,284,858.18 | 100% | 0 | \$0.00 | | 0 |
| 31387TJL9 | | GMAC MORTGAGE CORPORATION | 54 | \$10,958,207.29 | 46.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,533,467.41 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$23,491,674.70 | 100% | 0 | \$0.00 | | 0 |
| 31387TJM7 | | GMAC MORTGAGE CORPORATION | 171 | \$32,887,369.55 | 84.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,925,303.25 | 15.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$38,812,672.80 | 100% | 0 | \$0.00 | | 0 |
| 31387TJP0 | | UNION PLANTERS BANK NA | 55 | \$5,465,009.92 | 63.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,113,415.81 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,578,425.73 | 100% | 0 | \$0.00 | | 0 |
| 31387TKG8 | | UNION PLANTERS BANK NA | 34 | \$3,502,467.39 | 58.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$2,491,358.59 | 41.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,993,825.98 | 100% | 0 | \$0.00 | | 0 |
| 31387TKH6 | | UNION PLANTERS BANK NA | 68 | \$6,138,751.74 | 67.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,929,625.53 | 32.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,068,377.27 | 100% | 0 | \$0.00 | | 0 |
| 31387TKJ2 | | UNION PLANTERS BANK NA | 69 | \$5,710,252.72 | 59.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,871,888.96 | 40.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$9,582,141.68 | 100% | 0 | \$0.00 | | 0 |
| 31387TKK9 | | UNION PLANTERS BANK NA | 86 | \$6,750,150.29 | 69.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,938,961.26 | 30.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$9,689,111.55 | 100% | 0 | \$0.00 | | 0 |
| 31387TKL7 | | UNION PLANTERS BANK NA | 61 | \$6,242,038.24 | 65.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,349,928.11 | 34.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,591,966.35 | 100% | 0 | \$0.00 | | 0 |
| 31387TKM5 | | UNION PLANTERS BANK NA | 43 | \$5,326,997.97 | 55.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,338,323.28 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,665,321.25 | 100% | 0 | \$0.00 | | 0 |
| 31387TKN3 | | UNION PLANTERS BANK NA | 84 | \$6,791,485.16 | 68.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,106,091.95 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$9,897,577.11 | 100% | 0 | \$0.00 | | 0 |
| 31387TKP8 | | UNION PLANTERS BANK NA | 7 | \$694,919.38 | 53.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$614,227.37 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,309,146.75 | 100% | 0 | \$0.00 | | 0 |
| 31387TKQ6 | | UNION PLANTERS BANK NA | 37 | \$5,138,688.65 | 49.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,181,563.52 | 50.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,320,252.17 | 100% | 0 | \$0.00 | | 0 |
| 31387TKR4 | | UNION PLANTERS BANK NA | 13 | \$1,082,557.76 | 41.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,498,595.00 | 58.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,581,152.76 | 100% | 0 | \$0.00 | | 0 |
| 31387TLF9 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$719,937.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$719,937.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TLS1 | | HEARTLAND SAVINGS BANK FSB | 37 | \$4,082,008.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,082,008.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TRA4 | | GMAC MORTGAGE CORPORATION | 1 | \$225,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,681,748.44 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,906,748.44 | 100% | 0 | \$0.00 | | 0 |
| 31387TRB2 | | GMAC MORTGAGE CORPORATION | 55 | \$8,971,986.24 | 69.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,918,663.03 | 30.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,890,649.27 | 100% | 0 | \$0.00 | | 0 |
| 31387TRC0 | | GMAC MORTGAGE CORPORATION | 32 | \$5,487,661.35 | 54.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,662,979.05 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,150,640.40 | 100% | 0 | \$0.00 | | 0 |
| 31387TRD8 | | GMAC MORTGAGE CORPORATION | 25 | \$4,681,799.25 | 41.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,502,051.51 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,183,850.76 | 100% | 0 | \$0.00 | | 0 |
| 31387TRF3 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,954,330.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,954,330.93 | 100% | 0 | \$0.00 | | 0 |
| 31387TRJ5 | | HARWOOD STREET FUNDING I, LLC | 61 | \$9,367,015.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,367,015.22 | 100% | 0 | \$0.00 | | 0 |
| 31387TT87 | | WESTERNBANK PUERTO RICO | 8 | \$1,071,805.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,071,805.75 | 100% | 0 | \$0.00 | | 0 |
| 31387TT95 | | THIRD FEDERAL SAVINGS AND LOAN | 105 | \$12,067,760.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,067,760.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387TTH7 | | BANK OF HAWAII | 17 | \$3,958,803.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,958,803.14 | 100% | 0 | \$0.00 | | 0 |
| 31387TTK0 | | BANK OF HAWAII | 15 | \$2,712,881.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,712,881.56 | 100% | 0 | \$0.00 | | 0 |
| 31387TTP9 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,445,900.00 | 72.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$548,630.00 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,994,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TUA0 | | THIRD FEDERAL SAVINGS AND LOAN | 246 | \$24,930,298.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$24,930,298.76 | 100% | 0 | \$0.00 | | 0 |
| 31387TUB8 | | WESTERNBANK PUERTO RICO | 10 | \$1,000,799.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,799.62 | 100% | 0 | \$0.00 | | 0 |
| 31387TW26 | | GMAC MORTGAGE CORPORATION | 166 | \$22,260,942.87 | 89.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,676,433.73 | 10.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$24,937,376.60 | 100% | 0 | \$0.00 | | 0 |
| 31387TW34 | | GMAC MORTGAGE CORPORATION | 94 | \$6,866,830.44 | 76.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,071,254.70 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$8,938,085.14 | 100% | 0 | \$0.00 | | 0 |
| 31387TW42 | | GMAC MORTGAGE CORPORATION | 125 | \$17,119,922.24 | 89.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,941,645.33 | 10.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,061,567.57 | 100% | 0 | \$0.00 | | 0 |
| 31387TW59 | | GMAC MORTGAGE CORPORATION | 117 | \$22,200,403.79 | 89.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,539,959.62 | 10.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,740,363.41 | 100% | 0 | \$0.00 | | 0 |
| 31387TW67 | | GMAC MORTGAGE CORPORATION | 96 | \$18,802,362.61 | 82.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,956,704.44 | 17.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$22,759,067.05 | 100% | 0 | \$0.00 | | 0 |
| 31387TW91 | | GMAC MORTGAGE CORPORATION | 42 | \$7,829,692.60 | 71.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$3,061,674.74 | 28.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,891,367.34 | 100% | 0 | \$0.00 | | 0 |
| 31387TWD2 | | GMAC MORTGAGE CORPORATION | 15 | \$2,867,946.84 | 34.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,446,579.39 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,314,526.23 | 100% | 0 | \$0.00 | | 0 |
| 31387TWH3 | | GMAC MORTGAGE CORPORATION | 18 | \$2,344,194.16 | 42.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,206,981.85 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,551,176.01 | 100% | 0 | \$0.00 | | 0 |
| 31387TWJ9 | | GMAC MORTGAGE CORPORATION | 8 | \$919,414.93 | 22.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,216,028.52 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,135,443.45 | 100% | 0 | \$0.00 | | 0 |
| 31387TWK6 | | GMAC MORTGAGE CORPORATION | 84 | \$16,646,296.35 | 98.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$264,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,910,296.35 | 100% | 0 | \$0.00 | | 0 |
| 31387TWL4 | | GMAC MORTGAGE CORPORATION | 74 | \$10,448,619.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,448,619.31 | 100% | 0 | \$0.00 | | 0 |
| 31387TWN0 | | GMAC MORTGAGE CORPORATION | 65 | \$4,344,588.10 | 90.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$431,856.86 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,776,444.96 | 100% | 0 | \$0.00 | | 0 |
| 31387TWP5 | | GMAC MORTGAGE CORPORATION | 124 | \$17,712,087.21 | 84.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,162,248.74 | 15.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,874,335.95 | 100% | 0 | \$0.00 | | 0 |
| 31387TWQ3 | | GMAC MORTGAGE CORPORATION | 176 | \$23,334,685.45 | 92.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,986,653.57 | 7.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$25,321,339.02 | 100% | 0 | \$0.00 | | 0 |
| 31387TWR1 | | GMAC MORTGAGE CORPORATION | 21 | \$2,721,045.62 | 47.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,998,856.67 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,719,902.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387TWS9 | GMAC MORTGAGE CORPORATION | 63 | \$7,351,456.84 | 65.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,794,397.55 | 34.04% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,145,854.39 | 100% | 0 | \$0.00 | | 0 |
| 31387TWT7 | GMAC MORTGAGE CORPORATION | 90 | \$7,594,553.28 | 80.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,811,304.40 | 19.26% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$9,405,857.68 | 100% | 0 | \$0.00 | | 0 |
| 31387TWU4 | GMAC MORTGAGE CORPORATION | 85 | \$11,581,283.69 | 72.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,312,948.64 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$15,894,232.33 | 100% | 0 | \$0.00 | | 0 |
| 31387TWW2 | GMAC MORTGAGE CORPORATION | 141 | \$19,360,204.19 | 95.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$923,198.16 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$20,283,402.35 | 100% | 0 | \$0.00 | | 0 |
| 31387TWW0 | GMAC MORTGAGE CORPORATION | 46 | \$6,155,173.49 | 62.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,740,139.84 | 37.8% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,895,313.33 | 100% | 0 | \$0.00 | | 0 |
| 31387TWX8 | GMAC MORTGAGE CORPORATION | 84 | \$16,058,736.37 | 70.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,755,045.26 | 29.61% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$22,813,781.63 | 100% | 0 | \$0.00 | | 0 |
| 31387TWY6 | GMAC MORTGAGE CORPORATION | 76 | \$14,568,480.32 | 62.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,608,326.97 | 37.14% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$23,176,807.29 | 100% | 0 | \$0.00 | | 0 |
| 31387TWZ3 | GMAC MORTGAGE CORPORATION | 25 | \$3,779,172.54 | 62.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,252,062.85 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,031,235.39 | 100% | 0 | \$0.00 | | 0 |
| 31387TX74 | Unavailable | 44 | \$7,499,872.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,499,872.70 | 100% | 0 | \$0.00 | | 0 |
| 31387TX90 | Unavailable | 14 | \$1,499,934.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,499,934.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387TXA7 | GMAC MORTGAGE CORPORATION | 43 | \$5,314,614.71 | 78.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,438,815.03 | 21.3% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,753,429.74 | 100% | 0 | \$0.00 | | 0 |
| 31387TXB5 | GMAC MORTGAGE CORPORATION | 76 | \$14,449,056.86 | 66.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,401,441.82 | 33.87% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$21,850,498.68 | 100% | 0 | \$0.00 | | 0 |
| 31387TXC3 | GMAC MORTGAGE CORPORATION | 141 | \$12,888,756.12 | 51.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$12,291,523.70 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$25,180,279.82 | 100% | 0 | \$0.00 | | 0 |
| 31387TXD1 | GMAC MORTGAGE CORPORATION | 8 | \$856,801.16 | 23.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,809,250.84 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,666,052.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TXE9 | GMAC MORTGAGE CORPORATION | 113 | \$12,635,757.44 | 74.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,249,395.35 | 25.17% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$16,885,152.79 | 100% | 0 | \$0.00 | | 0 |
| 31387TXF6 | GMAC MORTGAGE CORPORATION | 52 | \$4,134,795.49 | 71.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,638,461.74 | 28.38% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,773,257.23 | 100% | 0 | \$0.00 | | 0 |
| 31387TXG4 | GMAC MORTGAGE CORPORATION | 5 | \$336,650.00 | 26.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$934,831.55 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,271,481.55 | 100% | 0 | \$0.00 | | 0 |
| 31387TXH2 | GMAC MORTGAGE CORPORATION | 65 | \$10,862,043.75 | 54.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,230,921.24 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,092,964.99 | 100% | 0 | \$0.00 | | 0 |
| 31387TXJ8 | GMAC MORTGAGE CORPORATION | 25 | \$2,328,615.54 | 53.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,009,367.91 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,337,983.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387TXK5 | GMAC MORTGAGE CORPORATION | 67 | \$12,352,910.69 | 64.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,910,267.29 | 35.87% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,263,177.98 | 100% | 0 | \$0.00 | | 0 |
| 31387TXL3 | GMAC MORTGAGE CORPORATION | 57 | \$10,881,645.99 | 44.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,359,478.52 | 55.11% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,241,124.51 | 100% | 0 | \$0.00 | | 0 |
| 31387TXM1 | GMAC MORTGAGE CORPORATION | 37 | \$2,989,409.77 | 53.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,627,743.43 | 46.78% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,617,153.20 | 100% | 0 | \$0.00 | | 0 |
| 31387TXN9 | GMAC MORTGAGE CORPORATION | 99 | \$9,373,427.39 | 58.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$6,742,432.89 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$16,115,860.28 | 100% | 0 | \$0.00 | | 0 |
| 31387TXP4 | GMAC MORTGAGE CORPORATION | 137 | \$18,094,181.27 | 75.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,786,611.17 | 24.23% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$23,880,792.44 | 100% | 0 | \$0.00 | | 0 |
| 31387TXQ2 | GMAC MORTGAGE CORPORATION | 25 | \$5,155,584.53 | 57.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,876,372.34 | 42.92% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,031,956.87 | 100% | 0 | \$0.00 | | 0 |
| 31387TXR0 | GMAC MORTGAGE CORPORATION | 45 | \$7,746,183.29 | 66.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,896,393.00 | 33.47% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,642,576.29 | 100% | 0 | \$0.00 | | 0 |
| 31387TXS8 | GMAC MORTGAGE CORPORATION | 64 | \$11,277,584.25 | 77.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,309,015.01 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,586,599.26 | 100% | 0 | \$0.00 | | 0 |
| 31387TXT6 | Unavailable | 35 | \$5,248,686.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,248,686.12 | 100% | 0 | \$0.00 | | 0 |
| 31387TXV1 | AEGIS MORTGAGE CORPORATION | 3 | \$527,224.62 | 8.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,472,415.40 | 91.21% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$5,999,640.02 | 100% | 0 | \$0.00 | | 0 |
| 31387TXX7 | Unavailable | | 41 | \$5,999,502.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,999,502.39 | 100% | 0 | \$0.00 | | 0 |
| 31387TXY5 | Unavailable | | 41 | \$5,999,437.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,999,437.45 | 100% | 0 | \$0.00 | | 0 |
| 31387TXZ2 | AEGIS MORTGAGE CORPORATION | | 3 | \$613,040.54 | 8.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$6,886,595.26 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,499,635.80 | 100% | 0 | \$0.00 | | 0 |
| 31387TY40 | Unavailable | | 30 | \$4,999,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,999,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYB4 | AEGIS MORTGAGE CORPORATION | | 1 | \$68,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$11,432,920.00 | 99.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,500,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYC2 | Unavailable | | 48 | \$6,999,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,999,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYG3 | Unavailable | | 18 | \$2,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYK4 | Unavailable | | 27 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYQ1 | Unavailable | | 14 | \$1,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYS7 | Unavailable | | 36 | \$6,000,055.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,000,055.06 | 100% | 0 | \$0.00 | | 0 |
| 31387TYW8 | Unavailable | | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYX6 | Unavailable | | 12 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYZ1 | Unavailable | | 48 | \$5,500,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,500,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TZA5 | | | 1 | \$128,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AEGIS MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 39 | \$4,372,075.00 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,500,075.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U2A8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 187 | \$23,599,712.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$23,599,712.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U2B6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,943,388.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,943,388.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U2C4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$28,067,322.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$28,067,322.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U2D2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 188 | \$29,723,367.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$29,723,367.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U2H3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$9,404,872.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,404,872.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U2J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 143 | \$20,381,146.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,381,146.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U2L4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$16,210,446.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,210,446.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U2N0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,243,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,243,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U2P5 | | BISHOPS GATE RESIDENTIAL | 224 | \$20,202,063.34 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 224 | \$20,202,063.34 | 100% | 0 | \$0.00 | | 0 |
| 31387U2Q3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$7,016,138.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$7,016,138.85 | 100% | 0 | \$0.00 | | 0 |
| 31387U2R1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,634,377.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,634,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31387U2U4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,810,212.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,810,212.08 | 100% | 0 | \$0.00 | | 0 |
| 31387U2V2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159 | \$14,863,508.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$14,863,508.87 | 100% | 0 | \$0.00 | | 0 |
| 31387U2X8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$14,996,489.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$14,996,489.74 | 100% | 0 | \$0.00 | | 0 |
| 31387U2Y6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,995,706.11 | 93.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$455,910.91 | 6.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,451,617.02 | 100% | 0 | \$0.00 | | 0 |
| 31387U3B5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$24,874,304.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$24,874,304.96 | 100% | 0 | \$0.00 | | 0 |
| 31387U3K5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$5,307,931.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,307,931.48 | 100% | 0 | \$0.00 | | 0 |
| 31387U3L3 | | | 100 | \$17,699,645.88 | 98.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$277,602.72 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,977,248.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U3M1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,998,576.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,998,576.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U3N9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,049,515.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,049,515.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U3P4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$10,011,449.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,011,449.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U3W9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,729,364.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,729,364.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U3X7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 167 | \$17,463,601.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$17,463,601.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U3Y5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,883,809.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,883,809.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U3Z2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,043,895.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,043,895.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387U4A6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$14,802,780.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,802,780.40 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387U4B4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$16,158,747.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$16,158,747.97 | 100% | 0 | \$0.00 | | 0 |
| 31387U4C2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$19,533,703.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$19,533,703.13 | 100% | 0 | \$0.00 | | 0 |
| 31387U4D0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$1,995,828.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,995,828.62 | 100% | 0 | \$0.00 | | 0 |
| 31387U4E8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 349 | \$61,525,993.76 | 96.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,255,897.33 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$63,781,891.09 | 100% | 0 | \$0.00 | | 0 |
| 31387U4F5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$7,876,395.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$7,876,395.82 | 100% | 0 | \$0.00 | | 0 |
| 31387U4G3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$10,850,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$10,850,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31387U4K4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$16,374,859.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$16,374,859.25 | 100% | 0 | \$0.00 | | 0 |
| 31387U4L2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$24,784,672.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$24,784,672.51 | 100% | 0 | \$0.00 | | 0 |
| 31387U4Q1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$9,363,548.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 117 | \$9,363,548.00 | 100% | 0 | \$0.00 | | 0 |
| 31387U4R9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 238 | \$21,684,202.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$21,684,202.00 | 100% | 0 | \$0.00 | | 0 |
| 31387U4S7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$4,549,464.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,549,464.23 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 31387U4Y4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$5,794,683.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$5,794,683.22 | 100% | 0 | \$0.00 | | 0 |
| 31387U4Z1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 209 | \$27,445,532.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$27,445,532.66 | 100% | 0 | \$0.00 | | 0 |
| 31387U5B3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,795,502.00 | 47.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$4,161,960.57 | 52.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,957,462.57 | 100% | 0 | \$0.00 | | 0 |
| 31387U5C1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$14,883,532.18 | 65.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$7,789,843.66 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$22,673,375.84 | 100% | 0 | \$0.00 | | 0 |
| 31387U5D9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$14,358,030.50 | 66.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 44 | \$7,201,043.42 | 33.4% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 132 | \$21,559,073.92 | 100% | 0 | \$0.00 | | 0 |
| 31387U5F4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,128,107.24 | 77.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$335,912.52 | 22.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,464,019.76 | 100% | 0 | \$0.00 | | 0 |
| 31387U5G2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$11,353,688.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,353,688.60 | 100% | 0 | \$0.00 | | 0 |
| 31387U5H0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,446,857.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,446,857.36 | 100% | 0 | \$0.00 | | 0 |
| 31387U5K3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,875,768.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,875,768.88 | 100% | 0 | \$0.00 | | 0 |
| 31387UA27 | | FLAGSTAR BANK, FSB | 7 | \$562,500.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,835,046.58 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$5,397,546.58 | 100% | 0 | \$0.00 | | 0 |
| 31387UA50 | | FLAGSTAR BANK, FSB | 9 | \$1,571,077.36 | 34.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,938,179.98 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,509,257.34 | 100% | 0 | \$0.00 | | 0 |
| 31387UAA9 | | FLAGSTAR BANK, FSB | 6 | \$355,932.52 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,812,643.36 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,168,575.88 | 100% | 0 | \$0.00 | | 0 |
| 31387UAG6 | | FLAGSTAR BANK, FSB | 14 | \$1,205,970.00 | 21.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,406,020.87 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,611,990.87 | 100% | 0 | \$0.00 | | 0 |
| 31387UAK7 | | | 5 | \$1,020,822.12 | 10.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 40 | \$9,173,939.85 | 89.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$10,194,761.97 | 100% | 0 | \$0.00 | | 0 | |
| 31387UAM3 | FLAGSTAR BANK, FSB | 15 | \$2,644,667.01 | 11.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$21,162,358.66 | 88.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$23,807,025.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387UAQ4 | Unavailable | 42 | \$7,618,567.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$7,618,567.97 | 100% | 0 | \$0.00 | | 0 | |
| 31387UAR2 | Unavailable | 44 | \$7,605,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$7,605,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387UAT8 | FLAGSTAR BANK, FSB | 5 | \$804,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$10,262,750.00 | 92.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$11,066,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387UAV3 | FLAGSTAR BANK, FSB | 20 | \$3,140,962.18 | 16.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$15,655,454.43 | 83.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$18,796,416.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387UAW1 | FLAGSTAR BANK, FSB | 8 | \$693,123.17 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$9,333,206.06 | 93.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$10,026,329.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387UAX9 | FLAGSTAR BANK, FSB | 29 | \$2,702,379.56 | 20.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$10,270,907.10 | 79.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$12,973,286.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387UB34 | Unavailable | 36 | \$5,389,325.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,389,325.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387UB59 | Unavailable | 21 | \$1,032,203.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,032,203.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387UBG5 | FLAGSTAR BANK, FSB | 1 | \$114,400.00 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,360,843.27 | 96.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,475,243.27 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387UBK6 | Unavailable | 25 | \$3,255,510.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,255,510.12 | 100% | 0 | \$0.00 | | 0 |
| 31387UBL4 | FLAGSTAR BANK, FSB | 7 | \$1,027,390.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,107,816.01 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,135,206.01 | 100% | 0 | \$0.00 | | 0 |
| 31387UBM2 | FLAGSTAR BANK, FSB | 12 | \$1,754,250.00 | 19.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,417,974.81 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,172,224.81 | 100% | 0 | \$0.00 | | 0 |
| 31387UBN0 | FLAGSTAR BANK, FSB | 1 | \$104,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,502,800.00 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,606,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UBP5 | FLAGSTAR BANK, FSB | 1 | \$35,086.51 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,663,169.59 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,698,256.10 | 100% | 0 | \$0.00 | | 0 |
| 31387UBQ3 | FLAGSTAR BANK, FSB | 15 | \$831,977.75 | 16.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$4,345,850.00 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,177,827.75 | 100% | 0 | \$0.00 | | 0 |
| 31387UBR1 | Unavailable | 25 | \$1,238,011.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,238,011.04 | 100% | 0 | \$0.00 | | 0 |
| 31387UBY6 | Unavailable | 22 | \$2,931,142.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,931,142.34 | 100% | 0 | \$0.00 | | 0 |
| 31387UBZ3 | FLAGSTAR BANK, FSB | 3 | \$444,123.70 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,948,837.86 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,392,961.56 | 100% | 0 | \$0.00 | | 0 |
| 31387UC82 | PLYMOUTH SAVINGS BANK | 9 | \$1,520,516.72 | 20.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,980,792.49 | 79.73% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,501,309.21 | 100% | 0 | \$0.00 | | 0 |
| 31387UG70 | RBMG INC. | 1 | \$93,690.33 | 5.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,528,922.98 | 94.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,622,613.31 | 100% | 0 | \$0.00 | | 0 |
| 31387UGZ8 | | Unavailable | 6 | \$1,124,303.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,124,303.69 | 100% | 0 | \$0.00 | | 0 |
| 31387UH20 | | RBMG INC. | 2 | \$263,863.03 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,295,174.78 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,559,037.81 | 100% | 0 | \$0.00 | | 0 |
| 31387UH38 | | Unavailable | 18 | \$2,547,014.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,547,014.37 | 100% | 0 | \$0.00 | | 0 |
| 31387UH61 | | Unavailable | 12 | \$1,357,487.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,357,487.59 | 100% | 0 | \$0.00 | | 0 |
| 31387UH79 | | RBMG INC. | 1 | \$38,375.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,764,530.81 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,802,906.26 | 100% | 0 | \$0.00 | | 0 |
| 31387UHC8 | | Unavailable | 23 | \$3,736,933.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,736,933.53 | 100% | 0 | \$0.00 | | 0 |
| 31387UHF1 | | Unavailable | 15 | \$1,022,838.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,022,838.23 | 100% | 0 | \$0.00 | | 0 |
| 31387UHU8 | | Unavailable | 17 | \$1,214,559.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,214,559.08 | 100% | 0 | \$0.00 | | 0 |
| 31387UHV6 | | RBMG INC. | 3 | \$200,897.30 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,106,441.28 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,307,338.58 | 100% | 0 | \$0.00 | | 0 |
| 31387UHW4 | | RBMG INC. | 7 | \$1,143,786.71 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,387,001.48 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,530,788.19 | 100% | 0 | \$0.00 | | 0 |
| 31387UHY0 | | Unavailable | 27 | \$4,836,771.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,836,771.81 | 100% | 0 | \$0.00 | | 0 |
| 31387UHZ7 | | RBMG INC. | 5 | \$639,298.75 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,787,297.30 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,426,596.05 | 100% | 0 | \$0.00 | | 0 |
| 31387UJ36 | | RBMG INC. | 1 | \$143,500.00 | 9.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$1,443,540.70 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,587,040.70 | 100% | 0 | \$0.00 | | 0 |
| 31387UJ51 | | Unavailable | 21 | \$1,446,783.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,446,783.45 | 100% | 0 | \$0.00 | | 0 |
| 31387UJ93 | | Unavailable | 17 | \$2,352,328.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,352,328.19 | 100% | 0 | \$0.00 | | 0 |
| 31387UJB8 | | Unavailable | 19 | \$3,264,292.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,264,292.96 | 100% | 0 | \$0.00 | | 0 |
| 31387UJC6 | | RBMG INC. | 2 | \$318,073.31 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,682,994.14 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,001,067.45 | 100% | 0 | \$0.00 | | 0 |
| 31387UJF9 | | Unavailable | 13 | \$2,202,393.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,202,393.63 | 100% | 0 | \$0.00 | | 0 |
| 31387UJG7 | | Unavailable | 14 | \$1,645,468.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,645,468.33 | 100% | 0 | \$0.00 | | 0 |
| 31387UJP7 | | RBMG INC. | 3 | \$325,701.86 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,412,952.84 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,738,654.70 | 100% | 0 | \$0.00 | | 0 |
| 31387UJQ5 | | Unavailable | 11 | \$1,272,510.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,272,510.41 | 100% | 0 | \$0.00 | | 0 |
| 31387UJR3 | | RBMG INC. | 6 | \$510,377.56 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,741,033.37 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,251,410.93 | 100% | 0 | \$0.00 | | 0 |
| 31387UK34 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,249,328.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,249,328.76 | 100% | 0 | \$0.00 | | 0 |
| 31387UK42 | | WASHINGTON MUTUAL BANK, FA | 45 | \$5,115,429.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,115,429.92 | 100% | 0 | \$0.00 | | 0 |
| 31387UK59 | | WASHINGTON MUTUAL BANK, FA | 94 | \$9,538,011.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,538,011.90 | 100% | 0 | \$0.00 | | 0 |
| 31387UK67 | | | 126 | \$12,425,650.22 | 100% | 0 | \$0.00 | NA | 0 |

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

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387UL25 | WASHINGTON MUTUAL BANK, FA | 139 | \$28,115,313.82 | 72.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,463,978.12 | 27.12% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$38,579,291.94 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ULG4 | WASHINGTON MUTUAL BANK, FA | 94 | \$5,816,394.70 | 72.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,246,157.49 | 27.86% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$8,062,552.19 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 31387ULQ2 | WASHINGTON MUTUAL BANK, FA | 263 | \$49,577,974.41 | 50.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$48,879,467.19 | 49.65% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$98,457,441.60 | 100% | 0 | \$0.00 | | 0 |
| 31387ULR0 | WASHINGTON MUTUAL BANK, FA | 313 | \$54,685,662.17 | 55.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$43,981,028.34 | 44.58% | 0 | \$0.00 | NA | 0 |
| Total | | 530 | \$98,666,690.51 | 100% | 0 | \$0.00 | | 0 |
| 31387ULS8 | WASHINGTON | 351 | \$62,475,219.55 | 62.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 193 | \$36,707,911.00 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 544 | \$99,183,130.55 | 100% | 0 | \$0.00 | | 0 |
| 31387ULT6 | | WASHINGTON MUTUAL BANK, FA | 386 | \$70,074,771.12 | 72.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$27,106,339.00 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$97,181,110.12 | 100% | 0 | \$0.00 | | 0 |
| 31387ULU3 | | WASHINGTON MUTUAL BANK, FA | 386 | \$63,884,988.00 | 83.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,764,230.00 | 16.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 456 | \$76,649,218.00 | 100% | 0 | \$0.00 | | 0 |
| 31387ULW9 | | WASHINGTON MUTUAL BANK, FA | 199 | \$24,663,226.09 | 79.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,460,918.15 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$31,124,144.24 | 100% | 0 | \$0.00 | | 0 |
| 31387ULX7 | | WASHINGTON MUTUAL BANK, FA | 523 | \$71,858,539.70 | 84.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,565,687.85 | 15.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 611 | \$85,424,227.55 | 100% | 0 | \$0.00 | | 0 |
| 31387ULZ2 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,870,066.83 | 61.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,016,801.39 | 38.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,886,868.22 | 100% | 0 | \$0.00 | | 0 |
| 31387UM73 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 75 | \$10,354,366.22 | 64.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,687,180.64 | 35.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,041,546.86 | 100% | 0 | \$0.00 | | 0 |
| 31387UMC2 | | WASHINGTON MUTUAL BANK | 43 | \$4,867,878.08 | 87.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$681,724.66 | 12.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,549,602.74 | 100% | 0 | \$0.00 | | 0 |
| 31387UMD0 | | WASHINGTON MUTUAL BANK | 35 | \$2,280,596.81 | 90.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$240,200.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,520,796.81 | 100% | 0 | \$0.00 | | 0 |
| 31387UME8 | | WASHINGTON | 175 | \$11,573,512.59 | 90.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK | | | | | | | |
| | | Unavailable | 18 | \$1,235,281.48 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$12,808,794.07 | 100% | 0 | \$0.00 | | 0 |
| 31387UMF5 | | WASHINGTON MUTUAL BANK | 18 | \$1,259,541.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,259,541.69 | 100% | 0 | \$0.00 | | 0 |
| 31387UMG3 | | WASHINGTON MUTUAL BANK | 181 | \$29,203,467.22 | 79.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,522,611.72 | 20.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$36,726,078.94 | 100% | 0 | \$0.00 | | 0 |
| 31387UMH1 | | WASHINGTON MUTUAL BANK | 31 | \$3,521,025.20 | 83.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$694,561.24 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,215,586.44 | 100% | 0 | \$0.00 | | 0 |
| 31387UMJ7 | | WASHINGTON MUTUAL BANK | 278 | \$41,651,846.30 | 87.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,209,793.57 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$47,861,639.87 | 100% | 0 | \$0.00 | | 0 |
| 31387UMK4 | | WASHINGTON MUTUAL BANK | 563 | \$88,923,539.82 | 77.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$25,752,889.96 | 22.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 698 | \$114,676,429.78 | 100% | 0 | \$0.00 | | 0 |
| 31387UML2 | | WASHINGTON MUTUAL BANK | 558 | \$81,277,301.81 | 89.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,509,300.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 615 | \$90,786,601.81 | 100% | 0 | \$0.00 | | 0 |
| 31387UMM0 | | WASHINGTON MUTUAL BANK | 148 | \$22,739,811.95 | 96.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$841,349.23 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$23,581,161.18 | 100% | 0 | \$0.00 | | 0 |
| 31387UNH0 | | HARWOOD STREET FUNDING I, LLC | 119 | \$18,055,704.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$18,055,704.08 | 100% | 0 | \$0.00 | | 0 |
| 31387UNJ6 | | HARWOOD STREET FUNDING I, LLC | 106 | \$13,407,508.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,407,508.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387UPS4 | | GMAC MORTGAGE CORPORATION | 61 | \$9,724,348.50 | 67.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,583,925.48 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,308,273.98 | 100% | 0 | \$0.00 | | 0 |
| 31387UPT2 | | GMAC MORTGAGE CORPORATION | 61 | \$10,731,717.84 | 70.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,416,419.78 | 29.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,148,137.62 | 100% | 0 | \$0.00 | | 0 |
| 31387UPU9 | | GMAC MORTGAGE CORPORATION | 58 | \$10,485,905.17 | 76.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,211,473.12 | 23.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,697,378.29 | 100% | 0 | \$0.00 | | 0 |
| 31387UPW5 | | GMAC MORTGAGE CORPORATION | 22 | \$3,430,924.43 | 49.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,466,378.48 | 50.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,897,302.91 | 100% | 0 | \$0.00 | | 0 |
| 31387UUV1 | | Unavailable | 32 | \$5,663,244.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,663,244.32 | 100% | 0 | \$0.00 | | 0 |
| 31387UV24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$13,206,620.62 | 54.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,899,781.80 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$24,106,402.42 | 100% | 0 | \$0.00 | | 0 |
| 31387UV32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,719,773.57 | 46.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,279,903.55 | 53.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$22,999,677.12 | 100% | 0 | \$0.00 | | 0 |
| 31387UV57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$9,518,952.45 | 38.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$15,297,084.22 | 61.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$24,816,036.67 | 100% | 0 | \$0.00 | | 0 |
| 31387UV65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,982,928.67 | 31.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,425,337.96 | 68.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,408,266.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387UV73 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,697,520.01 | 23.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,512,545.75 | 76.46% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,210,065.76 | 100% | 0 | \$0.00 | | 0 |
| 31387UV81 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,397,177.55 | 34.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,651,111.39 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,048,288.94 | 100% | 0 | \$0.00 | | 0 |
| 31387UV99 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$785,120.26 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,971,401.01 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,756,521.27 | 100% | 0 | \$0.00 | | 0 |
| 31387UVF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,682,326.01 | 67.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,796,144.21 | 32.79% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,478,470.22 | 100% | 0 | \$0.00 | | 0 |
| 31387UVG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$5,183,364.96 | 55.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,081,930.35 | 44.06% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,265,295.31 | 100% | 0 | \$0.00 | | 0 |
| 31387UVH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$8,226,546.23 | 56.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,407,349.15 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,633,895.38 | 100% | 0 | \$0.00 | | 0 |
| 31387UVJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$11,582,393.12 | 51.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,867,331.20 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$22,449,724.32 | 100% | 0 | \$0.00 | | 0 |
| 31387UVK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$6,167,913.18 | 46.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,007,464.48 | 53.19% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,175,377.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387UVL2 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$9,324,735.60 | 37.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,596,399.31 | 62.58% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$24,921,134.91 | 100% | 0 | \$0.00 | | 0 |
| 31387UVM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$9,544,758.66 | 38.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$15,342,619.64 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$24,887,378.30 | 100% | 0 | \$0.00 | | 0 |
| 31387UVN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$9,942,646.98 | 40.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,382,411.82 | 59.13% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$24,325,058.80 | 100% | 0 | \$0.00 | | 0 |
| 31387UVP3 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,264,190.38 | 30.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,882,720.97 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$17,146,911.35 | 100% | 0 | \$0.00 | | 0 |
| 31387UVR9 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,687,569.20 | 39.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,039,889.57 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$24,727,458.77 | 100% | 0 | \$0.00 | | 0 |
| 31387UVS7 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$10,531,310.94 | 44.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$13,086,868.49 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$23,618,179.43 | 100% | 0 | \$0.00 | | 0 |
| 31387UVT5 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$12,960,881.14 | 52.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,608,917.75 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$24,569,798.89 | 100% | 0 | \$0.00 | | 0 |
| 31387UVU2 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$13,351,503.03 | 55.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,883,272.04 | 44.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 147 | \$24,234,775.07 | 100% | 0 | \$0.00 | | 0 |
| 31387UVV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$12,901,754.97 | 55.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,253,046.57 | 44.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$23,154,801.54 | 100% | 0 | \$0.00 | | 0 |
| 31387UVW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$12,048,693.19 | 48.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,708,735.48 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$24,757,428.67 | 100% | 0 | \$0.00 | | 0 |
| 31387UVX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$12,553,219.74 | 51.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,948,995.56 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$24,502,215.30 | 100% | 0 | \$0.00 | | 0 |
| 31387UVY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$13,992,396.17 | 56.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,603,575.65 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$24,595,971.82 | 100% | 0 | \$0.00 | | 0 |
| 31387UVZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,094,244.24 | 50.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,831,621.96 | 49.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,925,866.20 | 100% | 0 | \$0.00 | | 0 |
| 31387UW23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$705,152.28 | 16.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,589,419.30 | 83.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,294,571.58 | 100% | 0 | \$0.00 | | 0 |
| 31387UW98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$352,724.75 | 26.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$962,937.56 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,315,662.31 | 100% | 0 | \$0.00 | | 0 |
| 31387UWA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$106,333.86 | 4.59% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$2,212,092.05 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,318,425.91 | 100% | 0 | \$0.00 | | 0 |
| 31387UWB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$456,755.00 | 29.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,068,869.90 | 70.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,525,624.90 | 100% | 0 | \$0.00 | | 0 |
| 31387UWG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,178,861.22 | 63.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,949,403.94 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,128,265.16 | 100% | 0 | \$0.00 | | 0 |
| 31387UWH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,750,370.55 | 61.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,792,342.97 | 38.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,542,713.52 | 100% | 0 | \$0.00 | | 0 |
| 31387UWJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$10,943,663.64 | 40.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,926,281.78 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$26,869,945.42 | 100% | 0 | \$0.00 | | 0 |
| 31387UWK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$7,879,909.41 | 35.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,033,765.92 | 64.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,913,675.33 | 100% | 0 | \$0.00 | | 0 |
| 31387UWL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,051,507.45 | 31.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,270,948.00 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$22,322,455.45 | 100% | 0 | \$0.00 | | 0 |
| 31387UWN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$16,003,422.32 | 50.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,434,391.96 | 49.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$31,437,814.28 | 100% | 0 | \$0.00 | | 0 |
| 31387UWP2 | | CHASE MANHATTAN MORTGAGE | 96 | \$16,967,054.60 | 54.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 88 | \$13,960,468.07 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$30,927,522.67 | 100% | 0 | \$0.00 | | 0 |
| 31387UWR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$15,114,992.78 | 56.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,638,799.51 | 43.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$26,753,792.29 | 100% | 0 | \$0.00 | | 0 |
| 31387UWT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$15,306,145.93 | 60.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,900,553.17 | 39.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$25,206,699.10 | 100% | 0 | \$0.00 | | 0 |
| 31387UWU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$12,748,132.58 | 57.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,321,413.69 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,069,546.27 | 100% | 0 | \$0.00 | | 0 |
| 31387UWV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$12,491,383.53 | 63.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,049,683.67 | 36.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,541,067.20 | 100% | 0 | \$0.00 | | 0 |
| 31387UWW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,121,072.75 | 59.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,665,231.08 | 40.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,786,303.83 | 100% | 0 | \$0.00 | | 0 |
| 31387UWZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$426,200.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,749,139.78 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,175,339.78 | 100% | 0 | \$0.00 | | 0 |
| 31387UX30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$17,350,923.73 | 65.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,301,161.00 | 34.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$26,652,084.73 | 100% | 0 | \$0.00 | | 0 |
| 31387UX48 | | | 46 | \$5,968,190.46 | 46.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 46 | \$6,793,115.63 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,761,306.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UX55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$3,820,612.72 | 44.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,689,195.92 | 55.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$8,509,808.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UX71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,817,787.78 | 47.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,891,231.28 | 52.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,709,019.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UX89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,143,006.71 | 31.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,876,643.63 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,019,650.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UX97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$7,594,967.36 | 46.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$8,769,062.54 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$16,364,029.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$470,646.38 | 23.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,503,936.00 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,974,582.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,602,243.05 | 35.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,862,166.93 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,464,409.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXJ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,384,054.95 | 25.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,103,269.17 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$17,487,324.12 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387UXK2 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$14,640,878.27 | 49.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$14,745,401.58 | 50.18% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$29,386,279.85 | 100% | 0 | \$0.00 | | 0 |
| 31387UXL0 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$636,083.92 | 16.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,142,580.55 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,778,664.47 | 100% | 0 | \$0.00 | | 0 |
| 31387UXM8 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,529,692.07 | 65.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$801,582.78 | 34.38% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,331,274.85 | 100% | 0 | \$0.00 | | 0 |
| 31387UXN6 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,875,690.10 | 64.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,416,375.37 | 35.42% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,292,065.47 | 100% | 0 | \$0.00 | | 0 |
| 31387UXP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$11,248,482.78 | 51.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,421,985.74 | 48.09% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$21,670,468.52 | 100% | 0 | \$0.00 | | 0 |
| 31387UXQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$13,062,850.98 | 39.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$19,742,334.22 | 60.18% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$32,805,185.20 | 100% | 0 | \$0.00 | | 0 |
| 31387UXR7 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,559,166.12 | 22.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,269,365.12 | 77.17% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,828,531.24 | 100% | 0 | \$0.00 | | 0 |
| 31387UXS5 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,121,673.51 | 23.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,575,380.48 | 76.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$4,697,053.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$3,273,162.60 | 41.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,589,616.81 | 58.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,862,779.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXU0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$16,943,008.36 | 55.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,831,987.14 | 44.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$30,774,995.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXV8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$18,987,804.97 | 54.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,566,576.02 | 45.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,554,380.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$16,682,445.52 | 60.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,984,934.81 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$27,667,380.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$13,168,551.43 | 52.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,010,493.03 | 47.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$25,179,044.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXY2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,146,539.45 | 33.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$16,449,056.16 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$24,595,595.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$3,581,233.05 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,429,856.36 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$10,011,089.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UYD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$215,566.34 | 6.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 55 | \$3,137,433.56 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,352,999.90 | 100% | 0 | \$0.00 | | 0 |
| 31387UYF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$848,970.00 | 42.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,159,112.45 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,008,082.45 | 100% | 0 | \$0.00 | | 0 |
| 31387UYG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$223,159.65 | 14.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,268,458.86 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,491,618.51 | 100% | 0 | \$0.00 | | 0 |
| 31387UYH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$3,615,325.84 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$7,176,319.07 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,791,644.91 | 100% | 0 | \$0.00 | | 0 |
| 31387UYM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,891,574.69 | 72.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$718,300.00 | 27.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,609,874.69 | 100% | 0 | \$0.00 | | 0 |
| 31387UYN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,658,812.00 | 59.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,143,155.00 | 40.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,801,967.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UYPO | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,652,357.54 | 77.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$487,373.20 | 22.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,139,730.74 | 100% | 0 | \$0.00 | | 0 |
| 31387UYS4 | | BISHOPS GATE RESIDENTIAL | 72 | \$14,483,483.96 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 72 | \$14,483,483.96 | 100% | 0 | \$0.00 | | 0 |
| 31387UYT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$9,740,845.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,740,845.57 | 100% | 0 | \$0.00 | | 0 |
| 31387UYU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$12,177,378.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,177,378.49 | 100% | 0 | \$0.00 | | 0 |
| 31387UYW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,590,465.90 | 91.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$144,800.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,735,265.90 | 100% | 0 | \$0.00 | | 0 |
| 31387UZ61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,887,119.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,887,119.99 | 100% | 0 | \$0.00 | | 0 |
| 31387UZ79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,346,477.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,346,477.68 | 100% | 0 | \$0.00 | | 0 |
| 31387UZ87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 154 | \$22,073,989.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$22,073,989.95 | 100% | 0 | \$0.00 | | 0 |
| 31387V3Q0 | | FIRST UNION MORTGAGE CORPORATION | 70 | \$9,625,294.61 | 23.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$31,211,316.35 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$40,836,610.96 | 100% | 0 | \$0.00 | | 0 |
| 31387V3R8 | | FIRST UNION MORTGAGE CORPORATION | 115 | \$15,730,963.32 | 33.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$31,204,310.13 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$46,935,273.45 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387V3S6 | FIRST UNION MORTGAGE CORPORATION | 3 | \$335,575.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$47,143,148.44 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$47,478,724.33 | 100% | 0 | \$0.00 | | 0 |
| 31387V3T4 | Unavailable | 337 | \$48,482,063.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$48,482,063.46 | 100% | 0 | \$0.00 | | 0 |
| 31387V3U1 | Unavailable | 227 | \$31,147,640.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$31,147,640.52 | 100% | 0 | \$0.00 | | 0 |
| 31387V3V9 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,216,038.74 | 14.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,234,675.86 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,450,714.60 | 100% | 0 | \$0.00 | | 0 |
| 31387V3W7 | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,998,328.66 | 21.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$14,678,372.42 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$18,676,701.08 | 100% | 0 | \$0.00 | | 0 |
| 31387V3X5 | FIRST UNION MORTGAGE CORPORATION | 13 | \$976,787.75 | 8.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$11,137,448.81 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,114,236.56 | 100% | 0 | \$0.00 | | 0 |
| 31387V5S4 | FIRST UNION MORTGAGE CORPORATION | 116 | \$18,972,726.32 | 47.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$21,069,716.48 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$40,042,442.80 | 100% | 0 | \$0.00 | | 0 |
| 31387V5T2 | FIRST UNION MORTGAGE CORPORATION | 19 | \$3,672,516.72 | 56.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,800,450.89 | 43.26% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,472,967.61 | 100% | 0 | \$0.00 | | 0 |
| 31387V6F1 | LIBERTY BANK & TRUST COMPANY | 28 | \$1,505,532.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,505,532.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387V6G9 | | LIBERTY BANK & TRUST COMPANY | 3 | \$182,040.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$182,040.13 | 100% | 0 | \$0.00 | | 0 |
| 31387V6H7 | | LIBERTY BANK & TRUST COMPANY | 11 | \$396,538.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$396,538.47 | 100% | 0 | \$0.00 | | 0 |
| 31387V6J3 | | LIBERTY BANK & TRUST COMPANY | 11 | \$354,440.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$354,440.74 | 100% | 0 | \$0.00 | | 0 |
| 31387V6N4 | | REPUBLIC BANK | 166 | \$11,063,454.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$11,063,454.81 | 100% | 0 | \$0.00 | | 0 |
| 31387V6P9 | | REPUBLIC BANK | 30 | \$1,719,750.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,719,750.55 | 100% | 0 | \$0.00 | | 0 |
| 31387V6Q7 | | REPUBLIC BANK | 342 | \$52,657,563.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$52,657,563.80 | 100% | 0 | \$0.00 | | 0 |
| 31387V6R5 | | REPUBLIC BANK | 345 | \$51,936,952.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$51,936,952.94 | 100% | 0 | \$0.00 | | 0 |
| 31387V6U8 | | REPUBLIC BANK | 194 | \$28,603,884.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$28,603,884.75 | 100% | 0 | \$0.00 | | 0 |
| 31387V6Y0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 72 | \$9,304,540.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,304,540.18 | 100% | 0 | \$0.00 | | 0 |
| 31387V6Z7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 30 | \$4,366,745.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,366,745.41 | 100% | 0 | \$0.00 | | 0 |
| 31387V7A1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 123 | \$14,295,676.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$14,295,676.33 | 100% | 0 | \$0.00 | | 0 |
| 31387V7B9 | | MORGAN STANLEY DEAN WITTER | 42 | \$4,623,230.33 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CREDIT CORPORATION | | | | | | | |
| Total | | | 42 | \$4,623,230.33 | 100% | 0 | \$0.00 | | 0 |
| 31387V7E3 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,448,681.40 | 57.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,054,785.90 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,503,467.30 | 100% | 0 | \$0.00 | | 0 |
| 31387V7H6 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,335,425.00 | 53.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,165,884.00 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,501,309.00 | 100% | 0 | \$0.00 | | 0 |
| 31387V7M5 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,301,550.00 | 91.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$215,100.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,516,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VA41 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,014,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,014,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VA58 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,972,151.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,972,151.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VBB4 | | USAA FEDERAL SAVINGS BANK | 157 | \$25,439,098.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$25,439,098.21 | 100% | 0 | \$0.00 | | 0 |
| 31387VBC2 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,378,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,378,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VBD0 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,033,712.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,033,712.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VBF5 | | USAA FEDERAL SAVINGS BANK | 45 | \$3,862,693.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,862,693.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VBH1 | | | 53 | \$4,521,227.84 | 100% | 0 | \$0.00 | NA | 0 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 53 | \$4,521,227.84 | 100% | 0 | \$0.00 | | 0 |
| 31387VBL2 | | USAA FEDERAL SAVINGS BANK | 30 | \$4,830,666.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,830,666.38 | 100% | 0 | \$0.00 | | 0 |
| 31387VBP3 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,404,098.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,404,098.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VBX6 | | USAA FEDERAL SAVINGS BANK | 23 | \$2,600,326.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,600,326.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VBY4 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,992,403.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,992,403.94 | 100% | 0 | \$0.00 | | 0 |
| 31387VDQ9 | | USAA FEDERAL SAVINGS BANK | 39 | \$3,786,661.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,786,661.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VDR7 | | USAA FEDERAL SAVINGS BANK | 31 | \$2,969,263.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,969,263.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VDS5 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,816,849.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,816,849.85 | 100% | 0 | \$0.00 | | 0 |
| 31387VDW6 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$62,347.32 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$714,774.98 | 91.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$777,122.30 | 100% | 0 | \$0.00 | | 0 |
| 31387VDX4 | | Unavailable | 8 | \$463,754.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$463,754.57 | 100% | 0 | \$0.00 | | 0 |
| 31387VDY2 | | Unavailable | 5 | \$241,331.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$241,331.12 | 100% | 0 | \$0.00 | | 0 |
| 31387VDZ9 | | Unavailable | 4 | \$275,672.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$275,672.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387VE39 | OHIO SAVINGS BANK | 305 | \$37,631,046.58 | 12.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,572 | \$266,863,465.55 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | 1,877 | \$304,494,512.13 | 100% | 0 | \$0.00 | | 0 |
| 31387VE47 | OHIO SAVINGS BANK | 10 | \$801,239.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,146 | \$176,419,255.52 | 99.55% | 0 | \$0.00 | NA | 0 |
| Total | | 1,156 | \$177,220,495.41 | 100% | 0 | \$0.00 | | 0 |
| 31387VED7 | OHIO SAVINGS BANK | 8 | \$887,467.16 | 19.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,761,793.35 | 80.91% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,649,260.51 | 100% | 0 | \$0.00 | | 0 |
| 31387VEE5 | OHIO SAVINGS BANK | 121 | \$11,917,926.37 | 27.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$31,586,375.43 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$43,504,301.80 | 100% | 0 | \$0.00 | | 0 |
| 31387VEF2 | OHIO SAVINGS BANK | 6 | \$454,846.17 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$22,700,781.40 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$23,155,627.57 | 100% | 0 | \$0.00 | | 0 |
| 31387VER6 | OHIO SAVINGS BANK | 21 | \$2,372,207.25 | 33.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,782,857.73 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,155,064.98 | 100% | 0 | \$0.00 | | 0 |
| 31387VFM6 | Unavailable | 27 | \$3,458,519.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,458,519.46 | 100% | 0 | \$0.00 | | 0 |
| 31387VHQ5 | Unavailable | 47 | \$9,628,094.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,628,094.39 | 100% | 0 | \$0.00 | | 0 |
| 31387VJ34 | Unavailable | 25 | \$3,003,606.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,003,606.57 | 100% | 0 | \$0.00 | | 0 |
| 31387VJZ3 | OHIO SAVINGS BANK | 7 | \$754,907.97 | 10.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,632,887.88 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,387,795.85 | 100% | 0 | \$0.00 | | 0 |
| 31387VK32 | Unavailable | 11 | \$1,126,310.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,126,310.82 | 100% | 0 | \$0.00 | | 0 |
| 31387VKJ7 | Unavailable | 17 | \$2,315,654.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,315,654.53 | 100% | 0 | \$0.00 | | 0 |
| 31387VM63 | Unavailable | 39 | \$2,493,097.22 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 39 | \$2,493,097.22 | 100% | 0 | \$0.00 | | 0 |
| 31387VM89 | | Unavailable | 24 | \$3,074,275.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,074,275.06 | 100% | 0 | \$0.00 | | 0 |
| 31387VMT3 | | IDAHO HOUSING AND FINANCE ASSOCIATION | 22 | \$1,742,194.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,742,194.98 | 100% | 0 | \$0.00 | | 0 |
| 31387VMU0 | | HARWOOD STREET FUNDING I, LLC | 13 | \$1,854,144.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,854,144.23 | 100% | 0 | \$0.00 | | 0 |
| 31387VMV8 | | HARWOOD STREET FUNDING I, LLC | 18 | \$1,866,915.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,866,915.94 | 100% | 0 | \$0.00 | | 0 |
| 31387VNB1 | | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$10,014,315.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$10,014,315.77 | 100% | 0 | \$0.00 | | 0 |
| 31387VND7 | | REGIONS MORTGAGE, INC. | 161 | \$11,103,656.72 | 84.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,051,867.22 | 15.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$13,155,523.94 | 100% | 0 | \$0.00 | | 0 |
| 31387VNF2 | | REGIONS MORTGAGE, INC. | 9 | \$1,255,409.22 | 40.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,844,286.52 | 59.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,099,695.74 | 100% | 0 | \$0.00 | | 0 |
| 31387VNG0 | | REGIONS MORTGAGE, INC. | 128 | \$7,698,781.43 | 81.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,766,603.71 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$9,465,385.14 | 100% | 0 | \$0.00 | | 0 |
| 31387VNH8 | | REGIONS MORTGAGE, INC. | 14 | \$797,052.22 | 71.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$314,172.25 | 28.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,111,224.47 | 100% | 0 | \$0.00 | | 0 |
| 31387VNU9 | | Unavailable | 57 | \$8,100,252.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,100,252.48 | 100% | 0 | \$0.00 | | 0 |
| 31387VP78 | | NEXSTAR FINANCIAL | 61 | \$8,526,469.07 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 61 | \$8,526,469.07 | 100% | 0 | \$0.00 | | 0 |
| 31387VPJ2 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 61 | \$6,799,365.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,799,365.04 | 100% | 0 | \$0.00 | | 0 |
| 31387VPM5 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 44 | \$4,477,204.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,477,204.51 | 100% | 0 | \$0.00 | | 0 |
| 31387VPP8 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 6 | \$453,641.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$453,641.67 | 100% | 0 | \$0.00 | | 0 |
| 31387VQN2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 49 | \$2,118,333.42 | 66.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,090,574.53 | 33.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$3,208,907.95 | 100% | 0 | \$0.00 | | 0 |
| 31387VR43 | | OLD KENT MORTGAGE COMPANY | 4 | \$778,200.00 | 21.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,808,500.00 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,586,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VRY7 | | OLD KENT MORTGAGE COMPANY | 21 | \$3,595,385.98 | 57.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,654,662.02 | 42.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,250,048.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VSK6 | | OLD KENT MORTGAGE | 4 | \$523,594.00 | 21.34% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 16 | \$1,929,988.14 | 78.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,453,582.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387VSL4 | OLD KENT MORTGAGE COMPANY | 13 | \$1,803,952.11 | 20.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,793,598.29 | 79.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,597,550.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387VSM2 | OLD KENT MORTGAGE COMPANY | 16 | \$2,157,524.47 | 35.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,958,584.38 | 64.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,116,108.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387VSNO | OLD KENT MORTGAGE COMPANY | 9 | \$1,173,752.99 | 54.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$994,248.32 | 45.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,168,001.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387VT25 | GMAC MORTGAGE CORPORATION | 42 | \$3,656,504.60 | 64.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,019,440.70 | 35.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$5,675,945.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387VT58 | GMAC MORTGAGE CORPORATION | 30 | \$2,093,146.88 | 63.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,210,844.44 | 36.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,303,991.32 | 100% | 0 | \$0.00 | | 0 | |
| 31387VT66 | GMAC MORTGAGE CORPORATION | 161 | \$24,320,167.41 | 81.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,578,627.77 | 18.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$29,898,795.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387VT74 | GMAC MORTGAGE CORPORATION | 98 | \$14,921,225.48 | 74.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,136,649.82 | 25.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$20,057,875.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387VT82 | GMAC MORTGAGE CORPORATION | 27 | \$4,387,404.94 | 35.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$8,048,422.61 | 64.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$12,435,827.55 | 100% | 0 | \$0.00 | | 0 | |

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| 31387VT90 | | GMAC MORTGAGE CORPORATION | 160 | \$24,722,504.97 | 99.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$221,675.16 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$24,944,180.13 | 100% | 0 | \$0.00 | | 0 |
| 31387VTN9 | | GMAC MORTGAGE CORPORATION | 67 | \$13,055,056.34 | 70.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,546,479.77 | 29.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,601,536.11 | 100% | 0 | \$0.00 | | 0 |
| 31387VTP4 | | GMAC MORTGAGE CORPORATION | 51 | \$6,879,365.98 | 82.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,414,592.17 | 17.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,293,958.15 | 100% | 0 | \$0.00 | | 0 |
| 31387VTR0 | | GMAC MORTGAGE CORPORATION | 97 | \$9,372,017.01 | 59.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,399,275.11 | 40.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$15,771,292.12 | 100% | 0 | \$0.00 | | 0 |
| 31387VTS8 | | GMAC MORTGAGE CORPORATION | 28 | \$1,966,467.38 | 48.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,097,902.56 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,064,369.94 | 100% | 0 | \$0.00 | | 0 |
| 31387VTU3 | | GMAC MORTGAGE CORPORATION | 80 | \$14,918,366.23 | 68.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,929,771.55 | 31.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$21,848,137.78 | 100% | 0 | \$0.00 | | 0 |
| 31387VTW9 | | GMAC MORTGAGE CORPORATION | 22 | \$2,592,540.75 | 48.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,709,952.51 | 51.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,302,493.26 | 100% | 0 | \$0.00 | | 0 |
| 31387VTY5 | | GMAC MORTGAGE CORPORATION | 21 | \$2,994,704.23 | 43.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,964,047.09 | 56.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,958,751.32 | 100% | 0 | \$0.00 | | 0 |
| 31387VTZ2 | | GMAC MORTGAGE CORPORATION | 81 | \$10,880,123.90 | 60.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,149,644.78 | 39.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$18,029,768.68 | 100% | 0 | \$0.00 | | 0 |
| 31387VU23 | | GMAC MORTGAGE | 113 | \$15,435,298.46 | 80.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$3,783,755.66 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,219,054.12 | 100% | 0 | \$0.00 | | 0 |
| 31387VU31 | | GMAC MORTGAGE CORPORATION | 39 | \$2,951,792.95 | 69.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,288,474.03 | 30.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,240,266.98 | 100% | 0 | \$0.00 | | 0 |
| 31387VU49 | | GMAC MORTGAGE CORPORATION | 115 | \$18,905,602.07 | 78.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,077,252.95 | 21.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$23,982,855.02 | 100% | 0 | \$0.00 | | 0 |
| 31387VU64 | | GMAC MORTGAGE CORPORATION | 195 | \$24,296,091.57 | 88.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,060,695.16 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$27,356,786.73 | 100% | 0 | \$0.00 | | 0 |
| 31387VU72 | | GMAC MORTGAGE CORPORATION | 15 | \$2,064,024.59 | 27.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,475,036.89 | 72.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,539,061.48 | 100% | 0 | \$0.00 | | 0 |
| 31387VU80 | | WEBSTER BANK | 63 | \$9,089,614.92 | 43.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,719,219.10 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,808,834.02 | 100% | 0 | \$0.00 | | 0 |
| 31387VU98 | | WEBSTER BANK | 42 | \$4,956,150.00 | 44.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,248,500.00 | 55.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,204,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VUB3 | | GMAC MORTGAGE CORPORATION | 80 | \$9,297,452.23 | 72.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,461,568.28 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$12,759,020.51 | 100% | 0 | \$0.00 | | 0 |
| 31387VUC1 | | GMAC MORTGAGE CORPORATION | 39 | \$6,100,624.83 | 40.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,846,817.63 | 59.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,947,442.46 | 100% | 0 | \$0.00 | | 0 |
| 31387VUD9 | | GMAC MORTGAGE CORPORATION | 18 | \$2,087,385.58 | 54.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,770,427.66 | 45.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,857,813.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387VUF4 | GMAC MORTGAGE CORPORATION | 48 | \$7,687,538.90 | 88.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$993,873.61 | 11.45% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,681,412.51 | 100% | 0 | \$0.00 | | 0 |
| 31387VUG2 | GMAC MORTGAGE CORPORATION | 33 | \$5,083,212.13 | 74.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,712,609.17 | 25.2% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,795,821.30 | 100% | 0 | \$0.00 | | 0 |
| 31387VUH0 | GMAC MORTGAGE CORPORATION | 104 | \$15,687,930.72 | 68.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,272,993.82 | 31.68% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$22,960,924.54 | 100% | 0 | \$0.00 | | 0 |
| 31387VUK3 | GMAC MORTGAGE CORPORATION | 36 | \$3,786,834.12 | 49.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,937,329.03 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,724,163.15 | 100% | 0 | \$0.00 | | 0 |
| 31387VUL1 | GMAC MORTGAGE CORPORATION | 23 | \$2,327,451.40 | 12.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$16,799,630.68 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$19,127,082.08 | 100% | 0 | \$0.00 | | 0 |
| 31387VUM9 | GMAC MORTGAGE CORPORATION | 146 | \$23,177,811.53 | 77.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,803,982.02 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$29,981,793.55 | 100% | 0 | \$0.00 | | 0 |
| 31387VUN7 | GMAC MORTGAGE CORPORATION | 47 | \$7,262,166.61 | 26.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$20,630,003.14 | 73.96% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$27,892,169.75 | 100% | 0 | \$0.00 | | 0 |
| 31387VUP2 | GMAC MORTGAGE CORPORATION | 10 | \$1,784,655.21 | 34.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,436,813.88 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,221,469.09 | 100% | 0 | \$0.00 | | 0 |
| 31387VUQ0 | GMAC MORTGAGE CORPORATION | 13 | \$2,131,837.51 | 7.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$25,343,933.28 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$27,475,770.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387VUR8 | GMAC MORTGAGE CORPORATION | 5 | \$573,800.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,869,585.59 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,443,385.59 | 100% | 0 | \$0.00 | | 0 |
| 31387VUS6 | GMAC MORTGAGE CORPORATION | 9 | \$1,144,308.87 | 5.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$19,803,684.06 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$20,947,992.93 | 100% | 0 | \$0.00 | | 0 |
| 31387VUT4 | GMAC MORTGAGE CORPORATION | 71 | \$9,366,901.97 | 67.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,539,799.25 | 32.64% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$13,906,701.22 | 100% | 0 | \$0.00 | | 0 |
| 31387VUU1 | GMAC MORTGAGE CORPORATION | 138 | \$22,251,240.25 | 99.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$180,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$22,431,240.25 | 100% | 0 | \$0.00 | | 0 |
| 31387VUW7 | GMAC MORTGAGE CORPORATION | 115 | \$18,014,065.21 | 78.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,030,942.58 | 21.83% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$23,045,007.79 | 100% | 0 | \$0.00 | | 0 |
| 31387VUX5 | GMAC MORTGAGE CORPORATION | 25 | \$4,092,620.20 | 88.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$548,561.50 | 11.82% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,641,181.70 | 100% | 0 | \$0.00 | | 0 |
| 31387VUY3 | GMAC MORTGAGE CORPORATION | 32 | \$4,043,702.94 | 93.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$272,051.10 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,315,754.04 | 100% | 0 | \$0.00 | | 0 |
| 31387VUZ0 | GMAC MORTGAGE CORPORATION | 13 | \$1,896,196.09 | 52.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,702,171.64 | 47.3% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,598,367.73 | 100% | 0 | \$0.00 | | 0 |
| 31387VVB2 | WEBSTER BANK | 22 | \$3,292,493.87 | 33.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,402,688.35 | 66.04% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,695,182.22 | 100% | 0 | \$0.00 | | 0 |
| 31387VVD8 | WEBSTER BANK | 16 | \$1,958,250.00 | 26.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,551,550.00 | 73.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 60 | \$7,509,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VVF3 | | WEBSTER BANK | 39 | \$4,971,447.34 | 49.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,006,700.00 | 50.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,978,147.34 | 100% | 0 | \$0.00 | | 0 |
| 31387VVJ5 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,719,450.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,719,450.84 | 100% | 0 | \$0.00 | | 0 |
| 31387VVM8 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,142,962.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,142,962.41 | 100% | 0 | \$0.00 | | 0 |
| 31387VVN6 | | USAA FEDERAL SAVINGS BANK | 132 | \$18,995,184.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$18,995,184.98 | 100% | 0 | \$0.00 | | 0 |
| 31387VW47 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$5,632,668.85 | 61.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,584,501.88 | 38.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,217,170.73 | 100% | 0 | \$0.00 | | 0 |
| 31387VW54 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,195,607.79 | 43.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,804,568.84 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,000,176.63 | 100% | 0 | \$0.00 | | 0 |
| 31387VW70 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,609,400.00 | 57.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,193,625.53 | 42.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,803,025.53 | 100% | 0 | \$0.00 | | 0 |
| 31387VW88 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$715,850.00 | 42.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$953,343.56 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,669,193.56 | 100% | 0 | \$0.00 | | 0 |
| 31387VW96 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,438,191.01 | 60.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$936,554.88 | 39.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,374,745.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387VX46 | BANKFINANCIAL FSB | 9 | \$1,000,179.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,000,179.60 | 100% | 0 | \$0.00 | | 0 |
| 31387VX79 | GMAC MORTGAGE CORPORATION | 44 | \$7,287,300.00 | 57.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,490,104.96 | 42.97% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,777,404.96 | 100% | 0 | \$0.00 | | 0 |
| 31387VX87 | Unavailable | 26 | \$5,487,758.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,487,758.68 | 100% | 0 | \$0.00 | | 0 |
| 31387VXS3 | REPUBLIC BANK | 23 | \$2,665,554.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,665,554.23 | 100% | 0 | \$0.00 | | 0 |
| 31387VXW4 | CHEVY CHASE SAVINGS BANK FSB | 87 | \$16,164,501.29 | 46.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$18,927,786.36 | 53.94% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$35,092,287.65 | 100% | 0 | \$0.00 | | 0 |
| 31387VYE3 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,503,793.01 | 86.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$230,221.41 | 13.28% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,734,014.42 | 100% | 0 | \$0.00 | | 0 |
| 31387VYF0 | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,834,782.68 | 64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,157,380.91 | 36% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,992,163.59 | 100% | 0 | \$0.00 | | 0 |
| 31387VYG8 | FIRST UNION MORTGAGE CORPORATION | 240 | \$28,153,761.76 | 71.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$11,265,286.65 | 28.58% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$39,419,048.41 | 100% | 0 | \$0.00 | | 0 |
| 31387VYH6 | FIRST UNION MORTGAGE CORPORATION | 108 | \$13,424,447.22 | 42.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$17,959,853.99 | 57.23% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$31,384,301.21 | 100% | 0 | \$0.00 | | 0 |
| 31387VYJ2 | FIRST UNION MORTGAGE CORPORATION | 318 | \$34,234,487.46 | 89.38% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 34 | \$4,068,917.22 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$38,303,404.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VYK9 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$2,782,335.66 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$29,913,975.07 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$32,696,310.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VYL7 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,186,970.04 | 26.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,253,739.20 | 73.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,440,709.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387W4J3 | | Unavailable | 16 | \$1,671,586.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,671,586.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387W4N4 | | Unavailable | 17 | \$1,122,437.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,122,437.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387W4R5 | | Unavailable | 25 | \$3,962,048.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,962,048.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387W4S3 | | RBMG INC. | 1 | \$235,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,513,022.62 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,748,022.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387W4U8 | | Unavailable | 20 | \$3,043,754.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,043,754.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387W4V6 | | Unavailable | 23 | \$1,629,776.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,629,776.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387W4Y0 | | Unavailable | 22 | \$1,405,546.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,405,546.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387W5B9 | | Unavailable | 32 | \$4,302,757.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,302,757.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387W5D5 | | RBMG INC. | 2 | \$141,400.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,796,487.80 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,937,887.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387W5E3 | | Unavailable | 12 | \$1,465,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,465,200.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387W5L7 | Unavailable | 17 | \$2,591,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,591,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387W5M5 | Unavailable | 13 | \$1,550,777.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,550,777.52 | 100% | 0 | \$0.00 | | 0 |
| 31387W5N3 | RBMG INC. | 1 | \$77,700.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,534,369.16 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,612,069.16 | 100% | 0 | \$0.00 | | 0 |
| 31387W5T0 | Unavailable | 27 | \$1,718,149.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,718,149.28 | 100% | 0 | \$0.00 | | 0 |
| 31387W5W3 | Unavailable | 12 | \$1,727,450.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,727,450.31 | 100% | 0 | \$0.00 | | 0 |
| 31387W5X1 | RBMG INC. | 1 | \$78,400.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,313,281.12 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,391,681.12 | 100% | 0 | \$0.00 | | 0 |
| 31387W6C6 | Unavailable | 20 | \$2,949,841.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,949,841.33 | 100% | 0 | \$0.00 | | 0 |
| 31387W6F9 | Unavailable | 10 | \$1,126,654.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,126,654.58 | 100% | 0 | \$0.00 | | 0 |
| 31387W6H5 | Unavailable | 16 | \$2,139,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,139,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31387W6L6 | Unavailable | 20 | \$1,448,255.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,448,255.13 | 100% | 0 | \$0.00 | | 0 |
| 31387WA72 | UNION PLANTERS PMAC INC. | 186 | \$21,085,126.98 | 68.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$9,755,001.50 | 31.63% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$30,840,128.48 | 100% | 0 | \$0.00 | | 0 |
| 31387WAB3 | UNION FEDERAL BANK OF INDIANAPOLIS | 460 | \$73,320,001.98 | 79.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$18,859,155.22 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | 592 | \$92,179,157.20 | 100% | 0 | \$0.00 | | 0 |
| 31387WAC1 | UNION FEDERAL BANK OF | 371 | \$43,154,429.60 | 81.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INDIANAPOLIS | | | | | | | |
| | | Unavailable | 82 | \$9,604,074.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$52,758,503.60 | 100% | 0 | \$0.00 | | 0 |
| 31387WBM8 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$8,281,043.44 | 82.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,719,900.61 | 17.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,944.05 | 100% | 0 | \$0.00 | | 0 |
| 31387WBQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,583,194.26 | 57.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,191,281.62 | 42.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,774,475.88 | 100% | 0 | \$0.00 | | 0 |
| 31387WBR7 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,594,372.19 | 61.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,613,533.39 | 38.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,207,905.58 | 100% | 0 | \$0.00 | | 0 |
| 31387WBT3 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,171,920.00 | 62.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,463,058.30 | 37.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,634,978.30 | 100% | 0 | \$0.00 | | 0 |
| 31387WBV8 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$8,993,901.56 | 60.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,923,465.27 | 39.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,917,366.83 | 100% | 0 | \$0.00 | | 0 |
| 31387WBX4 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,931,892.51 | 78.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,068,400.35 | 21.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,292.86 | 100% | 0 | \$0.00 | | 0 |
| 31387WBY2 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,105,872.92 | 82.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$894,447.34 | 17.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,320.26 | 100% | 0 | \$0.00 | | 0 |
| 31387WBZ9 | | | 8 | \$1,221,500.00 | 61.07% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 5 | \$778,800.00 | 38.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,000,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387WC39 | GMAC MORTGAGE CORPORATION | 11 | \$1,857,108.85 | 37.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,094,944.06 | 62.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,952,052.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387WCE5 | GMAC MORTGAGE CORPORATION | 40 | \$2,957,997.32 | 45.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,540,529.59 | 54.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$6,498,526.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387WCF2 | GMAC MORTGAGE CORPORATION | 63 | \$5,134,286.66 | 86.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$784,426.84 | 13.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$5,918,713.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387WCG0 | GMAC MORTGAGE CORPORATION | 5 | \$586,966.24 | 17.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,713,491.72 | 82.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,300,457.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387WCH8 | GMAC MORTGAGE CORPORATION | 32 | \$4,246,263.42 | 58.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,018,702.46 | 41.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$7,264,965.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387WCJ4 | GMAC MORTGAGE CORPORATION | 5 | \$991,591.17 | 8.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$10,450,713.08 | 91.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$11,442,304.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387WCK1 | GMAC MORTGAGE CORPORATION | 2 | \$138,897.57 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,184,121.89 | 94.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,323,019.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387WCL9 | GMAC MORTGAGE CORPORATION | 7 | \$1,549,797.91 | 37.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,543,367.10 | 62.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,093,165.01 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387WCM7 | | Unavailable | 40 | \$7,160,457.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,160,457.45 | 100% | 0 | \$0.00 | | 0 |
| 31387WCN5 | | GMAC MORTGAGE CORPORATION | 7 | \$663,498.26 | 25.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,910,928.28 | 74.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,574,426.54 | 100% | 0 | \$0.00 | | 0 |
| 31387WCP0 | | GMAC MORTGAGE CORPORATION | 93 | \$12,886,905.86 | 47.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$14,138,660.05 | 52.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$27,025,565.91 | 100% | 0 | \$0.00 | | 0 |
| 31387WCQ8 | | GMAC MORTGAGE CORPORATION | 8 | \$732,611.39 | 31.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,618,143.46 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,350,754.85 | 100% | 0 | \$0.00 | | 0 |
| 31387WCR6 | | GMAC MORTGAGE CORPORATION | 5 | \$303,848.28 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,872,733.62 | 92.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,176,581.90 | 100% | 0 | \$0.00 | | 0 |
| 31387WCS4 | | GMAC MORTGAGE CORPORATION | 3 | \$407,600.00 | 20.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,557,947.31 | 79.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,965,547.31 | 100% | 0 | \$0.00 | | 0 |
| 31387WCT2 | | GMAC MORTGAGE CORPORATION | 18 | \$2,668,400.00 | 95.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$113,603.81 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,782,003.81 | 100% | 0 | \$0.00 | | 0 |
| 31387WCU9 | | GMAC MORTGAGE CORPORATION | 171 | \$23,087,131.94 | 90.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,531,025.25 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$25,618,157.19 | 100% | 0 | \$0.00 | | 0 |
| 31387WCV7 | | GMAC MORTGAGE CORPORATION | 64 | \$5,352,728.92 | 87.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$798,281.50 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,151,010.42 | 100% | 0 | \$0.00 | | 0 |
| 31387WCY1 | | GMAC MORTGAGE CORPORATION | 41 | \$7,293,787.21 | 30.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$16,340,148.08 | 69.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 121 | \$23,633,935.29 | 100% | 0 | \$0.00 | | 0 |
| 31387WD20 | | Unavailable | 51 | \$10,000,512.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,512.63 | 100% | 0 | \$0.00 | | 0 |
| 31387WD46 | | Unavailable | 31 | \$5,000,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31387WD53 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,382,195.71 | 87.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$618,400.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,595.71 | 100% | 0 | \$0.00 | | 0 |
| 31387WD79 | | Unavailable | 10 | \$2,081,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,081,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387WD95 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,777,085.19 | 95.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$223,250.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,335.19 | 100% | 0 | \$0.00 | | 0 |
| 31387WDC8 | | GMAC MORTGAGE CORPORATION | 107 | \$20,449,362.53 | 88.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,639,813.63 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$23,089,176.16 | 100% | 0 | \$0.00 | | 0 |
| 31387WDE4 | | GMAC MORTGAGE CORPORATION | 94 | \$16,835,775.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,835,775.22 | 100% | 0 | \$0.00 | | 0 |
| 31387WDF1 | | GMAC MORTGAGE CORPORATION | 113 | \$21,299,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,299,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31387WDH7 | | GMAC MORTGAGE CORPORATION | 121 | \$19,708,371.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,708,371.25 | 100% | 0 | \$0.00 | | 0 |
| 31387WDK0 | | GMAC MORTGAGE CORPORATION | 84 | \$9,130,661.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,130,661.17 | 100% | 0 | \$0.00 | | 0 |
| 31387WDL8 | | GMAC MORTGAGE CORPORATION | 27 | \$1,762,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,762,200.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387WDN4 | GMAC MORTGAGE CORPORATION | 51 | \$4,770,035.28 | 51.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,415,605.09 | 48.07% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,185,640.37 | 100% | 0 | \$0.00 | | 0 |
| 31387WDP9 | GMAC MORTGAGE CORPORATION | 111 | \$10,438,879.60 | 82.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,145,566.36 | 17.05% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$12,584,445.96 | 100% | 0 | \$0.00 | | 0 |
| 31387WDQ7 | GMAC MORTGAGE CORPORATION | 70 | \$5,728,724.01 | 68.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,638,571.40 | 31.53% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$8,367,295.41 | 100% | 0 | \$0.00 | | 0 |
| 31387WDR5 | GMAC MORTGAGE CORPORATION | 45 | \$7,136,776.58 | 56.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,470,102.54 | 43.39% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,606,879.12 | 100% | 0 | \$0.00 | | 0 |
| 31387WDS3 | GMAC MORTGAGE CORPORATION | 149 | \$19,372,584.69 | 70.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,976,863.79 | 29.17% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$27,349,448.48 | 100% | 0 | \$0.00 | | 0 |
| 31387WDT1 | GMAC MORTGAGE CORPORATION | 167 | \$12,802,111.05 | 75.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,251,939.55 | 24.93% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$17,054,050.60 | 100% | 0 | \$0.00 | | 0 |
| 31387WDU8 | GMAC MORTGAGE CORPORATION | 7 | \$698,750.00 | 24.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,173,348.65 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,872,098.65 | 100% | 0 | \$0.00 | | 0 |
| 31387WDV6 | GMAC MORTGAGE CORPORATION | 70 | \$13,630,278.50 | 55.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,814,574.15 | 44.24% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$24,444,852.65 | 100% | 0 | \$0.00 | | 0 |
| 31387WDW4 | GMAC MORTGAGE CORPORATION | 31 | \$5,121,101.20 | 55.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,105,346.83 | 44.5% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,226,448.03 | 100% | 0 | \$0.00 | | 0 |
| 31387WDZ7 | HSBC MORTGAGE | 43 | \$7,844,550.00 | 80% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 10 | \$1,961,059.26 | 20% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,805,609.26 | 100% | 0 | \$0.00 | | 0 |
| 31387WEA1 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,829,289.71 | 85.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,171,250.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,000,539.71 | 100% | 0 | \$0.00 | | 0 |
| 31387WEC7 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$5,305,270.10 | 91.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$482,400.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,787,670.10 | 100% | 0 | \$0.00 | | 0 |
| 31387WG43 | | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$1,498,417.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,498,417.25 | 100% | 0 | \$0.00 | | 0 |
| 31387WG68 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$622,002.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$622,002.34 | 100% | 0 | \$0.00 | | 0 |
| 31387WG76 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 202 | \$16,323,526.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$16,323,526.40 | 100% | 0 | \$0.00 | | 0 |
| 31387WG84 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 111 | \$7,842,971.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$7,842,971.09 | 100% | 0 | \$0.00 | | 0 |
| 31387WG92 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 415 | \$34,252,669.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$34,252,669.51 | 100% | 0 | \$0.00 | | 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 |
| 31387WHA8 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 63 | \$7,373,925.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| Total | | | 63 | \$7,373,925.31 | 100% | 0 | \$0.00 | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31387WHH3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 118 | \$9,847,910.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$9,847,910.28 | 100% | 0 | \$0.00 | | 0 |
| 31387WHJ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42 | \$3,664,378.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,664,378.43 | 100% | 0 | \$0.00 | | 0 |
| 31387WHK6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 46 | \$2,394,457.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,394,457.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387WHL4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,317,204.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,317,204.68 | 100% | 0 | \$0.00 | | 0 |
| 31387WHM2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 97 | \$4,892,509.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$4,892,509.90 | 100% | 0 | \$0.00 | | 0 |
| 31387WK22 | FIFTH THIRD BANK | 432 | \$59,548,181.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$59,548,181.35 | 100% | 0 | \$0.00 | | 0 |
| 31387WL39 | Unavailable | 36 | \$6,022,410.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,022,410.37 | 100% | 0 | \$0.00 | | 0 |
| 31387WL47 | HOMESIDE LENDING, INC. | 3 | \$435,929.73 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$29,835,304.39 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$30,271,234.12 | 100% | 0 | \$0.00 | | 0 |
| 31387WL54 | HOMESIDE LENDING, INC. | 1 | \$110,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$12,786,396.40 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$12,896,796.40 | 100% | 0 | \$0.00 | | 0 |
| 31387WL62 | HOMESIDE LENDING, INC. | 1 | \$240,450.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,226,411.97 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,466,861.97 | 100% | 0 | \$0.00 | | 0 |
| 31387WLU9 | NEW SOUTH FEDERAL SAVINGS BANK | 95 | \$11,311,164.57 | 94.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$692,646.04 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,003,810.61 | 100% | 0 | \$0.00 | | 0 |
| 31387WL7 | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 157 | \$21,820,423.53 | 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 | | GMAC MORTGAGE CORPORATION | 26 | \$3,803,350.00 | 28.9% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31387WNY9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$2,935,306.46 | 72.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,136,509.40 | 27.91% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,071,815.86 | 100% | 0 | \$0.00 | | 0 |
| 31387WNZ6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 153 | \$22,440,518.40 | 69.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$9,661,570.90 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$32,102,089.30 | 100% | 0 | \$0.00 | | 0 |
| 31387WP27 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$11,650,300.10 | 46.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$13,459,358.85 | 53.6% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$25,109,658.95 | 100% | 0 | \$0.00 | | 0 |
| 31387WP35 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$11,306,406.76 | 44.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,848,952.10 | 55.05% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$25,155,358.86 | 100% | 0 | \$0.00 | | 0 |
| 31387WP43 | CHASE MANHATTAN MORTGAGE | 18 | \$2,715,126.57 | 38.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 34 | \$4,341,243.30 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,056,369.87 | 100% | 0 | \$0.00 | | 0 |
| 31387WP50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$11,291,924.91 | 44.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$14,167,497.36 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$25,459,422.27 | 100% | 0 | \$0.00 | | 0 |
| 31387WP68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$12,101,553.61 | 48.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,015,979.70 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$25,117,533.31 | 100% | 0 | \$0.00 | | 0 |
| 31387WP76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$13,059,976.51 | 51.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,317,629.47 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$25,377,605.98 | 100% | 0 | \$0.00 | | 0 |
| 31387WP84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$12,794,048.88 | 50.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,541,213.46 | 49.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$25,335,262.34 | 100% | 0 | \$0.00 | | 0 |
| 31387WP92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$11,184,966.66 | 44.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,034,660.18 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$25,219,626.84 | 100% | 0 | \$0.00 | | 0 |
| 31387WPZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,366,703.13 | 77.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,567,606.19 | 22.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,934,309.32 | 100% | 0 | \$0.00 | | 0 |
| 31387WQA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$13,093,065.99 | 48.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$13,817,437.39 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$26,910,503.38 | 100% | 0 | \$0.00 | | 0 |
| 31387WQB6 | | | 87 | \$12,407,171.32 | 44.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 114 | \$15,469,374.17 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$27,876,545.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WQC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$14,180,804.97 | 52.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$12,859,207.98 | 47.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$27,040,012.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WQD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$12,912,194.65 | 51.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$12,301,600.97 | 48.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$25,213,795.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WQE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$11,734,637.70 | 46.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$13,312,203.51 | 53.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$25,046,841.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WQF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$12,705,736.11 | 50.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,390,197.68 | 49.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$25,095,933.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WQG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$12,248,407.93 | 48.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$12,933,810.38 | 51.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$25,182,218.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WQH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$7,168,501.26 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$12,758,587.37 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$19,927,088.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387WQJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$801,402.71 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,708,840.55 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$7,510,243.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387WQK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$467,438.96 | 39.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$706,988.85 | 60.2% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,174,427.81 | 100% | 0 | \$0.00 | | 0 |
| 31387WQL4 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$13,205,306.55 | 50.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$12,780,577.51 | 49.18% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$25,985,884.06 | 100% | 0 | \$0.00 | | 0 |
| 31387WQM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,063,184.16 | 42.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$15,062,373.56 | 57.65% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$26,125,557.72 | 100% | 0 | \$0.00 | | 0 |
| 31387WTD9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$10,669,206.11 | 44.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,141,662.75 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$23,810,868.86 | 100% | 0 | \$0.00 | | 0 |
| 31387WTE7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 398 | \$62,793,962.73 | 48.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 364 | \$65,892,786.52 | 51.2% | 0 | \$0.00 | NA | 0 |
| Total | | 762 | \$128,686,749.25 | 100% | 0 | \$0.00 | | 0 |
| 31387WTF4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 240 | \$30,769,272.39 | 38.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$48,364,154.97 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$79,133,427.36 | 100% | 0 | \$0.00 | | 0 |
| 31387WTG2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 577 | \$90,526,531.41 | 65.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$47,276,380.62 | 34.31% | 0 | \$0.00 | NA | 0 |
| Total | | 844 | \$137,802,912.03 | 100% | 0 | \$0.00 | | 0 |
| 31387WTH0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 109 | \$7,419,376.42 | 85.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,268,077.78 | 14.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 128 | \$8,687,454.20 | 100% | 0 | \$0.00 | | 0 |
| 31387WTJ6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 143 | \$8,404,240.06 | 80.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,035,956.90 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$10,440,196.96 | 100% | 0 | \$0.00 | | 0 |
| 31387WTZ0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 86 | \$11,756,269.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,756,269.62 | 100% | 0 | \$0.00 | | 0 |
| 31387WU21 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 33 | \$4,531,695.20 | 64.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,462,793.75 | 35.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,994,488.95 | 100% | 0 | \$0.00 | | 0 |
| 31387WU39 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 191 | \$27,614,266.77 | 82.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,663,545.54 | 17.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$33,277,812.31 | 100% | 0 | \$0.00 | | 0 |
| 31387WUX3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 289 | \$43,873,904.09 | 74.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$15,033,550.43 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$58,907,454.52 | 100% | 0 | \$0.00 | | 0 |
| 31387WUY1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 211 | \$26,137,330.25 | 71.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,372,954.78 | 28.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$36,510,285.03 | 100% | 0 | \$0.00 | | 0 |
| 31387WUZ8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 143 | \$8,822,238.81 | 94.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$562,090.52 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$9,384,329.33 | 100% | 0 | \$0.00 | | 0 |
| 31387WX28 | | Unavailable | 2 | \$123,432.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$123,432.34 | 100% | 0 | \$0.00 | | 0 |
| 31387WX44 | | Unavailable | 30 | \$1,900,979.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$1,900,979.04 | 100% | 0 | \$0.00 | | 0 |
| 31387WX51 | | Unavailable | 44 | \$9,516,024.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,516,024.11 | 100% | 0 | \$0.00 | | 0 |
| 31387WX77 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$202,128.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$202,128.40 | 100% | 0 | \$0.00 | | 0 |
| 31387WX85 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40 | \$2,781,410.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,781,410.84 | 100% | 0 | \$0.00 | | 0 |
| 31387WX93 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$2,393,677.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,393,677.67 | 100% | 0 | \$0.00 | | 0 |
| 31387WXU6 | | Unavailable | 38 | \$3,733,173.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,733,173.63 | 100% | 0 | \$0.00 | | 0 |
| 31387WXV4 | | UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION | 13 | \$1,253,177.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,253,177.97 | 100% | 0 | \$0.00 | | 0 |
| 31387WXW2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 54 | \$8,361,047.66 | 40.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,372,602.26 | 59.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,733,649.92 | 100% | 0 | \$0.00 | | 0 |
| 31387WXX0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 96 | \$13,827,664.22 | 34.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$25,763,281.49 | 65.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$39,590,945.71 | 100% | 0 | \$0.00 | | 0 |
| 31387WXY8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,283,180.09 | 21.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,555,463.29 | 78.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,838,643.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387WXZ5 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$714,720.92 | 30.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,598,129.50 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,312,850.42 | 100% | 0 | \$0.00 | | 0 |
| 31387WY27 | GMAC MORTGAGE CORPORATION | 22 | \$3,912,350.00 | 43.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,058,496.12 | 56.39% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,970,846.12 | 100% | 0 | \$0.00 | | 0 |
| 31387WY35 | GMAC MORTGAGE CORPORATION | 49 | \$9,201,547.36 | 39.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,042,092.70 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$23,243,640.06 | 100% | 0 | \$0.00 | | 0 |
| 31387WY50 | GMAC MORTGAGE CORPORATION | 35 | \$3,037,313.32 | 40.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,394,666.74 | 59.13% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,431,980.06 | 100% | 0 | \$0.00 | | 0 |
| 31387WY68 | GMAC MORTGAGE CORPORATION | 44 | \$5,943,452.32 | 56.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,646,800.13 | 43.88% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,590,252.45 | 100% | 0 | \$0.00 | | 0 |
| 31387WY76 | GMAC MORTGAGE CORPORATION | 113 | \$14,924,567.53 | 87.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,219,115.95 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$17,143,683.48 | 100% | 0 | \$0.00 | | 0 |
| 31387WY92 | GMAC MORTGAGE CORPORATION | 17 | \$1,745,055.34 | 22.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,886,150.55 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,631,205.89 | 100% | 0 | \$0.00 | | 0 |
| 31387WYB7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$5,809,751.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,809,751.19 | 100% | 0 | \$0.00 | | 0 |
| 31387WYC5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 638 | \$127,985,382.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 638 | \$127,985,382.15 | 100% | 0 | \$0.00 | | 0 |

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| 31387WYD3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 376 | \$72,543,442.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$72,543,442.10 | 100% | 0 | \$0.00 | | 0 |
| 31387WYF8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$5,569,482.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,569,482.44 | 100% | 0 | \$0.00 | | 0 |
| 31387WYG6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 84 | \$16,099,580.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,099,580.92 | 100% | 0 | \$0.00 | | 0 |
| 31387WYL5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,362,722.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,362,722.20 | 100% | 0 | \$0.00 | | 0 |
| 31387WYP6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44 | \$7,947,408.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,947,408.51 | 100% | 0 | \$0.00 | | 0 |
| 31387WYR2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 177 | \$27,768,140.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$27,768,140.45 | 100% | 0 | \$0.00 | | 0 |
| 31387WYS0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 158 | \$22,688,789.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$22,688,789.98 | 100% | 0 | \$0.00 | | 0 |
| 31387WYV3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$4,234,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,234,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31387WYW1 | | GMAC MORTGAGE CORPORATION | 57 | \$5,077,005.27 | 60.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,373,313.37 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$8,450,318.64 | 100% | 0 | \$0.00 | | 0 |
| 31387WYX9 | | GMAC MORTGAGE CORPORATION | 164 | \$22,204,560.05 | 80.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 39 | \$5,462,227.07 | 19.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$27,666,787.12 | 100% | 0 | \$0.00 | | 0 |
| 31387WYY7 | | GMAC MORTGAGE CORPORATION | 37 | \$4,532,338.50 | 92.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$366,737.53 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,899,076.03 | 100% | 0 | \$0.00 | | 0 |
| 31387WYZ4 | | GMAC MORTGAGE CORPORATION | 73 | \$10,609,324.26 | 78.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,915,633.27 | 21.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,524,957.53 | 100% | 0 | \$0.00 | | 0 |
| 31387WZC4 | | GMAC MORTGAGE CORPORATION | 97 | \$13,782,179.62 | 66.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,862,009.08 | 33.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,644,188.70 | 100% | 0 | \$0.00 | | 0 |
| 31387WZD2 | | GMAC MORTGAGE CORPORATION | 44 | \$6,622,629.54 | 27.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$17,522,754.14 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,145,383.68 | 100% | 0 | \$0.00 | | 0 |
| 31387WZF7 | | GMAC MORTGAGE CORPORATION | 46 | \$6,387,505.33 | 39.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,638,125.45 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,025,630.78 | 100% | 0 | \$0.00 | | 0 |
| 31387WZH3 | | GMAC MORTGAGE CORPORATION | 81 | \$10,306,417.09 | 60.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,659,168.26 | 39.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$16,965,585.35 | 100% | 0 | \$0.00 | | 0 |
| 31387WZJ9 | | GMAC MORTGAGE CORPORATION | 89 | \$11,843,692.17 | 84.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,184,887.99 | 15.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,028,580.16 | 100% | 0 | \$0.00 | | 0 |
| 31387WZK6 | | GMAC MORTGAGE CORPORATION | 39 | \$3,227,601.67 | 68.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,481,660.03 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,709,261.70 | 100% | 0 | \$0.00 | | 0 |
| 31387WZL4 | | GMAC MORTGAGE CORPORATION | 79 | \$10,486,145.32 | 67.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,044,657.18 | 32.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 120 | \$15,530,802.50 | 100% | 0 | \$0.00 | | 0 |
| 31387XA21 | | NAVY FEDERAL CREDIT UNION | 113 | \$20,500,491.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,500,491.50 | 100% | 0 | \$0.00 | | 0 |
| 31387XBN4 | | Unavailable | 21 | \$1,421,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,421,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31387XBQ7 | | Unavailable | 17 | \$1,940,908.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,940,908.23 | 100% | 0 | \$0.00 | | 0 |
| 31387XC78 | | Unavailable | 64 | \$9,999,095.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,999,095.84 | 100% | 0 | \$0.00 | | 0 |
| 31387XC86 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29 | \$4,055,600.00 | 40.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,944,244.15 | 59.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,999,844.15 | 100% | 0 | \$0.00 | | 0 |
| 31387XC94 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 32 | \$4,180,136.79 | 41.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,819,389.17 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,999,525.96 | 100% | 0 | \$0.00 | | 0 |
| 31387XCJ2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 87 | \$14,886,016.03 | 66.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,341,430.43 | 33.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$22,227,446.46 | 100% | 0 | \$0.00 | | 0 |
| 31387XCK9 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,297,559.17 | 32.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,640,004.01 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,937,563.18 | 100% | 0 | \$0.00 | | 0 |
| 31387XCM5 | | CHEVY CHASE SAVINGS BANK FSB | 44 | \$6,060,443.86 | 90.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$622,649.17 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,683,093.03 | 100% | 0 | \$0.00 | | 0 |
| 31387XCP8 | | GMAC MORTGAGE CORPORATION | 34 | \$2,698,551.92 | 86.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$438,160.97 | 13.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$3,136,712.89 | 100% | 0 | \$0.00 | | 0 |
| 31387XCQ6 | | GMAC MORTGAGE CORPORATION | 15 | \$975,109.33 | 73.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$351,410.30 | 26.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,326,519.63 | 100% | 0 | \$0.00 | | 0 |
| 31387XCS2 | | GMAC MORTGAGE CORPORATION | 5 | \$225,314.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$225,314.69 | 100% | 0 | \$0.00 | | 0 |
| 31387XDA0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64 | \$10,000,247.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,000,247.09 | 100% | 0 | \$0.00 | | 0 |
| 31387XDC6 | | Unavailable | 63 | \$9,999,611.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,999,611.21 | 100% | 0 | \$0.00 | | 0 |
| 31387XDE2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 15 | \$2,034,821.19 | 22.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,964,696.37 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,999,517.56 | 100% | 0 | \$0.00 | | 0 |
| 31387XDS1 | | Unavailable | 85 | \$10,000,350.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,000,350.98 | 100% | 0 | \$0.00 | | 0 |
| 31387XDV4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 41 | \$5,000,885.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,000,885.96 | 100% | 0 | \$0.00 | | 0 |
| 31387XDW2 | | Unavailable | 67 | \$10,000,790.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,790.24 | 100% | 0 | \$0.00 | | 0 |
| 31387XDX0 | | Unavailable | 68 | \$10,000,418.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,418.91 | 100% | 0 | \$0.00 | | 0 |
| 31387XEL5 | | CITIBANK, N. A. | 144 | \$16,214,747.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$16,214,747.86 | 100% | 0 | \$0.00 | | 0 |
| 31387XEU5 | | COLONIAL SAVINGS FA | 18 | \$2,153,695.28 | 41.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,076,979.14 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,230,674.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387XEV3 | COLONIAL SAVINGS FA | 15 | \$1,557,496.84 | 34.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,915,022.22 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,472,519.06 | 100% | 0 | \$0.00 | | 0 |
| 31387XEW1 | M&T MORTGAGE CORPORATION | 10 | \$1,429,050.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,429,050.83 | 100% | 0 | \$0.00 | | 0 |
| 31387XEX9 | NORWOOD COOPERATIVE BANK | 9 | \$1,315,074.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,315,074.38 | 100% | 0 | \$0.00 | | 0 |
| 31387Y2V4 | NCB SAVINGS BANK FSB | 7 | \$585,067.00 | 39.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$900,803.48 | 60.62% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,485,870.48 | 100% | 0 | \$0.00 | | 0 |
| 31387Y2W2 | Unavailable | 20 | \$3,550,415.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,550,415.63 | 100% | 0 | \$0.00 | | 0 |
| 31387Y2X0 | Unavailable | 21 | \$4,412,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,412,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31387Y3A9 | WASHINGTON MUTUAL BANK, FA | 70 | \$11,583,190.48 | 58.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,380,388.52 | 41.98% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$19,963,579.00 | 100% | 0 | \$0.00 | | 0 |
| 31387Y3B7 | WASHINGTON MUTUAL BANK, FA | 157 | \$22,340,020.43 | 38.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$36,020,052.29 | 61.72% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$58,360,072.72 | 100% | 0 | \$0.00 | | 0 |
| 31387Y3D3 | WASHINGTON MUTUAL BANK | 11 | \$1,875,278.02 | 61.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,162,866.18 | 38.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,038,144.20 | 100% | 0 | \$0.00 | | 0 |
| 31387Y3E1 | WASHINGTON MUTUAL BANK | 18 | \$2,728,926.49 | 41.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,837,459.19 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,566,385.68 | 100% | 0 | \$0.00 | | 0 |
| 31387Y3G6 | | 3 | \$494,400.00 | 45.5% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 5 | \$704,458.37 | 69.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,014,282.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YHK2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$4,863,682.30 | 63.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,829,296.17 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,692,978.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YHL0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 72 | \$8,533,750.34 | 57.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,287,498.18 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,821,248.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YHM8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$1,307,746.29 | 61.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$802,640.20 | 38.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,110,386.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YJ87 | | Unavailable | 40 | \$6,815,480.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,815,480.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YJ95 | | Unavailable | 52 | \$4,525,705.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,525,705.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YL35 | | Unavailable | 17 | \$3,048,459.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,048,459.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YL50 | | VALLEY NATIONAL BANK | 7 | \$998,533.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$998,533.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YL68 | | VALLEY NATIONAL BANK | 9 | \$999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YLH4 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$7,888,438.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$7,888,438.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387YLU5 | | GMAC MORTGAGE CORPORATION | 11 | \$1,741,183.00 | 9.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 82 | \$17,102,807.40 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$18,843,990.40 | 100% | 0 | \$0.00 | | 0 |
| 31387YLV3 | | GMAC MORTGAGE CORPORATION | 51 | \$8,042,795.00 | 52.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,307,927.45 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,350,722.45 | 100% | 0 | \$0.00 | | 0 |
| 31387YLW1 | | GMAC MORTGAGE CORPORATION | 44 | \$7,989,824.37 | 47.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,707,490.83 | 52.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,697,315.20 | 100% | 0 | \$0.00 | | 0 |
| 31387YLY7 | | GMAC MORTGAGE CORPORATION | 43 | \$8,063,169.65 | 53.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,076,816.99 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,139,986.64 | 100% | 0 | \$0.00 | | 0 |
| 31387YMB6 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,272,950.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,187,540.00 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,460,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31387YN25 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$574,897.79 | 51.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$549,484.37 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,124,382.16 | 100% | 0 | \$0.00 | | 0 |
| 31387YNV1 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,494,280.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,494,280.67 | 100% | 0 | \$0.00 | | 0 |
| 31387YNW9 | | NEXSTAR FINANCIAL CORPORATION | 41 | \$5,101,853.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,101,853.23 | 100% | 0 | \$0.00 | | 0 |
| 31387YNZ2 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,619,750.00 | 92.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$380,250.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387YPR8 | | NORWOOD COOPERATIVE BANK | 11 | \$1,398,866.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,398,866.77 | 100% | 0 | \$0.00 | | 0 |

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

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| | | 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 MUTUAL BANK, FA | 161 | \$21,750,561.16 | 93.08% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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| | | 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 |
| | | Unavailable | 2 | \$108,091.79 | 6.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,596,182.98 | 100% | 0 | \$0.00 | | 0 |
| 31387YZM8 | | BANK OF HAWAII | 175 | \$20,426,920.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$20,426,920.87 | 100% | 0 | \$0.00 | | 0 |
| 31387YZN6 | | BANK OF HAWAII | 213 | \$37,320,598.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$37,320,598.17 | 100% | 0 | \$0.00 | | 0 |

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| 31387YZQ9 | | BANK OF HAWAII | 47 | \$5,234,330.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,234,330.41 | 100% | 0 | \$0.00 | | 0 |
| 31387YZR7 | | BANK OF HAWAII | 30 | \$2,285,853.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,285,853.87 | 100% | 0 | \$0.00 | | 0 |
| 31387YZT3 | | BANK OF HAWAII | 61 | \$2,818,789.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$2,818,789.32 | 100% | 0 | \$0.00 | | 0 |
| 31388A4J0 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$842,701.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$842,701.88 | 100% | 0 | \$0.00 | | 0 |
| 31388A4K7 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$446,025.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$446,025.68 | 100% | 0 | \$0.00 | | 0 |
| 31388A4T8 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,529,293.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,529,293.22 | 100% | 0 | \$0.00 | | 0 |
| 31388A4U5 | | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$11,191,734.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,191,734.78 | 100% | 0 | \$0.00 | | 0 |
| 31388A5H3 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$6,089,145.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,089,145.14 | 100% | 0 | \$0.00 | | 0 |
| 31388A5K6 | | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$12,981,759.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,981,759.39 | 100% | 0 | \$0.00 | | 0 |
| 31388AAB0 | | WASHINGTON MUTUAL BANK, FA | 70 | \$12,972,147.91 | 68.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,067,931.48 | 31.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,040,079.39 | 100% | 0 | \$0.00 | | 0 |
| 31388AH56 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 73 | \$12,915,319.85 | 80.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,153,584.56 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,068,904.41 | 100% | 0 | \$0.00 | | 0 |
| 31388AH64 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 141 | \$23,941,853.68 | 74.85% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 41 | \$8,045,404.01 | 25.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$31,987,257.69 | 100% | 0 | \$0.00 | | 0 |
| 31388AY24 | | CHARTER ONE BANK FSB | 226 | \$19,962,970.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$19,962,970.40 | 100% | 0 | \$0.00 | | 0 |
| 31388AYG3 | | CHARTER ONE BANK FSB | 14 | \$1,411,562.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,411,562.42 | 100% | 0 | \$0.00 | | 0 |
| 31388AYH1 | | CHARTER ONE BANK FSB | 519 | \$67,378,624.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$67,378,624.29 | 100% | 0 | \$0.00 | | 0 |
| 31388AYJ7 | | CHARTER ONE BANK FSB | 35 | \$4,253,008.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,253,008.58 | 100% | 0 | \$0.00 | | 0 |
| 31388AYK4 | | CHARTER ONE BANK FSB | 41 | \$6,031,722.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,031,722.54 | 100% | 0 | \$0.00 | | 0 |
| 31388AYL2 | | CHARTER ONE BANK FSB | 107 | \$14,852,946.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,852,946.18 | 100% | 0 | \$0.00 | | 0 |
| 31388AYM0 | | CHARTER ONE BANK FSB | 12 | \$1,615,060.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,615,060.32 | 100% | 0 | \$0.00 | | 0 |
| 31388AYN8 | | CHARTER ONE BANK FSB | 102 | \$14,411,114.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,411,114.68 | 100% | 0 | \$0.00 | | 0 |
| 31388AYQ1 | | CHARTER ONE BANK FSB | 614 | \$97,622,784.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 614 | \$97,622,784.17 | 100% | 0 | \$0.00 | | 0 |
| 31388AYR9 | | CHARTER ONE BANK FSB | 622 | \$90,168,738.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 622 | \$90,168,738.78 | 100% | 0 | \$0.00 | | 0 |
| 31388AYS7 | | CHARTER ONE BANK FSB | 348 | \$48,402,345.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$48,402,345.76 | 100% | 0 | \$0.00 | | 0 |

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| 31388AYV0 | | CHARTER ONE BANK FSB | 77 | \$6,789,598.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,789,598.39 | 100% | 0 | \$0.00 | | 0 |
| 31388AYW8 | | CHARTER ONE BANK FSB | 233 | \$19,404,248.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$19,404,248.78 | 100% | 0 | \$0.00 | | 0 |
| 31388AYZ1 | | CHARTER ONE BANK FSB | 124 | \$13,204,945.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$13,204,945.20 | 100% | 0 | \$0.00 | | 0 |
| 31388BA51 | | FLAGSTAR BANK, FSB | 6 | \$546,900.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,453,950.00 | 94.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31388BAB8 | | Unavailable | 15 | \$1,681,635.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,681,635.43 | 100% | 0 | \$0.00 | | 0 |
| 31388BAE2 | | Unavailable | 7 | \$688,489.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$688,489.64 | 100% | 0 | \$0.00 | | 0 |
| 31388BJP8 | | DLJ MORTGAGE CAPITAL INC. | 88 | \$19,940,597.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$19,940,597.46 | 100% | 0 | \$0.00 | | 0 |
| 31388BJQ6 | | LIBERTY BANK & TRUST COMPANY | 35 | \$1,645,800.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,645,800.50 | 100% | 0 | \$0.00 | | 0 |
| 31388BJR4 | | Unavailable | 113 | \$15,883,774.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,883,774.82 | 100% | 0 | \$0.00 | | 0 |
| 31388BW32 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,288,693.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,288,693.41 | 100% | 0 | \$0.00 | | 0 |
| 31388BW40 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$3,040,088.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,040,088.72 | 100% | 0 | \$0.00 | | 0 |
| 31388BW57 | | DLJ MORTGAGE CAPITAL INC. | 33 | \$3,818,238.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,818,238.70 | 100% | 0 | \$0.00 | | 0 |

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| 31388BW65 | | DLJ MORTGAGE CAPITAL INC. | 65 | \$5,787,522.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$5,787,522.46 | 100% | 0 | \$0.00 | | 0 |
| 31388BW73 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$2,671,637.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,671,637.95 | 100% | 0 | \$0.00 | | 0 |
| 31388BW81 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,424,765.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,424,765.60 | 100% | 0 | \$0.00 | | 0 |
| 31388BW99 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$2,561,801.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,561,801.76 | 100% | 0 | \$0.00 | | 0 |
| 31388BWH1 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$1,102,313.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,102,313.05 | 100% | 0 | \$0.00 | | 0 |
| 31388BWK4 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,968,758.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,968,758.42 | 100% | 0 | \$0.00 | | 0 |
| 31388BWM0 | | DLJ MORTGAGE CAPITAL INC. | 45 | \$3,247,896.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,247,896.96 | 100% | 0 | \$0.00 | | 0 |
| 31388BWW0 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,911,976.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,911,976.69 | 100% | 0 | \$0.00 | | 0 |
| 31388BX23 | | DLJ MORTGAGE CAPITAL INC. | 104 | \$10,103,259.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,103,259.69 | 100% | 0 | \$0.00 | | 0 |
| 31388BX31 | | DLJ MORTGAGE CAPITAL INC. | 146 | \$28,053,698.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$28,053,698.54 | 100% | 0 | \$0.00 | | 0 |
| 31388BX49 | | DLJ MORTGAGE CAPITAL INC. | 654 | \$93,093,947.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 654 | \$93,093,947.91 | 100% | 0 | \$0.00 | | 0 |
| 31388BX56 | | DLJ MORTGAGE CAPITAL INC. | 176 | \$24,488,364.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$24,488,364.49 | 100% | 0 | \$0.00 | | 0 |

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| 31388BX64 | DLJ MORTGAGE CAPITAL INC. | 425 | \$59,583,411.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$59,583,411.55 | 100% | 0 | \$0.00 | | 0 |
| 31388BX72 | DLJ MORTGAGE CAPITAL INC. | 327 | \$28,085,204.99 | 100% | 1 | \$61,394.71 | NA | 0 |
| Total | | 327 | \$28,085,204.99 | 100% | 1 | \$61,394.71 | | 0 |
| 31388BX80 | DLJ MORTGAGE CAPITAL INC. | 313 | \$53,992,488.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$53,992,488.40 | 100% | 0 | \$0.00 | | 0 |
| 31388BXA5 | DLJ MORTGAGE CAPITAL INC. | 19 | \$2,541,823.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,541,823.16 | 100% | 0 | \$0.00 | | 0 |
| 31388BXF4 | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,894,510.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,894,510.73 | 100% | 0 | \$0.00 | | 0 |
| 31388BXH0 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,631,935.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,631,935.81 | 100% | 0 | \$0.00 | | 0 |
| 31388BXJ6 | DLJ MORTGAGE CAPITAL INC. | 53 | \$6,197,841.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,197,841.79 | 100% | 0 | \$0.00 | | 0 |
| 31388BXX3 | DLJ MORTGAGE CAPITAL INC. | 85 | \$10,788,250.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,788,250.05 | 100% | 0 | \$0.00 | | 0 |
| 31388BXM9 | DLJ MORTGAGE CAPITAL INC. | 72 | \$7,478,490.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,478,490.13 | 100% | 0 | \$0.00 | | 0 |
| 31388BXN7 | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,500,501.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,500,501.29 | 100% | 0 | \$0.00 | | 0 |
| 31388BXQ0 | DLJ MORTGAGE CAPITAL INC. | 202 | \$26,782,108.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$26,782,108.85 | 100% | 0 | \$0.00 | | 0 |
| 31388BXR8 | DLJ MORTGAGE CAPITAL INC. | 201 | \$24,319,816.91 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 201 | \$24,319,816.91 | 100% | 0 | \$0.00 | | 0 |
| 31388BXS6 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$2,623,915.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,623,915.68 | 100% | 0 | \$0.00 | | 0 |
| 31388BXT4 | | DLJ MORTGAGE CAPITAL INC. | 165 | \$16,283,787.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$16,283,787.33 | 100% | 0 | \$0.00 | | 0 |
| 31388BXX5 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$682,404.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$682,404.83 | 100% | 0 | \$0.00 | | 0 |
| 31388BXY3 | | DLJ MORTGAGE CAPITAL INC. | 31 | \$4,692,979.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,692,979.72 | 100% | 0 | \$0.00 | | 0 |
| 31388BXZ0 | | DLJ MORTGAGE CAPITAL INC. | 41 | \$6,933,504.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,933,504.36 | 100% | 0 | \$0.00 | | 0 |
| 31388BYC0 | | DLJ MORTGAGE CAPITAL INC. | 75 | \$11,646,438.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,646,438.68 | 100% | 0 | \$0.00 | | 0 |
| 31388BYD8 | | DLJ MORTGAGE CAPITAL INC. | 93 | \$14,788,019.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,788,019.93 | 100% | 0 | \$0.00 | | 0 |
| 31388BYG1 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$6,421,989.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,421,989.89 | 100% | 0 | \$0.00 | | 0 |
| 31388BYH9 | | DLJ MORTGAGE CAPITAL INC. | 107 | \$24,420,783.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$24,420,783.22 | 100% | 0 | \$0.00 | | 0 |
| 31388BYJ5 | | DLJ MORTGAGE CAPITAL INC. | 428 | \$91,844,118.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$91,844,118.06 | 100% | 0 | \$0.00 | | 0 |
| 31388BYK2 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$6,994,460.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,994,460.31 | 100% | 0 | \$0.00 | | 0 |
| 31388CJG6 | | Unavailable | 105 | \$13,993,381.63 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 105 | \$13,993,381.63 | 100% | 0 | \$0.00 | | 0 |
| 31388CJH4 | | Unavailable | 68 | \$11,963,593.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,963,593.53 | 100% | 0 | \$0.00 | | 0 |
| 31388CJJ0 | | FIRSTAR BANK, NA | 28 | \$1,502,810.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,502,810.65 | 100% | 0 | \$0.00 | | 0 |
| 31388CJK7 | | FIRSTAR BANK, NA | 33 | \$3,079,768.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,079,768.07 | 100% | 0 | \$0.00 | | 0 |
| 31371KBK6 | | BANK OF HAWAII | 60 | \$10,302,341.31 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$179,905.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$396,480.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 5 | \$689,916.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 27 | \$2,199,979.52 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 82 | \$7,494,915.73 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 31 | \$3,458,252.90 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | CORINTHIAN MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$258,554.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$510,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 2 | \$250,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 3 | \$274,485.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$769,234.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | | 6 | \$684,880.20 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK OF AMERICA | | | | | | | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$844,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GN MORTGAGE CORPORATION | 1 | \$196,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 26 | \$3,819,968.63 | 1.86% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 6 | \$924,993.43 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 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 |
| | REPUBLIC BANK | 3 | \$486,045.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 17 | \$2,136,960.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$156,638.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 79 | \$10,802,972.43 | 5.25% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$1,183,774.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,498,462.23 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$750,925.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$613,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 104 | \$14,317,366.25 | 6.96% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 3 | \$456,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 696 | \$89,240,053.63 | 43.4% | 0 | \$0.00 | NA | 0 |

| Total | | | 1,624 | \$205,609,587.85 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------|---|----------|
| 31371KBL4 | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$847,498.80 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 7 | \$1,105,748.98 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$433,102.60 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 2 | \$195,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$537,841.84 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 4 | \$308,330.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 7 | \$690,997.39 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 49 | \$3,998,097.15 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 74 | \$9,000,247.50 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | \$318,597.77 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 6 | \$544,245.09 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$633,205.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$916,352.70 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,045,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | GN MORTGAGE CORPORATION | 1 | \$127,093.35 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 35 | \$4,287,877.25 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$166,240.53 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | HARWOOD STREET FUNDING I, LLC | 9 | \$929,633.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 42 | \$3,797,756.34 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$570,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 45 | \$5,566,361.32 | 1.6% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 32 | \$3,385,469.88 | 0.97% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 167 | \$16,659,166.76 | 4.79% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 42 | \$4,078,119.60 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 22 | \$1,764,061.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 244 | \$30,015,644.54 | 8.62% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 2 | \$163,857.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 12 | \$1,305,596.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$791,402.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$338,969.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 37 | \$4,144,051.96 | 1.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,284,719.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$205,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 49 | \$6,237,174.91 | 1.79% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 285 | \$22,989,933.45 | 6.61% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | REPUBLIC BANK | 2 | \$94,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$397,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$307,191.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 117 | \$11,313,609.13 | 3.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 52 | \$4,410,157.84 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 193 | \$19,054,568.11 | 5.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$617,657.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$185,719.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,526 | \$181,904,546.43 | 52.25% | 1 | \$26,613.91 | NA | 0 |
| Total | | 3,164 | \$348,035,044.25 | 100% | 1 | \$26,613.91 | | 0 |
| | | | | | | | | |
| 31371KBR1 | AEGIS MORTGAGE CORPORATION | 1 | \$94,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 63 | \$13,248,580.92 | 10.86% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 13 | \$2,087,320.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 16 | \$1,506,636.89 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 26 | \$3,587,034.58 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$548,774.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$608,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$74,624.10 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST UNION MORTGAGE CORPORATION | 8 | \$1,226,189.34 | 1% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,898,634.66 | 2.37% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 4 | \$728,040.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$78,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 2 | \$286,146.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$434,831.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 22 | \$3,750,122.78 | 3.07% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 3 | \$265,455.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 3 | \$599,160.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 21 | \$2,469,951.53 | 2.02% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$1,585,164.67 | 1.3% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$328,502.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$660,821.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 12 | \$1,592,850.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,811,245.59 | 2.3% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$561,373.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 1 | \$109,336.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 4 | \$352,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINE STATE | 4 | \$734,191.68 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 2 | \$174,781.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$324,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 25 | \$3,806,577.68 | 3.12% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 2 | \$363,675.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 11 | \$1,336,519.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$236,688.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$878,232.52 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 2 | \$165,998.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$2,311,355.68 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 6 | \$1,220,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,621,125.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$801,551.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$2,396,865.36 | 1.96% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$537,280.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$139,752.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 9 | \$1,305,771.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$546,267.76 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 380 | \$60,233,873.59 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | 779 | \$122,049,654.01 | 100% | 0 | \$0.00 | | 0 |
| 31371KBS9 | AMSOUTH BANK | 2 | \$125,665.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 183 | \$29,787,455.41 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 322 | \$70,551,697.89 | 5.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$200,339.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 12 | \$1,498,003.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 31 | \$4,916,792.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$665,697.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 44 | \$5,684,280.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| 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 COMPANY INC. | 23 | \$3,186,863.07 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 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 | 7 | \$1,282,587.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CORPORATION | | | | | | | |
| | 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 |
| | SUNSHINE MORTGAGE CORPORATION | 155 | \$24,715,565.59 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 349 | \$48,506,271.29 | 3.54% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 33 | \$4,653,260.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,380,949.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 78 | \$10,258,170.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 57 | \$8,418,908.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 17 | \$2,902,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 383 | \$60,399,666.10 | 4.41% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$983,595.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 13 | \$2,022,208.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,974 | \$622,608,669.28 | 45.44% | 0 | \$0.00 | NA | 0 |
| Total | | 8,884 | \$1,370,236,424.31 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371KBT7 | AEGIS MORTGAGE CORPORATION | 5 | \$765,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 54 | \$6,532,645.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 21 | \$2,189,369.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 46 | \$6,241,990.92 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 47 | \$9,362,262.72 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 15 | \$1,430,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$224,958.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$591,913.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 251 | \$37,519,355.79 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$274,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 3 | \$628,115.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$606,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 19 | \$1,872,870.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 66 | \$5,434,849.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 75 | \$5,016,757.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$1,401,356.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE | 54 | \$5,503,514.45 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | COMPANY, L.L.C. | | | | | | | |
| | FORTRESS MORTGAGE, INC. | 2 | \$289,227.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 88 | \$11,039,263.78 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 5 | \$953,765.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GN MORTGAGE CORPORATION | 5 | \$914,910.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 120 | \$16,383,813.15 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 104 | \$14,404,384.83 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 2 | \$549,790.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 7 | \$618,219.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 132 | \$15,177,621.37 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 33 | \$6,036,124.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 102 | \$17,081,844.78 | 1.69% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$269,346.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 171 | \$20,017,504.13 | 1.98% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 152 | \$18,807,893.55 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 203 | \$30,237,930.97 | 2.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,028,947.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 42 | \$3,533,879.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 496 | \$84,416,478.10 | 8.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE | 208 | \$28,175,551.29 | 2.78% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| NCB SAVINGS BANK FSB | 15 | \$1,402,895.24 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 107 | \$13,393,405.65 | 1.32% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 6 | \$1,360,843.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 7 | \$1,359,113.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PATHFINDER BANK | 1 | \$59,853.74 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 29 | \$3,618,584.70 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 44 | \$4,264,619.91 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 11 | \$998,580.36 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 75 | \$11,463,144.77 | 1.13% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 15 | \$2,795,310.18 | 0.28% | 0 | \$0.00 | NA | 0 | |
| RATE ONE HOME LOANS INC. | 7 | \$932,687.29 | 0.09% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 82 | \$10,656,412.44 | 1.05% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 40 | \$5,566,447.17 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 34 | \$5,065,600.74 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 9 | \$1,282,534.98 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 167 | \$16,927,358.70 | 1.67% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 28 | \$3,118,302.88 | 0.31% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 34 | \$4,077,588.12 | 0.4% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 91 | \$8,950,506.37 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | 32 | \$3,755,852.38 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | U. S. MORTGAGE CORP. | 17 | \$3,054,975.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 76 | \$10,739,780.59 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,182,339.05 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 4 | \$748,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,630 | \$538,588,471.22 | 53.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 7,140 | \$1,012,322,863.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KBU4 | AEGIS MORTGAGE CORPORATION | 7 | \$813,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$66,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$970,210.64 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 7 | \$896,105.43 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 3 | \$161,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$984,349.65 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$3,000,023.72 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,031,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$769,498.32 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$1,887,239.86 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 12 | \$1,363,874.19 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 13 | \$1,642,429.84 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$774,767.30 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$177,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| HOMESIDE LENDING, INC. | | | | | | | | |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$193,225.48 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 25 | \$2,430,045.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 11 | \$1,563,038.56 | 0.99% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 23 | \$2,407,180.24 | 1.52% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$573,420.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 9 | \$804,068.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 111 | \$16,823,243.71 | 10.61% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,108,070.64 | 0.7% | 0 | \$0.00 | NA | 0 | |
| NCB SAVINGS BANK FSB | 7 | \$787,765.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 10 | \$1,005,913.51 | 0.63% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 4 | \$958,615.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 4 | \$622,621.55 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 15 | \$1,212,876.50 | 0.76% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$142,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 36 | \$4,435,182.95 | 2.8% | 0 | \$0.00 | NA | 0 | |
| RBMG INC. | 2 | \$409,550.60 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | REGIONS MORTGAGE, INC. | 3 | \$346,863.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 13 | \$1,690,006.12 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$676,036.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 2 | \$110,670.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$859,327.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 12 | \$1,479,921.28 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,074,266.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 24 | \$2,099,626.68 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$955,569.15 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$831,565.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$376,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 734 | \$97,612,137.10 | 61.57% | 0 | \$0.00 | NA | 0 |
| Total | | 1,232 | \$158,552,506.23 | 100% | 0 | \$0.00 | | 0 |
| 31371KC25 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 83 | \$13,484,748.53 | 31.72% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$269,847.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$713,658.31 | 1.68% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 5 | \$475,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE | 8 | \$1,037,507.47 | 2.44% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST UNION MORTGAGE CORPORATION | 2 | \$291,977.46 | 0.69% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$212,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 1 | \$67,766.17 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 4 | \$603,824.46 | 1.42% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$186,363.63 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 5 | \$852,008.55 | 2% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 8 | \$1,230,244.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 4 | \$713,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 18 | \$2,091,319.01 | 4.92% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 2 | \$248,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 1 | \$237,458.91 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 6 | \$679,877.96 | 1.6% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 13 | \$1,780,171.48 | 4.19% | 0 | \$0.00 | NA | 0 | |
| RATE ONE HOME LOANS INC. | 2 | \$236,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 9 | \$867,576.93 | 2.04% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 5 | \$530,250.30 | 1.25% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$286,521.88 | 0.67% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$334,066.25 | 0.79% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$393,617.03 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 13 | \$1,322,410.29 | 3.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$183,750.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$12,540,143.92 | 29.49% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$42,507,010.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KC33 | AEGIS MORTGAGE CORPORATION | 1 | \$114,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$44,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,342,414.10 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,468,783.84 | 2.95% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$990,550.10 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 13 | \$661,584.17 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 18 | \$913,664.24 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11 | \$655,707.61 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$141,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 5 | \$217,850.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE | 6 | \$598,400.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | SERVICES, LLC | | | | | | | |
| | HOMESIDE LENDING, INC. | 1 | \$53,440.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$269,210.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 4 | \$373,981.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$6,197,214.69 | 12.46% | 0 | \$0.00 | NA | 0 |
| | 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 | 5 | \$224,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY | | | | | | | |
| | | 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 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$4,048,754.74 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 185 | \$26,199,052.11 | 33.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,143,500.27 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$78,598,348.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KC58 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$249,275.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,574,309.10 | 16.07% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 94 | \$14,611,188.19 | 65.68% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK | 1 | \$123,412.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$911,313.05 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,775,871.49 | 12.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$22,245,369.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KCE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$8,020,840.35 | 32.02% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 9 | \$758,766.69 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 122 | \$10,406,202.38 | 41.55% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 16 | \$1,447,413.75 | 5.78% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|-----------|---------------|-----------|-----------|
| | | Unavailable | 49 | \$4,413,565.40 | 17.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$25,046,788.57 | 100% | 0 | \$0.00 | | 0 |
| 31371KCF6 | | CITIMORTGAGE, INC. | 46 | \$4,397,097.08 | 48.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,640,136.17 | 51.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,037,233.25 | 100% | 0 | \$0.00 | | 0 |
| 31371KD24 | | SUNTRUST MORTGAGE INC. | 12 | \$1,055,528.41 | 22.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,705,799.22 | 77.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,761,327.63 | 100% | 0 | \$0.00 | | 0 |
| 31371KD57 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| 31371KD65 | | COUNTRYWIDE HOME LOANS, INC. | 249 | \$21,926,533.29 | 41.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 345 | \$30,442,454.29 | 58.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 594 | \$52,368,987.58 | 100% | 0 | \$0.00 | | 0 |
| 31371KD73 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$10,252,377.50 | 25.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$29,719,894.74 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 455 | \$39,972,272.24 | 100% | 0 | \$0.00 | | 0 |
| 31371KD81 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,608,151.68 | 13.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$29,153,591.07 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$33,761,742.75 | 100% | 0 | \$0.00 | | 0 |
| 31371KD99 | | COUNTRYWIDE HOME LOANS, INC. | 544 | \$72,986,116.95 | 67.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$34,927,297.18 | 32.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 771 | \$107,913,414.13 | 100% | 0 | \$0.00 | | 0 |
| 31371KDC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,080,808.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,048,341.25 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 16 | \$2,042,167.09 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$11,455,817.11 | 14.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$168,510.83 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$745,463.94 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$545,654.01 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$133,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,689,092.90 | 4.76% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$443,575.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$105,787.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$146,905.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$407,791.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$944,565.27 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$272,670.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 3 | \$338,814.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$383,603.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$276,606.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 357 | \$46,739,619.05 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 595 | \$77,508,995.28 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31371KDD0 | AMERICAN HOME FUNDING INC. | 9 | \$1,548,692.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$427,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$18,043,588.45 | 4% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$321,090.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 16 | \$1,733,888.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 501 | \$59,637,680.41 | 13.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$113,777.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$9,380,254.07 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 16 | \$1,694,304.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$404,984.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 5 | \$604,479.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$595,275.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 270 | \$37,733,748.55 | 8.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 5 | \$604,961.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,317,334.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$956,611.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 67 | \$7,260,971.25 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOME STAR | 5 | \$840,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGE SERVICES, LLC | | | | | | | | |
| | HOMESIDE LENDING, INC. | 7 | \$1,029,717.50 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$128,264.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,770,008.88 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 9 | \$1,061,368.03 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 8 | \$1,214,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 31 | \$4,366,514.30 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$910,698.87 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 9 | \$858,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,366,524.10 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 184 | \$21,466,217.78 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 8 | \$1,227,834.74 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | \$111,382.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$920,144.92 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$95,815.71 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$564,036.40 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 31 | \$3,816,570.48 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 9 | \$1,195,403.28 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$375,459.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 30 | \$3,902,289.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$1,837,240.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,311,759.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$446,809.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,125,741.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$3,388,914.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 63 | \$6,388,285.32 | 1.41% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$665,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 10 | \$1,179,217.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 17 | \$2,012,104.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$66,869.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,955 | \$241,516,616.64 | 53.49% | 1 | \$44,518.95 | NA | 0 |
| Total | | 3,640 | \$451,615,149.40 | 100% | 1 | \$44,518.95 | | 0 |
| | | | | | | | | |
| 31371KDE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,050,969.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,709,631.49 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$310,167.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,202,875.61 | 3.13% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$234,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN | 31 | \$3,544,803.58 | 2.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 3 | \$348,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$149,559.65 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 14 | \$1,368,870.64 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$484,524.94 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 58 | \$5,732,932.07 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$588,694.25 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$371,025.09 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 10 | \$946,638.13 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$893,685.68 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 6 | \$603,339.94 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$803,229.03 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 6 | \$768,181.13 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 5 | \$664,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 16 | \$2,000,612.70 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,043,892.31 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 4 | \$252,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,131,008.49 | 1.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,107,635.83 | 2.32% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 15 | \$2,005,796.96 | 1.5% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 1 | \$31,890.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$292,666.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$346,936.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 25 | \$1,918,265.89 | 1.43% | 0 | \$0.00 | NA | 0 |
| 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 | 1 | \$76,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | 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 | |
| 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 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$317,784.46 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$147,000.01 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$741,909.10 | 8.19% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$35,886.53 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 2 | \$161,197.60 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 3 | \$216,863.06 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$6,466,168.30 | 71.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$9,057,947.24 | 100% | 0 | \$0.00 | | 0 | |
| 31371KDQ1 | AEGIS MORTGAGE CORPORATION | 14 | \$1,600,734.88 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 5 | \$720,141.27 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,452,618.24 | 6.18% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$984,966.74 | 1.76% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$679,587.94 | 1.22% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$241,854.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$54,928.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 4 | \$609,639.03 | 1.09% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 3 | \$292,069.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 24 | \$2,922,069.78 | 5.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$521,016.10 | 0.93% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,246,412.97 | 5.81% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,089,231.23 | 1.95% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$243,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 3 | \$275,857.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$606,180.69 | 1.08% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 2 | \$146,911.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 2 | \$347,035.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 4 | \$540,190.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 4 | \$225,427.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,111,376.15 | 1.99% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$98,730.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$35,865,628.80 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$55,875,858.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KDR9 | BANK OF HAWAII | 6 | \$1,355,627.18 | 27.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$275,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 1 | \$167,919.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$404,284.24 | 8.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$361,051.58 | 7.24% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$114,561.90 | 2.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$220,280.49 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,090,947.86 | 41.9% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,989,672.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KDS7 | AEGIS MORTGAGE CORPORATION | 14 | \$1,271,900.00 | 14.46% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 21 | \$1,210,648.23 | 13.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$53,597.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$157,250.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$400,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$229,365.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$123,600.91 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE | 1 | \$71,694.51 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$23,612.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$151,073.97 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | UNION PLANTERS BANK NA | 3 | \$98,510.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$5,004,662.33 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$8,795,915.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KDT5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$378,539.12 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE LENDING, INC. | 12 | \$1,300,169.80 | 58.57% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 6 | \$541,308.66 | 24.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,220,017.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KDU2 | | AEGIS MORTGAGE CORPORATION | 23 | \$1,538,600.00 | 80.78% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 2 | \$100,559.97 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$265,515.12 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,904,675.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KDVO | | AEGIS MORTGAGE CORPORATION | 25 | \$2,040,000.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$440,679.52 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$370,482.91 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | SELF HELP VENTURES FUND | 1 | \$71,341.88 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$98,294.86 | 1% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$462,523.31 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$208,360.00 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | Unavailable | 54 | \$6,094,423.64 | 62.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$9,786,106.12 | 100% | 0 | \$0.00 | | 0 | |
| 31371KDX6 | SUNTRUST MORTGAGE INC. | 147 | \$18,595,447.16 | 52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$17,164,548.36 | 48% | 0 | \$0.00 | NA | 0 | |
| Total | | 257 | \$35,759,995.52 | 100% | 0 | \$0.00 | | 0 | |
| 31371KDY4 | SUNTRUST MORTGAGE INC. | 31 | \$3,563,910.09 | 20.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$13,874,662.38 | 79.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$17,438,572.47 | 100% | 0 | \$0.00 | | 0 | |
| 31371KE31 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,821,373.89 | 21.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$13,989,163.66 | 78.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$17,810,537.55 | 100% | 0 | \$0.00 | | 0 | |
| 31371KE49 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,740,370.63 | 21.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,246,474.62 | 78.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,986,845.25 | 100% | 0 | \$0.00 | | 0 | |
| 31371KEA5 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$25,880,286.20 | 37.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 325 | \$42,391,928.20 | 62.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 542 | \$68,272,214.40 | 100% | 0 | \$0.00 | | 0 | |
| 31371KEB3 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$13,176,437.49 | 54.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$10,825,045.91 | 45.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$24,001,483.40 | 100% | 0 | \$0.00 | | 0 | |
| 31371KEL1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$576,964.77 | 11.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$4,391,036.30 | 88.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$4,968,001.07 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q5Z7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$2,653,818.42 | 29.57% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH | 5 | \$529,328.03 | 5.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$2,868,979.49 | 31.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,922,063.41 | 32.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$8,974,189.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371Q6B9 | CITIMORTGAGE, INC. | 4 | \$500,301.96 | 67.81% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$100,000.00 | 13.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$137,497.88 | 18.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$737,799.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JWJ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$413,337.81 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$183,063.75 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$417,680.94 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$455,351.32 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 3 | \$592,170.25 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 2 | \$465,836.25 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENAWEE | 1 | \$207,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$267,558.25 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANKUSA | 1 | \$202,686.06 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,027,544.33 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 2 | \$446,796.81 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$364,866.38 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$270,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$274,785.44 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE | 1 | \$187,360.81 | 0.36% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| CLINTON SAVINGS BANK | 1 | \$199,351.94 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA EQUITIES LTD. | 2 | \$405,650.94 | 0.78% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$201,342.75 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 3 | \$582,389.81 | 1.11% | 0 | \$0.00 | NA | 0 | |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$215,032.06 | 0.41% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$221,435.50 | 0.42% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$254,814.50 | 0.49% | 0 | \$0.00 | NA | 0 | |
| EVERETT MUTUAL SAVINGS BANK | 1 | \$254,810.75 | 0.49% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 1 | \$193,541.19 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$233,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$194,847.88 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$729,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 4 | \$992,170.07 | 1.9% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,689,314.84 | 5.14% | 0 | \$0.00 | NA | 0 | |
| FIRST MERCANTILE BANK | 1 | \$274,795.88 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$432,843.38 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF AUDRAIN | 1 | \$219,836.69 | 0.42% | 0 | \$0.00 | NA | 0 | |

| COUNTY | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF OMAHA | 2 | \$451,068.69 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$419,655.69 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 39 | \$9,332,925.68 | 17.83% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$239,313.69 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$382,843.94 | 0.73% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 1 | \$220,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$199,087.94 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HUDSON NATIONAL BANK THE | 2 | \$459,663.31 | 0.88% | 0 | \$0.00 | NA | 0 | |
| HUMBOLDT BANK | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$194,855.25 | 0.37% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$184,356.06 | 0.35% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$206,246.81 | 0.39% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$650,228.75 | 1.24% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$511,812.75 | 0.98% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 3 | \$703,604.88 | 1.34% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$227,519.31 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 3 | \$690,416.44 | 1.32% | 0 | \$0.00 | NA | 0 | |
| 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 |
| THE HONOR STATE BANK | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$274,790.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$199,051.25 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$432,822.13 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$237,419.19 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$251,812.94 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$269,799.56 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$182,864.19 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,738,282.23 | 8.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 232 | \$52,582,280.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QPQ9 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,134,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,134,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QQZ8 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$2,598,143.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,598,143.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QRK0 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$3,589,371.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,589,371.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QRL8 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QRQ7 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QTR3 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$2,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,330,000.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382SCB5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$996,358.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$996,358.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SCC3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$1,612,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,612,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KBL0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$530,000.00 | 22.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,788,111.10 | 77.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,318,111.10 | 100% | 0 | \$0.00 | | 0 |
| 31383KBU0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,194,304.82 | 29.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,805,512.35 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,999,817.17 | 100% | 0 | \$0.00 | | 0 |
| 31383SSM3 | | Unavailable | 558 | \$81,587,621.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$81,587,621.47 | 100% | 0 | \$0.00 | | 0 |
| 31383SSN1 | | Unavailable | 55 | \$6,588,662.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,588,662.49 | 100% | 0 | \$0.00 | | 0 |
| 31383SSP6 | | Unavailable | 179 | \$24,401,720.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$24,401,720.29 | 100% | 0 | \$0.00 | | 0 |
| 31385ESK6 | | Unavailable | 41 | \$4,327,201.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,327,201.74 | 100% | 0 | \$0.00 | | 0 |
| 31385ESL4 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,015,568.35 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$8,752,765.80 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,768,334.15 | 100% | 0 | \$0.00 | | 0 |
| 31385NMB2 | | CITIMORTGAGE, INC. | 15 | \$923,552.79 | 13.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$5,899,888.67 | 86.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$6,823,441.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31385NMC0 | CITIMORTGAGE, INC. | 13 | \$1,634,317.58 | 27.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,204,938.20 | 72.01% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,839,255.78 | 100% | 0 | \$0.00 | | 0 |
| 31385NMD8 | CITIMORTGAGE, INC. | 13 | \$2,534,429.52 | 37.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,150,177.80 | 62.09% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,684,607.32 | 100% | 0 | \$0.00 | | 0 |
| 31385PJL9 | Unavailable | 2 | \$124,037.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$124,037.19 | 100% | 0 | \$0.00 | | 0 |
| 31385UBW2 | FIRSTAR BANK, NA | 21 | \$2,560,113.53 | 47.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,814,145.81 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,374,259.34 | 100% | 0 | \$0.00 | | 0 |
| 31385YVR3 | BANCMORTGAGE FINANCIAL CORPORATION | 9 | \$1,498,177.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,498,177.59 | 100% | 0 | \$0.00 | | 0 |
| 31385YVS1 | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$2,152,429.15 | 88.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$267,126.55 | 11.04% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,419,555.70 | 100% | 0 | \$0.00 | | 0 |
| 31386AEQ5 | TOWNE MORTGAGE COMPANY | 7 | \$1,019,507.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,019,507.47 | 100% | 0 | \$0.00 | | 0 |
| 31386DHD5 | Unavailable | 2 | \$82,893.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$82,893.77 | 100% | 0 | \$0.00 | | 0 |
| 31386DHE3 | Unavailable | 3 | \$225,299.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$225,299.25 | 100% | 0 | \$0.00 | | 0 |
| 31386E2Q0 | FIRST UNION MORTGAGE CORPORATION | 9 | \$960,805.18 | 46.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,087,645.32 | 53.1% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,048,450.50 | 100% | 0 | \$0.00 | | 0 |
| 31386E2R8 | FIRST UNION MORTGAGE CORPORATION | 57 | \$6,754,454.60 | 51.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,474,536.23 | 48.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 115 | \$13,228,990.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386E2S6 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$975,627.77 | 47.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,066,550.34 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,042,178.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386JBG1 | | MI FINANCIAL CORPORATION | 50 | \$9,029,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,029,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K2S2 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,410,922.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,410,922.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K5Y6 | | USAA FEDERAL SAVINGS BANK | 39 | \$3,711,952.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,711,952.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K6A7 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,780,931.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,780,931.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K6B5 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,843,989.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,843,989.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K6D1 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,624,940.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,624,940.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K6F6 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,233,355.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,233,355.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K6J8 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,777,886.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,777,886.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K6L3 | | USAA FEDERAL SAVINGS BANK | 104 | \$19,696,100.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,696,100.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K6N9 | | USAA FEDERAL SAVINGS BANK | 84 | \$14,447,150.28 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 84 | \$14,447,150.28 | 100% | 0 | \$0.00 | | 0 |
| 31386LWD0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 25 | \$3,500,451.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,500,451.97 | 100% | 0 | \$0.00 | | 0 |
| 31386LWE8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 133 | \$20,002,838.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$20,002,838.53 | 100% | 0 | \$0.00 | | 0 |
| 31386LWF5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 239 | \$22,499,784.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$22,499,784.87 | 100% | 0 | \$0.00 | | 0 |
| 31386LWG3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 34 | \$2,499,860.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,499,860.38 | 100% | 0 | \$0.00 | | 0 |
| 31386NPE2 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 35 | \$2,445,571.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,445,571.70 | 100% | 0 | \$0.00 | | 0 |
| 31386PJR5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,308,799.00 | 49.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,356,180.09 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,664,979.09 | 100% | 0 | \$0.00 | | 0 |
| 31386PJS3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$650,160.35 | 25.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,863,066.37 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,513,226.72 | 100% | 0 | \$0.00 | | 0 |
| 31386PLK7 | | Unavailable | 42 | \$7,000,353.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,000,353.81 | 100% | 0 | \$0.00 | | 0 |
| 31386PLL5 | | HSBC MORTGAGE CORPORATION (USA) | 60 | \$9,544,567.80 | 79.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$2,456,193.98 | 20.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,000,761.78 | 100% | 0 | \$0.00 | | 0 |
| 31386PLM3 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,712,862.44 | 90.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$287,400.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,000,262.44 | 100% | 0 | \$0.00 | | 0 |
| 31386PLR2 | | Unavailable | 42 | \$7,000,679.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,000,679.04 | 100% | 0 | \$0.00 | | 0 |
| 31386PLS0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,454,810.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,454,810.71 | 100% | 0 | \$0.00 | | 0 |
| 31386PLU5 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,750,292.63 | 95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$250,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,292.63 | 100% | 0 | \$0.00 | | 0 |
| 31386PLV3 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$7,000,335.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,000,335.25 | 100% | 0 | \$0.00 | | 0 |
| 31386PLW1 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,650,531.95 | 95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$350,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,000,531.95 | 100% | 0 | \$0.00 | | 0 |
| 31386PLX9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,264,400.00 | 42.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,735,750.00 | 57.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RZ36 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,567,679.64 | 34.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,854,649.60 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,422,329.24 | 100% | 0 | \$0.00 | | 0 |
| 31386RZ44 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,290,102.11 | 18.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,588,762.44 | 81.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,878,864.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RZL6 | FIRST UNION MORTGAGE CORPORATION | 31 | \$4,184,369.48 | 37.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,086,836.54 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,271,206.02 | 100% | 0 | \$0.00 | | 0 |
| 31386RZM4 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,498,130.48 | 30.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,706,063.80 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,204,194.28 | 100% | 0 | \$0.00 | | 0 |
| 31386TV36 | NVR MORTGAGE FINANCE INC. | 50 | \$9,500,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,500,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386U5K4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$22,854,273.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$22,854,273.51 | 100% | 0 | \$0.00 | | 0 |
| 31386U5Q1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,206,696.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,206,696.27 | 100% | 0 | \$0.00 | | 0 |
| 31386U5R9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 234 | \$20,632,077.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$20,632,077.90 | 100% | 0 | \$0.00 | | 0 |
| 31386U5S7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$10,081,802.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$10,081,802.01 | 100% | 0 | \$0.00 | | 0 |
| 31386UAF9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$5,515,993.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,515,993.45 | 100% | 0 | \$0.00 | | 0 |
| 31386UAH5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 55 | \$8,859,394.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,859,394.73 | 100% | 0 | \$0.00 | | 0 |
| 31386UAJ1 | | 6 | \$1,023,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| Total | | | 6 | \$1,023,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386W3J5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 42 | \$2,366,710.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,366,710.66 | 100% | 0 | \$0.00 | | 0 |
| 31386X2R6 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,907,222.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,907,222.06 | 100% | 0 | \$0.00 | | 0 |
| 31386X2S4 | | NAVY FEDERAL CREDIT UNION | 50 | \$6,999,982.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,999,982.14 | 100% | 0 | \$0.00 | | 0 |
| 31386X5P7 | | HOMESTREET BANK | 7 | \$433,633.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$433,633.28 | 100% | 0 | \$0.00 | | 0 |
| 31386X5Q5 | | HOMESTREET BANK | 21 | \$1,402,015.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,402,015.99 | 100% | 0 | \$0.00 | | 0 |
| 31386X5R3 | | HOMESTREET BANK | 48 | \$7,483,926.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,483,926.55 | 100% | 0 | \$0.00 | | 0 |
| 31386XYC4 | | FIRST UNION MORTGAGE CORPORATION | 66 | \$11,406,474.37 | 39.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$17,497,172.15 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$28,903,646.52 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5G5 | | THE DIME SAVINGS BANK OF NEW YORK | 99 | \$14,862,487.81 | 53.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,716,475.30 | 46.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$27,578,963.11 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5H3 | | THE DIME SAVINGS BANK OF NEW YORK | 100 | \$14,840,814.98 | 50.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$14,773,792.84 | 49.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$29,614,607.82 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5K6 | | THE DIME SAVINGS BANK OF NEW YORK | 185 | \$32,080,815.43 | 48.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$34,185,748.03 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$66,266,563.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YN34 | SUNTRUST MORTGAGE INC. | 5 | \$478,579.12 | 19.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,969,146.76 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,447,725.88 | 100% | 0 | \$0.00 | | 0 |
| 31386YN67 | SUNTRUST MORTGAGE INC. | 1 | \$96,030.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,950,592.16 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,046,622.16 | 100% | 0 | \$0.00 | | 0 |
| 31387A3A1 | INDYMAC BANK, FSB | 43 | \$8,801,667.35 | 53.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,803,368.66 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$16,605,036.01 | 100% | 0 | \$0.00 | | 0 |
| 31387A3C7 | INDYMAC BANK, FSB | 26 | \$4,686,435.21 | 56.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,581,975.28 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,268,410.49 | 100% | 0 | \$0.00 | | 0 |
| 31387A3D5 | INDYMAC BANK, FSB | 3 | \$189,125.76 | 26.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$524,704.58 | 73.51% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$713,830.34 | 100% | 0 | \$0.00 | | 0 |
| 31387A3F0 | INDYMAC BANK, FSB | 20 | \$2,954,381.96 | 64.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,621,606.81 | 35.44% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,575,988.77 | 100% | 0 | \$0.00 | | 0 |
| 31387A3G8 | INDYMAC BANK, FSB | 19 | \$3,415,983.92 | 48.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,597,304.14 | 51.29% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,013,288.06 | 100% | 0 | \$0.00 | | 0 |
| 31387A3M5 | INDYMAC BANK, FSB | 8 | \$1,424,775.34 | 6.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$21,736,943.90 | 93.85% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$23,161,719.24 | 100% | 0 | \$0.00 | | 0 |
| 31387A3N3 | INDYMAC BANK, FSB | 7 | \$1,280,038.61 | 4.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$30,578,394.25 | 95.98% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$31,858,432.86 | 100% | 0 | \$0.00 | | 0 |
| 31387A3P8 | INDYMAC BANK, FSB | 1 | \$158,205.62 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,316,799.83 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,475,005.45 | 100% | 0 | \$0.00 | | 0 |
| 31387A3Q6 | Unavailable | 98 | \$16,276,019.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$16,276,019.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387CM99 | CITIMORTGAGE, INC. | 110 | \$21,444,629.51 | 48.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$23,012,105.85 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$44,456,735.36 | 100% | 0 | \$0.00 | | 0 |
| 31387CMK4 | CITIMORTGAGE, INC. | 6 | \$1,093,458.03 | 23.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,516,063.01 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,609,521.04 | 100% | 0 | \$0.00 | | 0 |
| 31387CML2 | CITIMORTGAGE, INC. | 101 | \$19,107,405.59 | 25.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$54,843,955.65 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$73,951,361.24 | 100% | 0 | \$0.00 | | 0 |
| 31387CMM0 | CITIMORTGAGE, INC. | 496 | \$91,263,849.50 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,456 | \$267,285,636.10 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | 1,952 | \$358,549,485.60 | 100% | 0 | \$0.00 | | 0 |
| 31387CMN8 | CITIMORTGAGE, INC. | 15 | \$2,452,367.79 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$29,744,874.61 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$32,197,242.40 | 100% | 0 | \$0.00 | | 0 |
| 31387CMR9 | CITIMORTGAGE, INC. | 110 | \$21,626,087.23 | 99.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,792.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$21,750,879.69 | 100% | 0 | \$0.00 | | 0 |
| 31387CMT5 | CITIMORTGAGE, INC. | 53 | \$8,593,190.18 | 86.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,328,702.48 | 13.39% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,921,892.66 | 100% | 0 | \$0.00 | | 0 |
| 31387CMU2 | CITIMORTGAGE, INC. | 360 | \$45,392,161.10 | 88.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,874,985.94 | 11.46% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$51,267,147.04 | 100% | 0 | \$0.00 | | 0 |
| 31387CMV0 | CITIMORTGAGE, INC. | 147 | \$17,270,531.33 | 79.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,505,811.72 | 20.69% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$21,776,343.05 | 100% | 0 | \$0.00 | | 0 |
| 31387CMW8 | CITIMORTGAGE, INC. | 29 | \$4,432,306.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,432,306.48 | 100% | 0 | \$0.00 | | 0 |
| 31387CMX6 | CITIMORTGAGE, INC. | 29 | \$3,683,557.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,683,557.27 | 100% | 0 | \$0.00 | | 0 |
| 31387CNA5 | CITIMORTGAGE, INC. | 2 | \$294,458.92 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,027,689.83 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,322,148.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387CNB3 | CITIMORTGAGE, INC. | 4 | \$292,928.79 | 15.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,558,448.72 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,851,377.51 | 100% | 0 | \$0.00 | | 0 |
| 31387CQF1 | CITIMORTGAGE, INC. | 3 | \$507,821.53 | 21.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,804,216.48 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,312,038.01 | 100% | 0 | \$0.00 | | 0 |
| 31387CQG9 | CITIMORTGAGE, INC. | 34 | \$4,796,965.32 | 15.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$25,997,852.42 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$30,794,817.74 | 100% | 0 | \$0.00 | | 0 |
| 31387CQH7 | CITIMORTGAGE, INC. | 175 | \$21,388,970.02 | 15.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 853 | \$114,487,989.47 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | 1,028 | \$135,876,959.49 | 100% | 0 | \$0.00 | | 0 |
| 31387CQJ3 | CITIMORTGAGE, INC. | 57 | \$5,955,498.63 | 12.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$40,087,319.46 | 87.07% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$46,042,818.09 | 100% | 0 | \$0.00 | | 0 |
| 31387CQK0 | CITIMORTGAGE, INC. | 4 | \$347,269.72 | 7.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,380,591.61 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,727,861.33 | 100% | 0 | \$0.00 | | 0 |
| 31387CQL8 | CITIMORTGAGE, INC. | 9 | \$1,159,498.10 | 29.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,833,785.03 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,993,283.13 | 100% | 0 | \$0.00 | | 0 |
| 31387CQM6 | CITIMORTGAGE, INC. | 51 | \$8,900,368.85 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$17,401,130.11 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$26,301,498.96 | 100% | 0 | \$0.00 | | 0 |
| 31387CQN4 | CITIMORTGAGE, INC. | 244 | \$37,695,156.67 | 31.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 512 | \$81,393,278.55 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | 756 | \$119,088,435.22 | 100% | 0 | \$0.00 | | 0 |
| 31387CQP9 | CITIMORTGAGE, INC. | 19 | \$2,421,044.14 | 17.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$11,815,944.51 | 82.99% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$14,236,988.65 | 100% | 0 | \$0.00 | | 0 |
| 31387CSN2 | CITIMORTGAGE, INC. | 4 | \$330,838.46 | 21.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,210,835.50 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,541,673.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387CSP7 | CITIMORTGAGE, INC. | 4 | \$612,106.17 | 31.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,334,881.89 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,946,988.06 | 100% | 0 | \$0.00 | | 0 |
| 31387CSQ5 | CITIMORTGAGE, INC. | 1 | \$106,112.95 | 12.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$711,937.11 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$818,050.06 | 100% | 0 | \$0.00 | | 0 |
| 31387CSR3 | CITIMORTGAGE, INC. | 7 | \$425,849.87 | 36.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$741,075.82 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,166,925.69 | 100% | 0 | \$0.00 | | 0 |
| 31387CSS1 | CITIMORTGAGE, INC. | 30 | \$2,945,347.22 | 46.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,393,163.45 | 53.53% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,338,510.67 | 100% | 0 | \$0.00 | | 0 |
| 31387CST9 | CITIMORTGAGE, INC. | 106 | \$10,386,374.19 | 33.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$21,028,012.15 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$31,414,386.34 | 100% | 0 | \$0.00 | | 0 |
| 31387CSU6 | CITIMORTGAGE, INC. | 8 | \$784,082.21 | 17.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,646,611.90 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,430,694.11 | 100% | 0 | \$0.00 | | 0 |
| 31387CSV4 | CITIMORTGAGE, INC. | 26 | \$1,740,425.88 | 44.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,131,467.21 | 55.05% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,871,893.09 | 100% | 0 | \$0.00 | | 0 |
| 31387CSW2 | CITIMORTGAGE, INC. | 93 | \$6,276,770.74 | 26.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$17,169,009.51 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$23,445,780.25 | 100% | 0 | \$0.00 | | 0 |
| 31387DDV8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$497,400.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,189,722.23 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,687,122.23 | 100% | 0 | \$0.00 | | 0 |
| 31387E4N4 | Unavailable | 33 | \$2,065,703.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,065,703.57 | 100% | 0 | \$0.00 | | 0 |
| 31387FMJ0 | Unavailable | 8 | \$1,225,775.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,225,775.19 | 100% | 0 | \$0.00 | | 0 |
| 31387FMM3 | Unavailable | 80 | \$11,968,554.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,968,554.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387G3B6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,352,616.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,352,616.47 | 100% | 0 | \$0.00 | | 0 |
| 31387G3F7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,999,295.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,999,295.36 | 100% | 0 | \$0.00 | | 0 |
| 31387G3G5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,745,080.13 | 94.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$428,400.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,173,480.13 | 100% | 0 | \$0.00 | | 0 |
| 31387G3J9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$9,324,559.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,324,559.10 | 100% | 0 | \$0.00 | | 0 |
| 31387G3P5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,109,418.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,109,418.00 | 100% | 0 | \$0.00 | | 0 |
| 31387G3Q3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 212 | \$19,997,885.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$19,997,885.31 | 100% | 0 | \$0.00 | | 0 |
| 31387G3R1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 225 | \$19,979,155.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$19,979,155.46 | 100% | 0 | \$0.00 | | 0 |
| 31387G3S9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$12,412,168.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$12,412,168.00 | 100% | 0 | \$0.00 | | 0 |
| 31387G3T7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$9,994,954.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 116 | \$9,994,954.69 | 100% | 0 | \$0.00 | | 0 |
| 31387G3U4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$11,431,314.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$11,431,314.00 | 100% | 0 | \$0.00 | | 0 |
| 31387G3Z3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 156 | \$21,392,732.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$21,392,732.87 | 100% | 0 | \$0.00 | | 0 |
| 31387G4A7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$8,711,081.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,711,081.08 | 100% | 0 | \$0.00 | | 0 |
| 31387G4C3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,192,047.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,192,047.91 | 100% | 0 | \$0.00 | | 0 |
| 31387G4G4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$19,997,802.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,997,802.00 | 100% | 0 | \$0.00 | | 0 |
| 31387G4J8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,012,717.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,012,717.87 | 100% | 0 | \$0.00 | | 0 |
| 31387G4K5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,223,966.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,223,966.00 | 100% | 0 | \$0.00 | | 0 |
| 31387G4M1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,994,975.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,994,975.70 | 100% | 0 | \$0.00 | | 0 |
| 31387G4N9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$13,016,896.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,016,896.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387H2B5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19 | \$2,915,448.51 | 11.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$22,087,038.16 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$25,002,486.67 | 100% | 0 | \$0.00 | | 0 |
| 31387H2E9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,513,914.44 | 7.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$17,487,797.51 | 92.03% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$19,001,711.95 | 100% | 0 | \$0.00 | | 0 |
| 31387H2F6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$2,229,739.54 | 13.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$14,771,909.69 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$17,001,649.23 | 100% | 0 | \$0.00 | | 0 |
| 31387H2H2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$682,291.24 | 17.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,318,093.45 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,000,384.69 | 100% | 0 | \$0.00 | | 0 |
| 31387H2J8 | Unavailable | 21 | \$2,936,312.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,936,312.99 | 100% | 0 | \$0.00 | | 0 |
| 31387H2K5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 15 | \$1,656,940.00 | 33.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,266,663.97 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,923,603.97 | 100% | 0 | \$0.00 | | 0 |
| 31387H2L3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,625,065.93 | 12.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,375,484.01 | 87.5% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,000,549.94 | 100% | 0 | \$0.00 | | 0 |
| 31387H2M1 | PRINCIPAL RESIDENTIAL | 6 | \$804,500.00 | 4.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | | Unavailable | 107 | \$18,197,299.14 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,001,799.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387H2P4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$714,500.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,285,845.40 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,000,345.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387H2R0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,426,975.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,573,848.44 | 89.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,000,823.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387H2T6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$34,338.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,430,141.08 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,464,479.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387H6A3 | | WACHOVIA BANK, NA | 48 | \$2,808,404.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,808,404.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387H6B1 | | WACHOVIA BANK, NA | 100 | \$6,574,162.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,574,162.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HBL3 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,682,708.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,682,708.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HBM1 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,168,186.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,168,186.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HBN9 | | USAA FEDERAL SAVINGS BANK | 96 | \$9,526,488.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,526,488.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HBP4 | | | 41 | \$3,694,149.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 41 | \$3,694,149.05 | 100% | 0 | \$0.00 | | 0 |
| 31387HBR0 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,469,637.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,469,637.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HBS8 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,832,776.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,832,776.24 | 100% | 0 | \$0.00 | | 0 |
| 31387HBT6 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,897,349.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,897,349.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HBU3 | | USAA FEDERAL SAVINGS BANK | 32 | \$5,816,414.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,816,414.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HBV1 | | USAA FEDERAL SAVINGS BANK | 96 | \$18,208,279.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,208,279.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HFX3 | | USAA FEDERAL SAVINGS BANK | 44 | \$7,418,724.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,418,724.98 | 100% | 0 | \$0.00 | | 0 |
| 31387HNE6 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,316,200.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,316,200.88 | 100% | 0 | \$0.00 | | 0 |
| 31387HNF3 | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$4,733,162.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,733,162.67 | 100% | 0 | \$0.00 | | 0 |
| 31387JC20 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,309,285.74 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,700,984.84 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,010,270.58 | 100% | 0 | \$0.00 | | 0 |
| 31387JCZ7 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,652,675.37 | 44.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$2,079,460.95 | 55.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,732,136.32 | 100% | 0 | \$0.00 | | 0 |
| 31387JDK9 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$227,900.00 | 16.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,180,477.69 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,408,377.69 | 100% | 0 | \$0.00 | | 0 |
| 31387JFP6 | | SALEM FIVE MORTGAGE CORPORATION | 25 | \$2,999,254.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,999,254.74 | 100% | 0 | \$0.00 | | 0 |
| 31387JFQ4 | | SALEM FIVE MORTGAGE CORPORATION | 26 | \$4,499,896.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,499,896.03 | 100% | 0 | \$0.00 | | 0 |
| 31387JMC7 | | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$5,515,515.22 | 84.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,013,341.15 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,528,856.37 | 100% | 0 | \$0.00 | | 0 |
| 31387JMF0 | | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,757,138.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,757,138.05 | 100% | 0 | \$0.00 | | 0 |
| 31387JMJ2 | | THE HUNTINGTON MORTGAGE COMPANY | 97 | \$6,281,953.67 | 90.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$665,581.35 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,947,535.02 | 100% | 0 | \$0.00 | | 0 |
| 31387JMM5 | | THE HUNTINGTON MORTGAGE COMPANY | 49 | \$2,951,323.15 | 86.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$448,456.93 | 13.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,399,780.08 | 100% | 0 | \$0.00 | | 0 |
| 31387KA60 | | TCF MORTGAGE CORPORATION | 57 | \$7,492,254.66 | 42.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,007,667.22 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,499,921.88 | 100% | 0 | \$0.00 | | 0 |

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| 31387KA86 | TCF MORTGAGE CORPORATION | 21 | \$2,319,170.23 | 46.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,681,071.16 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,000,241.39 | 100% | 0 | \$0.00 | | 0 |
| 31387KB44 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$5,645,816.34 | 27.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,896,674.39 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,542,490.73 | 100% | 0 | \$0.00 | | 0 |
| 31387KBA0 | TCF MORTGAGE CORPORATION | 30 | \$3,348,871.23 | 66.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,650,685.03 | 33.02% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,999,556.26 | 100% | 0 | \$0.00 | | 0 |
| 31387KBQ5 | OLD KENT MORTGAGE COMPANY | 11 | \$1,032,824.43 | 13.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,567,386.30 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,600,210.73 | 100% | 0 | \$0.00 | | 0 |
| 31387KBR3 | OLD KENT MORTGAGE COMPANY | 5 | \$520,444.64 | 27.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,386,928.98 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,907,373.62 | 100% | 0 | \$0.00 | | 0 |
| 31387KC27 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84 | \$6,069,391.56 | 32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$12,896,574.91 | 68% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$18,965,966.47 | 100% | 0 | \$0.00 | | 0 |
| 31387KC35 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 91 | \$7,441,228.68 | 36.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$12,837,432.68 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$20,278,661.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KC43 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$6,575,938.94 | 33.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,132,438.92 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$19,708,377.86 | 100% | 0 | \$0.00 | | 0 |
| 31387KC50 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$3,504,836.48 | 34.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$6,527,115.75 | 65.06% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$10,031,952.23 | 100% | 0 | \$0.00 | | 0 |
| 31387KC68 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$4,756,200.00 | 24.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$14,627,625.38 | 75.46% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$19,383,825.38 | 100% | 0 | \$0.00 | | 0 |
| 31387KC84 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$4,792,146.02 | 31.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$10,223,718.31 | 68.09% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$15,015,864.33 | 100% | 0 | \$0.00 | | 0 |
| 31387KC92 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$4,316,522.61 | 28.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$10,807,887.47 | 71.46% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$15,124,410.08 | 100% | 0 | \$0.00 | | 0 |
| 31387KCD3 | NAMCO ASSET MANAGEMENT | 32 | \$7,521,279.71 | 36.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 31387KCP6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$6,375,804.06 | 31.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$13,666,683.13 | 68.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$20,042,487.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KCQ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 55 | \$5,772,161.56 | 29.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 131 | \$13,663,708.26 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$19,435,869.82 | 100% | 0 | \$0.00 | | 0 |
| 31387KCR2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,804,285.62 | 29.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,750,665.74 | 70.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,554,951.36 | 100% | 0 | \$0.00 | | 0 |
| 31387KCS0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,840,571.47 | 30.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,624,678.43 | 69.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,465,249.90 | 100% | 0 | \$0.00 | | 0 |
| 31387KCX9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$4,727,180.60 | 23.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$14,976,710.27 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$19,703,890.87 | 100% | 0 | \$0.00 | | 0 |
| 31387KCY7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 92 | \$5,836,056.66 | 29.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$13,982,757.20 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$19,818,813.86 | 100% | 0 | \$0.00 | | 0 |
| 31387KCZ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$6,515,780.28 | 35.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$11,900,653.15 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$18,416,433.43 | 100% | 0 | \$0.00 | | 0 |

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| 31387KDA8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$2,512,335.41 | 17.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$11,483,562.87 | 82.05% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$13,995,898.28 | 100% | 0 | \$0.00 | | 0 |
| 31387KDB6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$5,626,760.00 | 28.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,317,538.28 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$19,944,298.28 | 100% | 0 | \$0.00 | | 0 |
| 31387KDD2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$8,613,281.20 | 44.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,932,125.64 | 55.93% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$19,545,406.84 | 100% | 0 | \$0.00 | | 0 |
| 31387KDE0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$4,124,054.75 | 20.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$16,085,223.73 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$20,209,278.48 | 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 | 26 | \$3,525,088.39 | 17.42% | 0 | \$0.00 | NA | 0 |

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| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 31387KHP1 | | NAVY FEDERAL CREDIT UNION | 141 | \$23,537,277.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$23,537,277.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KHQ9 | | NAVY FEDERAL CREDIT UNION | 176 | \$34,577,152.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$34,577,152.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387L6S5 | | FIRST BANC MORTGAGE | 8 | \$918,002.45 | 48.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$987,623.75 | 51.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,905,626.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387L6T3 | | FIRST BANC MORTGAGE | 41 | \$3,701,223.46 | 79.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$938,325.19 | 20.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,639,548.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387L6U0 | | FIRST BANC MORTGAGE | 59 | \$4,496,553.17 | 94.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$275,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,771,553.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387L7C9 | | FIRST BANC MORTGAGE | 46 | \$5,342,850.02 | 51.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$4,935,966.70 | 48.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,278,816.72 | 100% | 0 | \$0.00 | | 0 |
| 31387MA25 | | HIBERNIA NATIONAL BANK | 5 | \$564,117.76 | 44.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$704,475.15 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,268,592.91 | 100% | 0 | \$0.00 | | 0 |
| 31387MA33 | | HIBERNIA NATIONAL BANK | 49 | \$5,009,277.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,009,277.87 | 100% | 0 | \$0.00 | | 0 |
| 31387MA41 | | HIBERNIA NATIONAL BANK | 164 | \$19,019,171.82 | 69.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,229,745.89 | 30.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$27,248,917.71 | 100% | 0 | \$0.00 | | 0 |
| 31387MA58 | | HIBERNIA NATIONAL BANK | 159 | \$17,519,648.64 | 76.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,261,770.99 | 23.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$22,781,419.63 | 100% | 0 | \$0.00 | | 0 |
| 31387MA66 | | HIBERNIA NATIONAL BANK | 10 | \$538,279.88 | 36.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$928,915.01 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,467,194.89 | 100% | 0 | \$0.00 | | 0 |
| 31387MAV1 | | HIBERNIA NATIONAL BANK | 15 | \$2,372,787.59 | 92.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$179,837.28 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,552,624.87 | 100% | 0 | \$0.00 | | 0 |
| 31387MAW9 | | HIBERNIA NATIONAL BANK | 654 | \$87,715,588.56 | 75.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$27,783,445.15 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 846 | \$115,499,033.71 | 100% | 0 | \$0.00 | | 0 |
| 31387MAX7 | | HIBERNIA NATIONAL BANK | 374 | \$49,540,814.31 | 67.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$23,959,949.96 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 567 | \$73,500,764.27 | 100% | 0 | \$0.00 | | 0 |
| 31387MAY5 | | HIBERNIA NATIONAL BANK | 32 | \$4,611,296.38 | 57.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,391,088.70 | 42.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,002,385.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MUD9 | Unavailable | 7 | \$1,035,973.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,035,973.99 | 100% | 0 | \$0.00 | | 0 |
| 31387MUE7 | Unavailable | 12 | \$1,819,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,819,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387N2V8 | WASHINGTON MUTUAL HOME LOANS, INC. | 11 | \$1,419,970.69 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 605 | \$73,583,548.95 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | 616 | \$75,003,519.64 | 100% | 0 | \$0.00 | | 0 |
| 31387N2W6 | WASHINGTON MUTUAL HOME LOANS, INC. | 63 | \$6,391,357.85 | 7.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 798 | \$83,617,515.51 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | 861 | \$90,008,873.36 | 100% | 0 | \$0.00 | | 0 |
| 31387N2Y2 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$174,425.75 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,187,259.25 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,361,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31387N2Z9 | WASHINGTON MUTUAL HOME LOANS, INC. | 8 | \$1,034,320.36 | 3.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$30,967,123.53 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$32,001,443.89 | 100% | 0 | \$0.00 | | 0 |
| 31387N3A3 | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$524,200.91 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$39,479,294.59 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$40,003,495.50 | 100% | 0 | \$0.00 | | 0 |
| 31387N3B1 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$223,622.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 538 | \$89,782,781.59 | 99.75% | 0 | \$0.00 | NA | 0 |
| Total | | 539 | \$90,006,404.14 | 100% | 0 | \$0.00 | | 0 |
| 31387N3C9 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$590,795.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 521 | \$89,416,161.59 | 99.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 524 | \$90,006,957.50 | 100% | 0 | \$0.00 | | 0 |
| 31387N3D7 | | Unavailable | 481 | \$80,007,722.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 481 | \$80,007,722.68 | 100% | 0 | \$0.00 | | 0 |
| 31387N3E5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$345,272.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 494 | \$79,662,619.68 | 99.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 497 | \$80,007,892.40 | 100% | 0 | \$0.00 | | 0 |
| 31387N3F2 | | Unavailable | 491 | \$80,005,029.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$80,005,029.24 | 100% | 0 | \$0.00 | | 0 |
| 31387N3G0 | | Unavailable | 516 | \$81,008,649.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 516 | \$81,008,649.43 | 100% | 0 | \$0.00 | | 0 |
| 31387N3J4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$724,272.67 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$24,277,476.37 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,001,749.04 | 100% | 0 | \$0.00 | | 0 |
| 31387N3K1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$475,605.15 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$29,524,790.01 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$30,000,395.16 | 100% | 0 | \$0.00 | | 0 |
| 31387N3L9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$677,273.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 512 | \$77,330,513.91 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 516 | \$78,007,787.30 | 100% | 0 | \$0.00 | | 0 |
| 31387N3M7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 14 | \$2,250,380.62 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 511 | \$77,757,316.46 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$80,007,697.08 | 100% | 0 | \$0.00 | | 0 |
| 31387N3N5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 31 | \$5,307,578.77 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$51,697,243.33 | 90.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$57,004,822.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387N3P0 | | Unavailable | 569 | \$90,008,836.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 569 | \$90,008,836.83 | 100% | 0 | \$0.00 | | 0 |
| 31387N3Q8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$2,227,260.75 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 422 | \$67,798,292.85 | 96.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$70,025,553.60 | 100% | 0 | \$0.00 | | 0 |
| 31387N3R6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$1,044,713.54 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 486 | \$78,963,529.50 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$80,008,243.04 | 100% | 0 | \$0.00 | | 0 |
| 31387N3S4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$992,537.48 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31387N4L8 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$448,488.99 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 571 | \$39,555,283.42 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | 578 | \$40,003,772.41 | 100% | 0 | \$0.00 | | 0 |
| 31387N4M6 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$440,284.48 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 698 | \$44,562,451.39 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | 705 | \$45,002,735.87 | 100% | 0 | \$0.00 | | 0 |
| 31387N4N4 | Unavailable | 186 | \$11,000,015.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$11,000,015.89 | 100% | 0 | \$0.00 | | 0 |
| 31387N4P9 | Unavailable | 129 | \$17,324,467.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$17,324,467.07 | 100% | 0 | \$0.00 | | 0 |
| 31387N4Q7 | Unavailable | 42 | \$3,500,185.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,500,185.74 | 100% | 0 | \$0.00 | | 0 |
| 31387N4S3 | Unavailable | 231 | \$36,439,601.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$36,439,601.57 | 100% | 0 | \$0.00 | | 0 |
| 31387N4T1 | Unavailable | 165 | \$23,200,119.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$23,200,119.38 | 100% | 0 | \$0.00 | | 0 |
| 31387N4V6 | WASHINGTON MUTUAL HOME LOANS, INC. | 9 | \$1,063,943.97 | 5.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 147 | \$18,936,783.86 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,000,727.83 | 100% | 0 | \$0.00 | | 0 |
| 31387N4W4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 27 | \$3,606,148.42 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 531 | \$66,399,614.96 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$70,005,763.38 | 100% | 0 | \$0.00 | | 0 |
| 31387NL39 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,598,971.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,598,971.37 | 100% | 0 | \$0.00 | | 0 |
| 31387NLY1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,217,657.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,217,657.10 | 100% | 0 | \$0.00 | | 0 |
| 31387NLZ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,322,119.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,322,119.81 | 100% | 0 | \$0.00 | | 0 |
| 31387NMN4 | | Unavailable | 25 | \$3,760,517.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,760,517.54 | 100% | 0 | \$0.00 | | 0 |
| 31387NMP9 | | Unavailable | 1,921 | \$338,135,962.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,921 | \$338,135,962.70 | 100% | 0 | \$0.00 | | 0 |
| 31387NMQ7 | | Unavailable | 261 | \$44,758,877.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$44,758,877.29 | 100% | 0 | \$0.00 | | 0 |
| 31387NMR5 | | Unavailable | 207 | \$33,991,557.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$33,991,557.41 | 100% | 0 | \$0.00 | | 0 |
| 31387NRM1 | | FIRST HORIZON HOME LOAN CORPORATION | 125 | \$11,050,983.24 | 55.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$8,759,808.14 | 44.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$19,810,791.38 | 100% | 0 | \$0.00 | | 0 |
| 31387PR20 | | Unavailable | 9 | \$862,725.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$862,725.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387PRV6 | Unavailable | 71 | \$11,355,744.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,355,744.26 | 100% | 0 | \$0.00 | | 0 |
| 31387PRW4 | Unavailable | 34 | \$4,891,695.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,891,695.96 | 100% | 0 | \$0.00 | | 0 |
| 31387PSR4 | INDYMAC BANK, FSB | 5 | \$1,033,870.23 | 20.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,906,594.37 | 79.07% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,940,464.60 | 100% | 0 | \$0.00 | | 0 |
| 31387Q2B5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,119,411.71 | 6.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$17,411,589.29 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,531,001.00 | 100% | 0 | \$0.00 | | 0 |
| 31387Q2D1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,628,602.73 | 19.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$23,336,400.39 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$28,965,003.12 | 100% | 0 | \$0.00 | | 0 |
| 31387Q2F6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$412,534.28 | 15.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,243,083.48 | 84.47% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,655,617.76 | 100% | 0 | \$0.00 | | 0 |
| 31387Q2H2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$341,678.03 | 19.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,402,317.64 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,743,995.67 | 100% | 0 | \$0.00 | | 0 |
| 31387Q2J8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,508,269.90 | 28.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,835,846.10 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,344,116.00 | 100% | 0 | \$0.00 | | 0 |
| 31387Q2M1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,418,259.86 | 16.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,139,017.34 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,557,277.20 | 100% | 0 | \$0.00 | | 0 |
| 31387Q2R0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,253,485.85 | 24.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$16,136,716.98 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$21,390,202.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31387Q3S7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,805,922.20 | 13.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,470,989.42 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$21,276,911.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387Q3T5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,917,109.00 | 31.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$15,350,669.82 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$22,267,778.82 | 100% | 0 | \$0.00 | | 0 |
| 31387Q3U2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$749,800.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,407,294.73 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,157,094.73 | 100% | 0 | \$0.00 | | 0 |
| 31387Q3V0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,722,624.31 | 17.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,861,990.21 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$21,584,614.52 | 100% | 0 | \$0.00 | | 0 |
| 31387Q3X6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,507,851.00 | 19.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,342,249.11 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,850,100.11 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4A5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,584,926.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,584,926.50 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4B3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,308,998.08 | 64.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,279,917.62 | 35.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,588,915.70 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4E7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,312,493.22 | 17.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$24,703,720.47 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$30,016,213.69 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4F4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,099,449.66 | 31.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,744,170.30 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,843,619.96 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4G2 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,022,305.91 | 26.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$21,980,901.66 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$30,003,207.57 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4H0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,972,843.76 | 26.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 130 | \$22,112,057.61 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$30,084,901.37 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4J6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$512,290.59 | 40.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$743,430.50 | 59.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,255,721.09 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4K3 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$14,658,581.39 | 64.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,013,497.41 | 35.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$22,672,078.80 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4M9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$484,521.05 | 18.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,153,189.57 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,637,710.62 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4N7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,758,202.17 | 57.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,763,103.66 | 42.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,521,305.83 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4R8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,594,600.75 | 45.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,574,026.98 | 54.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,168,627.73 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4S6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,022,630.14 | 27.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$15,509,194.97 | 72.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$21,531,825.11 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4T4 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,913,687.69 | 42.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,582,147.39 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$11,495,835.08 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4U1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,528,181.00 | 37.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$7,547,025.58 | 62.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$12,075,206.58 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4V9 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$6,970,747.24 | 40.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$10,416,359.09 | 59.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 265 | \$17,387,106.33 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4W7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$388,890.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,352,047.08 | 93.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,740,937.08 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4X5 | | Unavailable | 64 | \$6,559,726.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,559,726.75 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4Y3 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$15,248,049.84 | 57.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,448,168.84 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$26,696,218.68 | 100% | 0 | \$0.00 | | 0 |
| 31387Q4Z0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,493,626.07 | 25.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,181,378.59 | 74.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,675,004.66 | 100% | 0 | \$0.00 | | 0 |
| 31387Q5E6 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,106,878.13 | 46.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$11,493,917.88 | 53.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$21,600,796.01 | 100% | 0 | \$0.00 | | 0 |
| 31387Q5F3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,511,551.95 | 36.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,028,347.70 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$20,539,899.65 | 100% | 0 | \$0.00 | | 0 |
| 31387Q5J5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$377,100.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,942,476.01 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,319,576.01 | 100% | 0 | \$0.00 | | 0 |
| 31387Q5L0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,222,965.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | 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 | | | 15 | \$2,003,000.00 | 10.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | 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 HOME LOANS, INC. | 339 | \$51,460,937.30 | 58.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$37,143,881.40 | 41.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$88,604,818.70 | 100% | 0 | \$0.00 | | 0 |
| 31387Q6T2 | | COUNTRYWIDE HOME LOANS, INC. | 366 | \$54,744,333.25 | 51.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 319 | \$50,916,051.35 | 48.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 685 | \$105,660,384.60 | 100% | 0 | \$0.00 | | 0 |
| 31387Q6W5 | | COUNTRYWIDE | 158 | \$17,195,628.00 | 46.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 167 | \$19,424,691.27 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$36,620,319.27 | 100% | 0 | \$0.00 | | 0 |
| 31387Q6X3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,118,195.00 | 53.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,845,043.77 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,963,238.77 | 100% | 0 | \$0.00 | | 0 |
| 31387Q6Y1 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$9,585,177.20 | 30.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$21,837,222.68 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$31,422,399.88 | 100% | 0 | \$0.00 | | 0 |
| 31387Q7D6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,550.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,187,200.93 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,295,750.93 | 100% | 0 | \$0.00 | | 0 |
| 31387Q7E4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,385,342.46 | 15.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$36,055,581.47 | 84.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$42,440,923.93 | 100% | 0 | \$0.00 | | 0 |
| 31387Q7F1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,776,344.00 | 25.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$22,223,045.16 | 74.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$29,999,389.16 | 100% | 0 | \$0.00 | | 0 |
| 31387Q7G9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,023,607.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,756,213.07 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,779,820.07 | 100% | 0 | \$0.00 | | 0 |
| 31387Q7H7 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$19,893,198.17 | 27.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$53,057,034.04 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$72,950,232.21 | 100% | 0 | \$0.00 | | 0 |
| 31387Q7J3 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,193,796.00 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$20,452,891.73 | 60.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$33,646,687.73 | 100% | 0 | \$0.00 | | 0 |
| 31387Q7K0 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$24,368,930.00 | 23.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 517 | \$80,401,018.13 | 76.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 679 | \$104,769,948.13 | 100% | 0 | \$0.00 | | 0 |
| 31387Q7L8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,767,497.00 | 28.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,393,763.69 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,161,260.69 | 100% | 0 | \$0.00 | | 0 |
| 31387QFC9 | | GUILD MORTGAGE COMPANY | 72 | \$13,109,372.50 | 85.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,174,596.02 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,283,968.52 | 100% | 0 | \$0.00 | | 0 |
| 31387QFD7 | | GUILD MORTGAGE COMPANY | 87 | \$13,930,397.73 | 91.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,275,690.89 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,206,088.62 | 100% | 0 | \$0.00 | | 0 |
| 31387QFE5 | | GUILD MORTGAGE COMPANY | 14 | \$2,041,229.06 | 91.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$198,612.19 | 8.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,239,841.25 | 100% | 0 | \$0.00 | | 0 |
| 31387QHH6 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$578,430.77 | 44.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$708,559.49 | 55.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,286,990.26 | 100% | 0 | \$0.00 | | 0 |
| 31387QLJ7 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$8,172,687.39 | 54.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,827,334.86 | 45.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,000,022.25 | 100% | 0 | \$0.00 | | 0 |
| 31387QLL2 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$13,457,630.99 | 89.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,542,556.14 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,000,187.13 | 100% | 0 | \$0.00 | | 0 |
| 31387QLN8 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$4,310,838.49 | 43.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,689,286.97 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,000,125.46 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QLR9 | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$12,445,424.02 | 60.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$7,967,676.84 | 39.03% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$20,413,100.86 | 100% | 0 | \$0.00 | | 0 |
| 31387QLT5 | FIRST HORIZON HOME LOAN CORPORATION | 199 | \$17,530,890.11 | 67.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$8,513,384.76 | 32.69% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$26,044,274.87 | 100% | 0 | \$0.00 | | 0 |
| 31387QLV0 | FIRST HORIZON HOME LOAN CORPORATION | 192 | \$17,886,128.20 | 74.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$6,262,589.66 | 25.93% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$24,148,717.86 | 100% | 0 | \$0.00 | | 0 |
| 31387QU65 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,687,198.22 | 6.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$25,818,867.09 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$27,506,065.31 | 100% | 0 | \$0.00 | | 0 |
| 31387QU73 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,328,089.09 | 12.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$57,426,912.38 | 87.33% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$65,755,001.47 | 100% | 0 | \$0.00 | | 0 |
| 31387QU81 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,739,708.77 | 17.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$36,816,657.90 | 82.63% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$44,556,366.67 | 100% | 0 | \$0.00 | | 0 |
| 31387QVU1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$371,821.65 | 7.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,802,076.05 | 92.81% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,173,897.70 | 100% | 0 | \$0.00 | | 0 |
| 31387QVX5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,025,421.62 | 25.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,047,197.52 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,072,619.14 | 100% | 0 | \$0.00 | | 0 |
| 31387QW89 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$11,766,768.80 | 47.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,220,361.72 | 52.91% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$24,987,130.52 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QW97 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,283,044.68 | 29.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$17,721,144.67 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$25,004,189.35 | 100% | 0 | \$0.00 | | 0 |
| 31387QWC0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,216,077.77 | 20.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,759,580.76 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,975,658.53 | 100% | 0 | \$0.00 | | 0 |
| 31387QX39 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,607,620.03 | 24.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,084,996.43 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,692,616.46 | 100% | 0 | \$0.00 | | 0 |
| 31387QX62 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,960,353.58 | 23.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$9,415,708.45 | 76.08% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$12,376,062.03 | 100% | 0 | \$0.00 | | 0 |
| 31387QX70 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,366,159.15 | 44.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$6,771,067.88 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$12,137,227.03 | 100% | 0 | \$0.00 | | 0 |
| 31387QX88 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,586,143.26 | 15.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,869,155.20 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,455,298.46 | 100% | 0 | \$0.00 | | 0 |
| 31387QY20 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,044,515.92 | 28.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,746,573.43 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,791,089.35 | 100% | 0 | \$0.00 | | 0 |
| 31387QY61 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,258,700.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,677,783.27 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,936,483.27 | 100% | 0 | \$0.00 | | 0 |
| 31387QY79 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,508,455.39 | 31.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$20,488,403.15 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$29,996,858.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QY87 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,460,823.93 | 14.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$25,536,628.00 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$29,997,451.93 | 100% | 0 | \$0.00 | | 0 |
| 31387QYC8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,827,355.93 | 21.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$10,269,236.95 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$13,096,592.88 | 100% | 0 | \$0.00 | | 0 |
| 31387QYD6 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,806,856.14 | 22.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$16,346,438.54 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$21,153,294.68 | 100% | 0 | \$0.00 | | 0 |
| 31387QYE4 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,283,074.40 | 22.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$32,163,022.78 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$41,446,097.18 | 100% | 0 | \$0.00 | | 0 |
| 31387QYK0 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,880,206.93 | 31.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$12,630,969.73 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$18,511,176.66 | 100% | 0 | \$0.00 | | 0 |
| 31387QYL8 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,003,756.90 | 24.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$21,725,527.35 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$28,729,284.25 | 100% | 0 | \$0.00 | | 0 |
| 31387QYN4 | COUNTRYWIDE HOME LOANS, INC. | 235 | \$28,547,663.34 | 37.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 361 | \$48,110,122.93 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | 596 | \$76,657,786.27 | 100% | 0 | \$0.00 | | 0 |
| 31387QYP9 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$11,701,473.62 | 33.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$23,396,622.09 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$35,098,095.71 | 100% | 0 | \$0.00 | | 0 |
| 31387QYQ7 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,603,052.22 | 31.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$16,415,214.50 | 68.34% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$24,018,266.72 | 100% | 0 | \$0.00 | | 0 |
| 31387QYT1 | COUNTRYWIDE | 21 | \$2,728,340.89 | 48.27% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 21 | \$2,923,542.31 | 51.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,651,883.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387QYV6 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$16,089,122.06 | 50.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$15,610,493.66 | 49.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$31,699,615.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387QYW4 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$18,937,775.79 | 51.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$17,560,616.70 | 48.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$36,498,392.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387QYY0 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,793,821.38 | 44.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$7,368,392.19 | 55.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$13,162,213.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387QYZ7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,307,491.00 | 26.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,707,719.08 | 73.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,015,210.08 | 100% | 0 | \$0.00 | | 0 | |
| 31387QZ60 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,656,731.10 | 35.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$8,286,282.83 | 64.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$12,943,013.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387QZ78 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,376,590.84 | 36.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,154,402.84 | 63.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$6,530,993.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387QZA1 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,733,733.36 | 10.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 396 | \$66,370,993.71 | 89.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 451 | \$74,104,727.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387QZC7 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,841,227.73 | 24.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$26,773,084.50 | 75.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 237 | \$35,614,312.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387QZF0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,372,088.33 | 17.2% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 239 | \$35,486,507.91 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$42,858,596.24 | 100% | 0 | \$0.00 | | 0 |
| 31387QZG8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,106,661.45 | 17.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$28,052,490.58 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$34,159,152.03 | 100% | 0 | \$0.00 | | 0 |
| 31387QZN3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,705,091.00 | 40.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,427,277.67 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,132,368.67 | 100% | 0 | \$0.00 | | 0 |
| 31387QZU7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$728,266.48 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,198,050.34 | 90.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,926,316.82 | 100% | 0 | \$0.00 | | 0 |
| 31387QZV5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,077,567.80 | 17.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$33,398,915.89 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$40,476,483.69 | 100% | 0 | \$0.00 | | 0 |
| 31387QZX1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,262,512.00 | 28.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$10,709,863.22 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$14,972,375.22 | 100% | 0 | \$0.00 | | 0 |
| 31387QZY9 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$18,219,679.23 | 53.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$16,036,858.37 | 46.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$34,256,537.60 | 100% | 0 | \$0.00 | | 0 |
| 31387R2A5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 24 | \$3,965,713.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,965,713.53 | 100% | 0 | \$0.00 | | 0 |
| 31387R4Z8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$1,334,288.75 | 31.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,883,457.25 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,217,746.00 | 100% | 0 | \$0.00 | | 0 |
| 31387R5A2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$393,450.00 | 13.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 41 | \$2,459,083.87 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,852,533.87 | 100% | 0 | \$0.00 | | 0 |
| 31387R5B0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 45 | \$7,258,986.94 | 47.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,922,112.05 | 52.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,181,098.99 | 100% | 0 | \$0.00 | | 0 |
| 31387R5C8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 84 | \$13,927,525.73 | 23.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$46,514,876.99 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$60,442,402.72 | 100% | 0 | \$0.00 | | 0 |
| 31387RA40 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$14,071,257.80 | 37.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$22,988,660.39 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$37,059,918.19 | 100% | 0 | \$0.00 | | 0 |
| 31387RA57 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,868,627.00 | 31.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,346,072.99 | 68.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,214,699.99 | 100% | 0 | \$0.00 | | 0 |
| 31387RAA6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,273,051.00 | 40.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,241,021.92 | 59.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,514,072.92 | 100% | 0 | \$0.00 | | 0 |
| 31387RAD0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,352.30 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,402,162.94 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,603,515.24 | 100% | 0 | \$0.00 | | 0 |
| 31387RAF5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,844,996.95 | 11.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$22,710,021.63 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$25,555,018.58 | 100% | 0 | \$0.00 | | 0 |
| 31387RAH1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$697,964.80 | 23.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,221,435.43 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,919,400.23 | 100% | 0 | \$0.00 | | 0 |
| 31387RAJ7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$333,248.66 | 20.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$1,257,087.34 | 79.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,590,336.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RAK4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,913.33 | 8.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$782,468.34 | 91.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$859,381.67 | 100% | 0 | \$0.00 | | 0 |
| 31387RAL2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$362,568.81 | 9.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,606,281.27 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,968,850.08 | 100% | 0 | \$0.00 | | 0 |
| 31387RAM0 | | COUNTRYWIDE HOME LOANS, INC. | 315 | \$36,129,179.74 | 79.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,442,429.88 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$45,571,609.62 | 100% | 0 | \$0.00 | | 0 |
| 31387RAN8 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,966,188.00 | 46.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$5,642,744.69 | 53.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$10,608,932.69 | 100% | 0 | \$0.00 | | 0 |
| 31387RAP3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,251,508.50 | 20.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$8,510,934.46 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$10,762,442.96 | 100% | 0 | \$0.00 | | 0 |
| 31387RAQ1 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$14,595,259.00 | 48.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$15,525,885.42 | 51.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$30,121,144.42 | 100% | 0 | \$0.00 | | 0 |
| 31387RAU2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,662,308.00 | 42.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,594,491.09 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,256,799.09 | 100% | 0 | \$0.00 | | 0 |
| 31387RAV0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$345,180.00 | 17.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,665,296.52 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,010,476.52 | 100% | 0 | \$0.00 | | 0 |
| 31387RAW8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$170,980.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,591,102.34 | 90.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,762,082.34 | 100% | 0 | \$0.00 | | 0 |
| 31387RB23 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$979,252.59 | 18.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,305,529.11 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,284,781.70 | 100% | 0 | \$0.00 | | 0 |
| 31387RB49 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,621,759.82 | 19.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,058,650.66 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,680,410.48 | 100% | 0 | \$0.00 | | 0 |
| 31387RB56 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,821,350.31 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$19,302,427.79 | 87.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$22,123,778.10 | 100% | 0 | \$0.00 | | 0 |
| 31387RB64 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,151,680.93 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$10,236,948.53 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$11,388,629.46 | 100% | 0 | \$0.00 | | 0 |
| 31387RB98 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$15,906,320.95 | 60.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,545,123.43 | 39.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$26,451,444.38 | 100% | 0 | \$0.00 | | 0 |
| 31387RBB3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,338,564.00 | 36.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,758,391.34 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,096,955.34 | 100% | 0 | \$0.00 | | 0 |
| 31387RBC1 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,936,936.00 | 31.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$17,580,113.35 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,517,049.35 | 100% | 0 | \$0.00 | | 0 |
| 31387RBF4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,069,482.32 | 17.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$23,559,865.95 | 82.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$28,629,348.27 | 100% | 0 | \$0.00 | | 0 |
| 31387RBG2 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,659,913.17 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$46,391,017.61 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$54,050,930.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387RBH0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,079,410.98 | 8.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 377 | \$46,014,577.87 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$50,093,988.85 | 100% | 0 | \$0.00 | | 0 |
| 31387RBJ6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,397,644.00 | 16.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$16,809,319.08 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$20,206,963.08 | 100% | 0 | \$0.00 | | 0 |
| 31387RBL1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$806,862.02 | 14.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,752,880.81 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,559,742.83 | 100% | 0 | \$0.00 | | 0 |
| 31387RBM9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,099,760.69 | 19.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$21,596,875.76 | 80.9% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$26,696,636.45 | 100% | 0 | \$0.00 | | 0 |
| 31387RBN7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,801,633.42 | 11.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$20,895,393.98 | 88.18% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$23,697,027.40 | 100% | 0 | \$0.00 | | 0 |
| 31387RBP2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,436,181.23 | 18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,542,284.86 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,978,466.09 | 100% | 0 | \$0.00 | | 0 |
| 31387RBT4 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$22,241,013.19 | 14.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 883 | \$132,347,762.39 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | 1,064 | \$154,588,775.58 | 100% | 0 | \$0.00 | | 0 |
| 31387RBY3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$344,920.11 | 21.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,278,497.69 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,623,417.80 | 100% | 0 | \$0.00 | | 0 |
| 31387RBZ0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$480,691.28 | 25.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,419,917.62 | 74.71% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,900,608.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387RC22 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,032,760.00 | 23.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,736,718.74 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,769,478.74 | 100% | 0 | \$0.00 | | 0 |
| 31387RC97 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$640,750.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,182,430.84 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,823,180.84 | 100% | 0 | \$0.00 | | 0 |
| 31387RCA4 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$22,157,491.50 | 46.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$25,327,649.28 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$47,485,140.78 | 100% | 0 | \$0.00 | | 0 |
| 31387RCB2 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,669,706.00 | 43.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,764,288.72 | 56.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$22,433,994.72 | 100% | 0 | \$0.00 | | 0 |
| 31387RCC0 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,238,635.00 | 50.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$13,050,475.23 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$26,289,110.23 | 100% | 0 | \$0.00 | | 0 |
| 31387RCE6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,238,652.53 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,802,253.07 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,040,905.60 | 100% | 0 | \$0.00 | | 0 |
| 31387RCF3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$287,200.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,479,625.70 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,766,825.70 | 100% | 0 | \$0.00 | | 0 |
| 31387RCG1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,701,507.10 | 25.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,069,690.08 | 74.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$18,771,197.18 | 100% | 0 | \$0.00 | | 0 |
| 31387RCH9 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$17,123,265.32 | 23.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 370 | \$55,769,918.36 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$72,893,183.68 | 100% | 0 | \$0.00 | | 0 |
| 31387RCJ5 | | COUNTRYWIDE | 20 | \$2,207,116.00 | 11.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 125 | \$17,075,539.62 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,282,655.62 | 100% | 0 | \$0.00 | | 0 |
| 31387RCK2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,075,870.82 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$17,041,406.08 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$19,117,276.90 | 100% | 0 | \$0.00 | | 0 |
| 31387RCL0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,516,306.84 | 27.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,011,632.23 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,527,939.07 | 100% | 0 | \$0.00 | | 0 |
| 31387RCN6 | | Unavailable | 2 | \$284,286.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$284,286.63 | 100% | 0 | \$0.00 | | 0 |
| 31387RCS5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,334,089.46 | 40.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,926,800.30 | 59.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,260,889.76 | 100% | 0 | \$0.00 | | 0 |
| 31387RCX4 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,163,057.14 | 47.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,178,954.24 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,342,011.38 | 100% | 0 | \$0.00 | | 0 |
| 31387RCY2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,364,750.00 | 65.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,297,150.00 | 34.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,661,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RCZ9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,590,581.25 | 31.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$12,406,939.96 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$17,997,521.21 | 100% | 0 | \$0.00 | | 0 |
| 31387RDA3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,779,103.00 | 15.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$21,154,915.44 | 84.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$24,934,018.44 | 100% | 0 | \$0.00 | | 0 |
| 31387RDB1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,920,240.00 | 15.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,153,164.37 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,073,404.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387RDC9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,032,182.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,766,886.60 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,799,068.60 | 100% | 0 | \$0.00 | | 0 |
| 31387S4Q6 | Unavailable | 11 | \$1,152,242.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,152,242.56 | 100% | 0 | \$0.00 | | 0 |
| 31387S4R4 | HOMESIDE LENDING, INC. | 2 | \$119,081.26 | 2.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,565,003.16 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,684,084.42 | 100% | 0 | \$0.00 | | 0 |
| 31387S4S2 | HOMESIDE LENDING, INC. | 12 | \$1,297,572.42 | 3.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$33,605,872.37 | 96.28% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$34,903,444.79 | 100% | 0 | \$0.00 | | 0 |
| 31387S4T0 | HOMESIDE LENDING, INC. | 12 | \$1,215,556.14 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,066,925.11 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,282,481.25 | 100% | 0 | \$0.00 | | 0 |
| 31387S4U7 | HOMESIDE LENDING, INC. | 6 | \$424,731.80 | 16.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,089,567.02 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,514,298.82 | 100% | 0 | \$0.00 | | 0 |
| 31387S4V5 | Unavailable | 20 | \$2,281,436.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,281,436.31 | 100% | 0 | \$0.00 | | 0 |
| 31387S4W3 | HOMESIDE LENDING, INC. | 9 | \$1,226,844.93 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$23,171,653.40 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$24,398,498.33 | 100% | 0 | \$0.00 | | 0 |
| 31387S4X1 | HOMESIDE LENDING, INC. | 10 | \$1,217,100.84 | 10.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$9,977,601.23 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$11,194,702.07 | 100% | 0 | \$0.00 | | 0 |
| 31387S4Y9 | HOMESIDE LENDING, INC. | 4 | \$414,047.90 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,238,022.02 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,652,069.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387S4Z6 | HOMESIDE LENDING, INC. | 1 | \$56,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,258,753.63 | 99.22% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,315,553.63 | 100% | 0 | \$0.00 | | 0 |
| 31387S5B8 | HOMESIDE LENDING, INC. | 3 | \$292,524.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$4,996,112.10 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,288,636.10 | 100% | 0 | \$0.00 | | 0 |
| 31387S5C6 | HOMESIDE LENDING, INC. | 4 | \$418,400.00 | 35.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$749,242.12 | 64.17% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,167,642.12 | 100% | 0 | \$0.00 | | 0 |
| 31387S5D4 | Unavailable | 13 | \$1,817,152.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,817,152.23 | 100% | 0 | \$0.00 | | 0 |
| 31387S5E2 | HOMESIDE LENDING, INC. | 2 | \$250,633.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,101,177.69 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,351,810.69 | 100% | 0 | \$0.00 | | 0 |
| 31387S5F9 | HOMESIDE LENDING, INC. | 6 | \$726,990.31 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$31,649,954.76 | 97.75% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$32,376,945.07 | 100% | 0 | \$0.00 | | 0 |
| 31387S5G7 | HOMESIDE LENDING, INC. | 20 | \$2,146,283.45 | 14.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$12,286,196.59 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$14,432,480.04 | 100% | 0 | \$0.00 | | 0 |
| 31387S5H5 | HOMESIDE LENDING, INC. | 11 | \$845,595.94 | 30.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,888,095.87 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,733,691.81 | 100% | 0 | \$0.00 | | 0 |
| 31387S5J1 | Unavailable | 11 | \$1,313,830.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,313,830.21 | 100% | 0 | \$0.00 | | 0 |
| 31387S5K8 | Unavailable | 99 | \$12,529,120.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,529,120.75 | 100% | 0 | \$0.00 | | 0 |
| 31387S5W2 | | 4 | \$338,991.22 | 22.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 8 | \$1,136,702.47 | 77.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,475,693.69 | 100% | 0 | \$0.00 | | 0 |
| 31387S5X0 | | HOMESIDE LENDING, INC. | 27 | \$3,628,083.22 | 30.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,414,626.68 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,042,709.90 | 100% | 0 | \$0.00 | | 0 |
| 31387S5Y8 | | HOMESIDE LENDING, INC. | 23 | \$3,150,896.88 | 37.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,207,134.18 | 62.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,358,031.06 | 100% | 0 | \$0.00 | | 0 |
| 31387SGS9 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,601,853.00 | 48.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,675,741.11 | 51.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,277,594.11 | 100% | 0 | \$0.00 | | 0 |
| 31387SGT7 | | IRWIN MORTGAGE CORPORATION | 34 | \$3,551,103.08 | 39.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,370,480.18 | 60.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,921,583.26 | 100% | 0 | \$0.00 | | 0 |
| 31387SGU4 | | IRWIN MORTGAGE CORPORATION | 11 | \$784,508.00 | 19.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,154,804.38 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,939,312.38 | 100% | 0 | \$0.00 | | 0 |
| 31387SK21 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,141,185.98 | 82.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$237,677.00 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,378,862.98 | 100% | 0 | \$0.00 | | 0 |
| 31387SK39 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,485,100.00 | 85.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$260,100.00 | 14.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,745,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SKX3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 16 | \$1,778,535.41 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,778,535.41 | 100% | 0 | \$0.00 | | 0 |
| 31387SKY1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,393,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,393,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SKZ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,854,838.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,854,838.99 | 100% | 0 | \$0.00 | | 0 |
| 31387SL87 | | ANDOVER BANK | 20 | \$2,006,082.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,006,082.80 | 100% | 0 | \$0.00 | | 0 |
| 31387SN28 | | Unavailable | 33 | \$3,995,367.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,995,367.13 | 100% | 0 | \$0.00 | | 0 |
| 31387SN36 | | Unavailable | 90 | \$10,131,981.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,131,981.63 | 100% | 0 | \$0.00 | | 0 |
| 31387SN51 | | Unavailable | 58 | \$5,792,072.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,792,072.72 | 100% | 0 | \$0.00 | | 0 |
| 31387SSM9 | | Unavailable | 311 | \$50,001,383.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$50,001,383.22 | 100% | 0 | \$0.00 | | 0 |
| 31387SSQ0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 44 | \$5,522,108.95 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$44,478,214.86 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$50,000,323.81 | 100% | 0 | \$0.00 | | 0 |
| 31387SSS6 | | Unavailable | 70 | \$10,001,097.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,001,097.02 | 100% | 0 | \$0.00 | | 0 |
| 31387SST4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 28 | \$4,517,624.90 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$20,482,596.45 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,000,221.35 | 100% | 0 | \$0.00 | | 0 |
| 31387SUE4 | | THIRD FEDERAL SAVINGS AND LOAN | 137 | \$20,022,182.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 137 | \$20,022,182.54 | 100% | 0 | \$0.00 | | 0 |
| 31387SUF1 | | THIRD FEDERAL SAVINGS AND LOAN | 201 | \$24,971,581.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$24,971,581.71 | 100% | 0 | \$0.00 | | 0 |
| 31387SVW3 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,286,707.23 | 88.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$285,500.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,572,207.23 | 100% | 0 | \$0.00 | | 0 |
| 31387SW28 | | PRISM MORTGAGE COMPANY | 25 | \$3,675,176.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,675,176.25 | 100% | 0 | \$0.00 | | 0 |
| 31387SW36 | | PRISM MORTGAGE COMPANY | 145 | \$24,064,875.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$24,064,875.51 | 100% | 0 | \$0.00 | | 0 |
| 31387SW51 | | PRISM MORTGAGE COMPANY | 172 | \$29,095,771.99 | 99.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$274,780.08 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$29,370,552.07 | 100% | 0 | \$0.00 | | 0 |
| 31387SW69 | | PRISM MORTGAGE COMPANY | 48 | \$6,297,445.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,297,445.98 | 100% | 0 | \$0.00 | | 0 |
| 31387SW77 | | PRISM MORTGAGE COMPANY | 63 | \$11,508,134.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,508,134.71 | 100% | 0 | \$0.00 | | 0 |
| 31387SW93 | | PRISM MORTGAGE COMPANY | 719 | \$123,926,235.89 | 98.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,268,141.21 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 731 | \$126,194,377.10 | 100% | 0 | \$0.00 | | 0 |
| 31387SXC5 | | PRISM MORTGAGE COMPANY | 108 | \$18,347,618.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,347,618.41 | 100% | 0 | \$0.00 | | 0 |
| 31387SXG6 | | PRISM MORTGAGE COMPANY | 85 | \$15,223,959.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,223,959.26 | 100% | 0 | \$0.00 | | 0 |
| 31387SXQ4 | | | 68 | \$6,711,069.03 | 58.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 46 | \$4,823,473.14 | 41.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,534,542.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SYD2 | | COLUMBIA NATIONAL INC. | 75 | \$11,200,936.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,200,936.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SYG5 | | COLUMBIA NATIONAL INC. | 20 | \$3,029,598.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,029,598.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SYH3 | | COLUMBIA NATIONAL INC. | 35 | \$5,633,577.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,633,577.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SYM2 | | COLUMBIA NATIONAL INC. | 66 | \$9,434,275.00 | 96.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$379,050.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,813,325.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SYP5 | | COLUMBIA NATIONAL INC. | 30 | \$3,733,006.25 | 93.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$275,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,008,006.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SYQ3 | | COLUMBIA NATIONAL INC. | 48 | \$5,633,215.09 | 95.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$285,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,918,215.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TAG9 | | HOMESIDE LENDING, INC. | 3 | \$436,332.65 | 9.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,077,281.75 | 90.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,513,614.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TAJ3 | | Unavailable | 16 | \$2,153,179.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,153,179.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TJR6 | | UNION PLANTERS BANK NA | 31 | \$2,854,115.41 | 72.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,067,574.52 | 27.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,921,689.93 | 100% | 0 | \$0.00 | | 0 |
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| 31387TJS4 | | UNION PLANTERS BANK NA | 42 | \$4,563,836.85 | 54.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,795,684.86 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,359,521.71 | 100% | 0 | \$0.00 | | 0 |
| 31387TJT2 | | UNION PLANTERS BANK NA | 8 | \$588,895.79 | 48.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$634,585.73 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,223,481.52 | 100% | 0 | \$0.00 | | 0 |
| 31387TK29 | | UNION PLANTERS BANK NA | 74 | \$6,288,614.65 | 64.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,498,837.32 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$9,787,451.97 | 100% | 0 | \$0.00 | | 0 |
| 31387TK37 | | UNION PLANTERS BANK NA | 80 | \$5,963,317.45 | 60.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,969,661.88 | 39.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$9,932,979.33 | 100% | 0 | \$0.00 | | 0 |
| 31387TK45 | | UNION PLANTERS PMAC INC. | 14 | \$1,219,535.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,219,535.57 | 100% | 0 | \$0.00 | | 0 |
| 31387TK78 | | UNION PLANTERS BANK NA | 46 | \$8,194,350.77 | 60.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,370,505.72 | 39.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,564,856.49 | 100% | 0 | \$0.00 | | 0 |
| 31387TK86 | | UNION PLANTERS BANK NA | 99 | \$9,262,730.74 | 63.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,367,796.67 | 36.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$14,630,527.41 | 100% | 0 | \$0.00 | | 0 |
| 31387TKV5 | | UNION PLANTERS BANK NA | 18 | \$1,813,929.10 | 43.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,357,786.69 | 56.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,171,715.79 | 100% | 0 | \$0.00 | | 0 |
| 31387TKW3 | | UNION PLANTERS BANK NA | 89 | \$6,256,325.94 | 64.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,409,077.58 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$9,665,403.52 | 100% | 0 | \$0.00 | | 0 |
| 31387TKX1 | | UNION PLANTERS BANK NA | 54 | \$5,131,087.69 | 51.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 48 | \$4,781,369.33 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,912,457.02 | 100% | 0 | \$0.00 | | 0 |
| 31387TKY9 | | UNION PLANTERS BANK NA | 54 | \$3,382,293.27 | 57.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,509,963.94 | 42.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,892,257.21 | 100% | 0 | \$0.00 | | 0 |
| 31387TKZ6 | | UNION PLANTERS BANK NA | 84 | \$6,658,859.20 | 68.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,044,686.26 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$9,703,545.46 | 100% | 0 | \$0.00 | | 0 |
| 31387TL28 | | HEARTLAND SAVINGS BANK FSB | 34 | \$3,535,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,535,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TL44 | | HEARTLAND SAVINGS BANK FSB | 21 | \$2,003,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,003,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TL51 | | HEARTLAND SAVINGS BANK FSB | 15 | \$1,154,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,154,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TZ72 | | Unavailable | 9 | \$1,292,311.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,292,311.52 | 100% | 0 | \$0.00 | | 0 |
| 31387U5P2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,442,627.60 | 93.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$508,349.01 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,950,976.61 | 100% | 0 | \$0.00 | | 0 |
| 31387U5Q0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,621,388.92 | 87.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$380,653.27 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,002,042.19 | 100% | 0 | \$0.00 | | 0 |
| 31387U5S6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,346,013.14 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,346,013.14 | 100% | 0 | \$0.00 | | 0 |
| 31387U5T4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,526,354.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,526,354.93 | 100% | 0 | \$0.00 | | 0 |
| 31387U5V9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,890,472.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,890,472.23 | 100% | 0 | \$0.00 | | 0 |
| 31387U5W7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$8,901,450.11 | 95.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$459,085.52 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,360,535.63 | 100% | 0 | \$0.00 | | 0 |
| 31387U6A4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,199,681.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,199,681.37 | 100% | 0 | \$0.00 | | 0 |
| 31387UB26 | | FLAGSTAR BANK, FSB | 10 | \$1,919,821.21 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$24,178,124.51 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$26,097,945.72 | 100% | 0 | \$0.00 | | 0 |
| 31387UB67 | | FLAGSTAR BANK, FSB | 9 | \$828,453.58 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$14,636,445.01 | 94.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$15,464,898.59 | 100% | 0 | \$0.00 | | 0 |
| 31387UB75 | | FLAGSTAR BANK, FSB | 44 | \$3,677,727.42 | 15.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$19,739,766.10 | 84.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$23,417,493.52 | 100% | 0 | \$0.00 | | 0 |
| 31387UBU4 | | FLAGSTAR BANK, FSB | 3 | \$537,229.52 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,950,386.94 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$17,487,616.46 | 100% | 0 | \$0.00 | | 0 |
| 31387UCA7 | | FLAGSTAR BANK, FSB | 16 | \$2,587,584.89 | 6.85% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 183 | \$35,174,761.25 | 93.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$37,762,346.14 | 100% | 0 | \$0.00 | | 0 |
| 31387UCB5 | | FLAGSTAR BANK, FSB | 11 | \$1,498,377.34 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$29,149,821.77 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$30,648,199.11 | 100% | 0 | \$0.00 | | 0 |
| 31387UCD1 | | FLAGSTAR BANK, FSB | 1 | \$191,746.54 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$23,165,948.13 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$23,357,694.67 | 100% | 0 | \$0.00 | | 0 |
| 31387UCE9 | | FLAGSTAR BANK, FSB | 27 | \$2,450,932.66 | 10.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$20,077,171.50 | 89.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$22,528,104.16 | 100% | 0 | \$0.00 | | 0 |
| 31387V2A6 | | FIRST UNION MORTGAGE CORPORATION | 149 | \$22,734,438.65 | 46.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$26,159,473.83 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$48,893,912.48 | 100% | 0 | \$0.00 | | 0 |
| 31387V2B4 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$5,098,248.67 | 22.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$17,336,995.73 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$22,435,244.40 | 100% | 0 | \$0.00 | | 0 |
| 31387V2E8 | | FIRST UNION MORTGAGE CORPORATION | 55 | \$7,783,510.91 | 36.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$13,715,154.32 | 63.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$21,498,665.23 | 100% | 0 | \$0.00 | | 0 |
| 31387V2F5 | | FIRST UNION MORTGAGE CORPORATION | 82 | \$12,304,495.79 | 74.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,212,115.39 | 25.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,516,611.18 | 100% | 0 | \$0.00 | | 0 |
| 31387V2G3 | | FIRST UNION MORTGAGE CORPORATION | 197 | \$29,846,748.17 | 60.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$19,570,881.31 | 39.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$49,417,629.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387V2H1 | FIRST UNION MORTGAGE CORPORATION | 125 | \$19,809,211.17 | 42.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$26,336,186.42 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$46,145,397.59 | 100% | 0 | \$0.00 | | 0 |
| 31387V2J7 | FIRST UNION MORTGAGE CORPORATION | 171 | \$27,755,514.30 | 55.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$22,083,254.51 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$49,838,768.81 | 100% | 0 | \$0.00 | | 0 |
| 31387V2K4 | FIRST UNION MORTGAGE CORPORATION | 37 | \$5,541,198.92 | 43.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,129,902.89 | 56.27% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,671,101.81 | 100% | 0 | \$0.00 | | 0 |
| 31387V2L2 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,314,487.58 | 34.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,469,189.91 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,783,677.49 | 100% | 0 | \$0.00 | | 0 |
| 31387V3Y3 | FIRST UNION MORTGAGE CORPORATION | 83 | \$10,240,745.80 | 21.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$36,509,142.42 | 78.09% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$46,749,888.22 | 100% | 0 | \$0.00 | | 0 |
| 31387V3Z0 | FIRST UNION MORTGAGE CORPORATION | 9 | \$662,186.24 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$37,589,682.05 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$38,251,868.29 | 100% | 0 | \$0.00 | | 0 |
| 31387V4A4 | Unavailable | 208 | \$29,608,298.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$29,608,298.77 | 100% | 0 | \$0.00 | | 0 |
| 31387V4B2 | FIRST UNION MORTGAGE CORPORATION | 73 | \$8,193,456.54 | 28.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$21,034,893.21 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$29,228,349.75 | 100% | 0 | \$0.00 | | 0 |
| 31387V4D8 | | 22 | \$2,750,490.63 | 8.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 215 | \$28,850,787.41 | 91.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 237 | \$31,601,278.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387V4E6 | FIRST UNION MORTGAGE CORPORATION | 9 | \$958,350.11 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | 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 |
| Total | | 112 | \$10,714,606.85 | 100% | 0 | \$0.00 | | 0 |
| 31387VPY9 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 33 | \$4,123,883.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,123,883.18 | 100% | 0 | \$0.00 | | 0 |
| 31387VPZ6 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 15 | \$1,567,635.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,567,635.39 | 100% | 0 | \$0.00 | | 0 |
| 31387VQQ5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$363,562.75 | 19.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,491,137.15 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,854,699.90 | 100% | 0 | \$0.00 | | 0 |
| 31387VQR3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$657,173.87 | 25.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$1,919,065.04 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,576,238.91 | 100% | 0 | \$0.00 | | 0 |
| 31387VQT9 | PRINCIPAL RESIDENTIAL | 21 | \$903,460.11 | 87.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | | Unavailable | 3 | \$134,719.27 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,038,179.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VQU6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$672,697.96 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 53 | \$10,924,192.34 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,000,029.28 | 100% | 0 | \$0.00 | | 0 |
| 31387VXF1 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,131,481.11 | 59.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$763,816.99 | 40.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,895,298.10 | 100% | 0 | \$0.00 | | 0 |
| 31387VXK0 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$5,963,091.93 | 59.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,037,550.19 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,000,642.12 | 100% | 0 | \$0.00 | | 0 |
| 31387VXM6 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$3,336,031.72 | 66.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,664,063.39 | 33.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,000,095.11 | 100% | 0 | \$0.00 | | 0 |
| 31387VXQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,352,000.00 | 71.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$526,100.00 | 28.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,878,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VYM5 | | FIRST UNION MORTGAGE CORPORATION | 93 | \$9,560,805.73 | 62.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,666,470.24 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$15,227,275.97 | 100% | 0 | \$0.00 | | 0 |
| 31387VYN3 | | FIRST UNION MORTGAGE CORPORATION | 174 | \$23,052,044.04 | 55.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$18,416,580.54 | 44.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$41,468,624.58 | 100% | 0 | \$0.00 | | 0 |
| 31387VYP8 | | FIRST UNION MORTGAGE CORPORATION | 205 | \$24,117,293.28 | 60.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$15,855,011.39 | 39.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$39,972,304.67 | 100% | 0 | \$0.00 | | 0 |
| 31387VYQ6 | | FIRST UNION MORTGAGE | 14 | \$1,018,999.72 | 31.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$2,225,419.18 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,244,418.90 | 100% | 0 | \$0.00 | | 0 |
| 31387VYR4 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$385,273.46 | 26.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,068,166.66 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,453,440.12 | 100% | 0 | \$0.00 | | 0 |
| 31387VZ44 | | FIRST UNION MORTGAGE CORPORATION | 108 | \$6,985,738.93 | 43.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$9,224,079.27 | 56.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$16,209,818.20 | 100% | 0 | \$0.00 | | 0 |
| 31387VZ51 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$2,228,004.81 | 31.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,762,943.65 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$6,990,948.46 | 100% | 0 | \$0.00 | | 0 |
| 31387VZ93 | | FIRST UNION MORTGAGE CORPORATION | 50 | \$8,521,647.44 | 63.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,934,740.88 | 36.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,456,388.32 | 100% | 0 | \$0.00 | | 0 |
| 31387VZX0 | | FIRST UNION MORTGAGE CORPORATION | 50 | \$5,894,250.62 | 42.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$8,087,230.86 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$13,981,481.48 | 100% | 0 | \$0.00 | | 0 |
| 31387VZY8 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$705,249.27 | 18.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,027,558.13 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,732,807.40 | 100% | 0 | \$0.00 | | 0 |
| 31387VZZ5 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,418,578.05 | 66.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$705,960.12 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,124,538.17 | 100% | 0 | \$0.00 | | 0 |
| 31387W2A4 | | | 6 | \$385,277.23 | 19.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$1,596,229.07 | 80.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,981,506.30 | 100% | 0 | \$0.00 | | 0 |
| 31387W2D8 | | GMAC MORTGAGE CORPORATION | 36 | \$6,116,423.26 | 49.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,244,313.27 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,360,736.53 | 100% | 0 | \$0.00 | | 0 |
| 31387W2E6 | | GMAC MORTGAGE CORPORATION | 129 | \$12,203,718.56 | 61.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$7,779,601.82 | 38.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$19,983,320.38 | 100% | 0 | \$0.00 | | 0 |
| 31387W2F3 | | GMAC MORTGAGE CORPORATION | 62 | \$12,487,165.81 | 67.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,912,005.92 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$18,399,171.73 | 100% | 0 | \$0.00 | | 0 |
| 31387W2H9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 585 | \$97,920,126.22 | 36.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,006 | \$172,188,100.66 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,591 | \$270,108,226.88 | 100% | 0 | \$0.00 | | 0 |
| 31387W2J5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 64 | \$9,837,304.05 | 22.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$33,112,945.03 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$42,950,249.08 | 100% | 0 | \$0.00 | | 0 |
| 31387W6M4 | | RBMG INC. | 1 | \$99,918.02 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,158,971.45 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,258,889.47 | 100% | 0 | \$0.00 | | 0 |
| 31387W6Q5 | | Unavailable | 19 | \$2,536,121.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,536,121.34 | 100% | 0 | \$0.00 | | 0 |
| 31387W6R3 | | RBMG INC. | 1 | \$161,873.62 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,573,115.11 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,734,988.73 | 100% | 0 | \$0.00 | | 0 |
| 31387W6T9 | | Unavailable | 38 | \$2,515,168.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,515,168.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387W6V4 | | Unavailable | 19 | \$1,200,772.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,200,772.08 | 100% | 0 | \$0.00 | | 0 |
| 31387W6W2 | | Unavailable | 22 | \$1,440,761.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,440,761.48 | 100% | 0 | \$0.00 | | 0 |
| 31387W7A9 | | Unavailable | 18 | \$1,010,714.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,010,714.65 | 100% | 0 | \$0.00 | | 0 |
| 31387W7D3 | | RBMG INC. | 1 | \$120,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,401,658.36 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,522,158.36 | 100% | 0 | \$0.00 | | 0 |
| 31387W7E1 | | Unavailable | 28 | \$3,095,667.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,095,667.56 | 100% | 0 | \$0.00 | | 0 |
| 31387W7G6 | | Unavailable | 56 | \$9,690,306.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,690,306.37 | 100% | 0 | \$0.00 | | 0 |
| 31387W7H4 | | Unavailable | 32 | \$5,572,577.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,572,577.07 | 100% | 0 | \$0.00 | | 0 |
| 31387W7J0 | | Unavailable | 18 | \$1,176,404.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,176,404.03 | 100% | 0 | \$0.00 | | 0 |
| 31387W7M3 | | Unavailable | 24 | \$4,126,165.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,126,165.53 | 100% | 0 | \$0.00 | | 0 |
| 31387WAE7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,012,952.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,012,952.12 | 100% | 0 | \$0.00 | | 0 |
| 31387WAF4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 36 | \$5,061,022.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,061,022.90 | 100% | 0 | \$0.00 | | 0 |
| 31387WB71 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,687,504.46 | 52.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,427,143.98 | 47.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,114,648.44 | 100% | 0 | \$0.00 | | 0 |
| 31387WB89 | | FIRST HORIZON HOME LOAN | 89 | \$6,922,519.55 | 68.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 44 | \$3,220,508.15 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$10,143,027.70 | 100% | 0 | \$0.00 | | 0 |
| 31387WB97 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$6,801,593.25 | 68.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,199,272.23 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,000,865.48 | 100% | 0 | \$0.00 | | 0 |
| 31387WCD7 | | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$11,226,901.23 | 74.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,774,050.00 | 25.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,000,951.23 | 100% | 0 | \$0.00 | | 0 |
| 31387WED5 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$4,833,859.99 | 30.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,966,949.94 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,800,809.93 | 100% | 0 | \$0.00 | | 0 |
| 31387WEE3 | | Unavailable | 190 | \$35,002,252.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$35,002,252.74 | 100% | 0 | \$0.00 | | 0 |
| 31387WEF0 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,768,890.61 | 84.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,231,339.18 | 15.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,000,229.79 | 100% | 0 | \$0.00 | | 0 |
| 31387WEH6 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,661,300.00 | 93.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$339,000.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31387WEK9 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,670,615.00 | 93.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$329,700.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,315.00 | 100% | 0 | \$0.00 | | 0 |
| 31387WEM5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,420,550.00 | 80.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$579,750.00 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31387WEN3 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,000,250.82 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$5,000,250.82 | 100% | 0 | \$0.00 | | 0 |
| 31387WES2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,135,904.11 | 89.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$363,783.84 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,499,687.95 | 100% | 0 | \$0.00 | | 0 |
| 31387WJG3 | | UNION PLANTERS BANK NA | 27 | \$2,667,610.32 | 27.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,135,516.76 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,803,127.08 | 100% | 0 | \$0.00 | | 0 |
| 31387WJH1 | | UNION PLANTERS BANK NA | 40 | \$3,705,893.18 | 38.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,819,835.50 | 61.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,525,728.68 | 100% | 0 | \$0.00 | | 0 |
| 31387WJJ7 | | UNION PLANTERS BANK NA | 22 | \$2,401,119.61 | 25.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,880,463.31 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,281,582.92 | 100% | 0 | \$0.00 | | 0 |
| 31387WJK4 | | UNION PLANTERS BANK NA | 33 | \$3,646,273.14 | 36.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,220,592.95 | 63.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,866,866.09 | 100% | 0 | \$0.00 | | 0 |
| 31387WJN8 | | UNION PLANTERS BANK NA | 23 | \$3,144,049.95 | 33.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,127,545.93 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,271,595.88 | 100% | 0 | \$0.00 | | 0 |
| 31387WJP3 | | UNION PLANTERS BANK NA | 29 | \$4,578,946.70 | 46.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,350,551.53 | 53.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,929,498.23 | 100% | 0 | \$0.00 | | 0 |
| 31387WJQ1 | | UNION PLANTERS BANK NA | 33 | \$4,693,626.46 | 48.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,032,476.42 | 51.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,726,102.88 | 100% | 0 | \$0.00 | | 0 |
| 31387WJR9 | | UNION PLANTERS BANK NA | 23 | \$2,879,876.05 | 30.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,670,677.58 | 69.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,550,553.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387WJS7 | UNION PLANTERS BANK NA | 22 | \$2,571,386.10 | 27.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,788,517.84 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,359,903.94 | 100% | 0 | \$0.00 | | 0 |
| 31387WJT5 | UNION PLANTERS BANK NA | 8 | \$1,421,582.38 | 26.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,032,884.69 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,454,467.07 | 100% | 0 | \$0.00 | | 0 |
| 31387WJU2 | UNION PLANTERS BANK NA | 7 | \$1,382,748.13 | 26.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,913,411.67 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,296,159.80 | 100% | 0 | \$0.00 | | 0 |
| 31387WK48 | FIFTH THIRD BANK | 11 | \$1,359,117.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,359,117.86 | 100% | 0 | \$0.00 | | 0 |
| 31387WK55 | FIFTH THIRD BANK | 17 | \$1,691,224.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,691,224.83 | 100% | 0 | \$0.00 | | 0 |
| 31387WK71 | FIFTH THIRD BANK | 12 | \$1,260,467.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,260,467.69 | 100% | 0 | \$0.00 | | 0 |
| 31387WK89 | FIFTH THIRD BANK | 71 | \$7,483,017.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,483,017.02 | 100% | 0 | \$0.00 | | 0 |
| 31387WK97 | FIFTH THIRD BANK | 106 | \$10,711,095.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,711,095.51 | 100% | 0 | \$0.00 | | 0 |
| 31387WKA4 | UNION PLANTERS BANK NA | 18 | \$3,000,425.11 | 45.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,575,526.53 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,575,951.64 | 100% | 0 | \$0.00 | | 0 |
| 31387WKB2 | UNION PLANTERS BANK NA | 78 | \$5,531,277.85 | 57.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$4,101,054.78 | 42.58% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$9,632,332.63 | 100% | 0 | \$0.00 | | 0 |
| 31387WKC0 | UNION PLANTERS BANK NA | 61 | \$3,727,909.39 | 45.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,392,478.85 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$8,120,388.24 | 100% | 0 | \$0.00 | | 0 |

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| 31387WKD8 | UNION PLANTERS BANK NA | 19 | \$3,239,424.23 | 36.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,650,727.60 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,890,151.83 | 100% | 0 | \$0.00 | | 0 |
| 31387WKF3 | UNION PLANTERS BANK NA | 22 | \$3,023,419.80 | 44.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,748,756.35 | 55.36% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,772,176.15 | 100% | 0 | \$0.00 | | 0 |
| 31387WKG1 | UNION PLANTERS BANK NA | 2 | \$205,643.03 | 10.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,806,941.05 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,012,584.08 | 100% | 0 | \$0.00 | | 0 |
| 31387WKH9 | UNION PLANTERS BANK NA | 8 | \$993,959.47 | 25.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,915,823.93 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,909,783.40 | 100% | 0 | \$0.00 | | 0 |
| 31387WKK2 | UNION PLANTERS BANK NA | 31 | \$3,376,837.99 | 35.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,038,239.39 | 64.13% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,415,077.38 | 100% | 0 | \$0.00 | | 0 |
| 31387WKL0 | UNION PLANTERS BANK NA | 34 | \$4,495,108.12 | 45.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,413,214.21 | 54.63% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,908,322.33 | 100% | 0 | \$0.00 | | 0 |
| 31387WKM8 | UNION PLANTERS BANK NA | 18 | \$2,811,403.94 | 28.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,996,206.78 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,807,610.72 | 100% | 0 | \$0.00 | | 0 |
| 31387WKN6 | UNION PLANTERS BANK NA | 22 | \$3,859,766.43 | 41.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,402,761.74 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,262,528.17 | 100% | 0 | \$0.00 | | 0 |
| 31387WKR7 | UNION PLANTERS BANK NA | 18 | \$4,208,124.67 | 42.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,790,997.14 | 57.92% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,999,121.81 | 100% | 0 | \$0.00 | | 0 |
| 31387WKT3 | UNION PLANTERS | 25 | \$3,749,033.92 | 40.25% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK NA | | | | | | | | |
| | Unavailable | 28 | \$5,565,633.57 | 59.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$9,314,667.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387WКУ0 | UNION PLANTERS BANK NA | 23 | \$4,426,150.58 | 45.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,354,103.46 | 54.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$9,780,254.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387WКV8 | UNION PLANTERS BANK NA | 17 | \$1,777,184.46 | 19.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,158,307.84 | 80.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$8,935,492.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387WКW6 | UNION PLANTERS BANK NA | 29 | \$2,863,533.47 | 29.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$6,766,524.57 | 70.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$9,630,058.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387WLA3 | FIFTH THIRD BANK | 214 | \$21,838,595.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$21,838,595.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387WLB1 | FIFTH THIRD BANK | 254 | \$23,119,031.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$23,119,031.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387WLC9 | FIFTH THIRD BANK | 291 | \$23,898,246.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 291 | \$23,898,246.01 | 100% | 0 | \$0.00 | | 0 | |
| 31387WLD7 | FIFTH THIRD BANK | 44 | \$3,396,193.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,396,193.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387WLF2 | FIFTH THIRD BANK | 20 | \$1,494,828.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,494,828.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387WLG0 | FIFTH THIRD BANK | 22 | \$1,178,316.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,178,316.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387WM20 | HOMESIDE LENDING, INC. | 9 | \$1,262,514.26 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 245 | \$29,646,733.05 | 95.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$30,909,247.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387WM53 | Unavailable | 11 | \$1,343,157.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,343,157.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387WM61 | | 1 | \$274,585.62 | 14.91% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOMESIDE LENDING, INC. | | | | | | | | |
| | Unavailable | 11 | \$1,567,265.09 | 85.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,841,850.71 | 100% | 0 | \$0.00 | | 0 | |
| 31387WM87 | HOMESIDE LENDING, INC. | 3 | \$303,650.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 239 | \$34,986,070.37 | 99.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 242 | \$35,289,720.37 | 100% | 0 | \$0.00 | | 0 | |
| 31387WM95 | HOMESIDE LENDING, INC. | 3 | \$261,686.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$18,377,385.22 | 98.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$18,639,071.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387WMA2 | HOMESIDE LENDING, INC. | 3 | \$341,268.71 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 305 | \$47,460,819.91 | 99.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 308 | \$47,802,088.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387WMB0 | HOMESIDE LENDING, INC. | 3 | \$408,409.15 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$20,684,041.98 | 98.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$21,092,451.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387WMC8 | HOMESIDE LENDING, INC. | 7 | \$1,109,251.67 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 233 | \$35,424,140.73 | 96.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 240 | \$36,533,392.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387WMG9 | HOMESIDE LENDING, INC. | 1 | \$124,897.54 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,602,458.32 | 95.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,727,355.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387WMJ3 | HOMESIDE LENDING, INC. | 9 | \$1,273,531.94 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 305 | \$47,767,862.01 | 97.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 314 | \$49,041,393.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387WML8 | HOMESIDE LENDING, INC. | 7 | \$1,128,321.32 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 154 | \$23,135,790.39 | 95.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$24,264,111.71 | 100% | 0 | \$0.00 | | 0 | |
| 31387WMP9 | Unavailable | 14 | \$1,889,218.61 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,889,218.61 | 100% | 0 | \$0.00 | | 0 |
| 31387WMQ7 | HOMESIDE LENDING, INC. | | 1 | \$91,657.08 | 1.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$6,208,982.12 | 98.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,300,639.20 | 100% | 0 | \$0.00 | | 0 |
| 31387WMR5 | HOMESIDE LENDING, INC. | | 2 | \$146,035.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 324 | \$34,679,522.31 | 99.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$34,825,558.29 | 100% | 0 | \$0.00 | | 0 |
| 31387WMS3 | HOMESIDE LENDING, INC. | | 10 | \$634,383.76 | 3.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 229 | \$19,026,027.44 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$19,660,411.20 | 100% | 0 | \$0.00 | | 0 |
| 31387WMT1 | HOMESIDE LENDING, INC. | | 2 | \$115,322.57 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$4,867,818.09 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,983,140.66 | 100% | 0 | \$0.00 | | 0 |
| 31387WMW4 | HOMESIDE LENDING, INC. | | 2 | \$169,901.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 342 | \$48,689,838.46 | 99.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$48,859,739.97 | 100% | 0 | \$0.00 | | 0 |
| 31387WMX2 | HOMESIDE LENDING, INC. | | 3 | \$272,309.64 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 165 | \$22,639,630.04 | 98.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$22,911,939.68 | 100% | 0 | \$0.00 | | 0 |
| 31387WN94 | ICM MORTGAGE CORPORATION | | 116 | \$18,001,140.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,001,140.80 | 100% | 0 | \$0.00 | | 0 |
| 31387WNE3 | HOMESIDE LENDING, INC. | | 8 | \$1,200,328.98 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 241 | \$32,842,733.93 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$34,043,062.91 | 100% | 0 | \$0.00 | | 0 |
| 31387WNF0 | HOMESIDE LENDING, INC. | | 15 | \$1,902,037.36 | 8.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 165 | \$21,756,387.42 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$23,658,424.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387WTR8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$2,167,519.44 | 32.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,579,354.17 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,746,873.61 | 100% | 0 | \$0.00 | | 0 |
| 31387WTS6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 394 | \$65,797,865.22 | 51.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$61,312,033.56 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | 727 | \$127,109,898.78 | 100% | 0 | \$0.00 | | 0 |
| 31387WTT4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 294 | \$41,953,158.08 | 55.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$33,773,359.12 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | 497 | \$75,726,517.20 | 100% | 0 | \$0.00 | | 0 |
| 31387WTU1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 52 | \$6,024,781.66 | 16.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$30,620,322.87 | 83.56% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$36,645,104.53 | 100% | 0 | \$0.00 | | 0 |
| 31387WTV9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 47 | \$3,346,631.66 | 73.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,212,197.77 | 26.59% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,558,829.43 | 100% | 0 | \$0.00 | | 0 |
| 31387WTW7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 179 | \$10,991,639.74 | 72.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$4,075,974.62 | 27.05% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$15,067,614.36 | 100% | 0 | \$0.00 | | 0 |
| 31387WTX5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 38 | \$5,480,961.07 | 51.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,103,454.44 | 48.22% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,584,415.51 | 100% | 0 | \$0.00 | | 0 |
| 31387WTY3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 174 | \$25,420,579.08 | 52.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$23,262,950.58 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$48,683,529.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387WU47 | FIRST CHICAGO NBD MORTGAGE COMPANY | 149 | \$21,579,374.48 | 75.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,883,687.74 | 24.18% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$28,463,062.22 | 100% | 0 | \$0.00 | | 0 |
| 31387WU54 | FIRST CHICAGO NBD MORTGAGE COMPANY | 150 | \$20,734,798.56 | 64.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,630,873.22 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$32,365,671.78 | 100% | 0 | \$0.00 | | 0 |
| 31387WU62 | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$8,040,919.01 | 81.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,801,184.62 | 18.3% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$9,842,103.63 | 100% | 0 | \$0.00 | | 0 |
| 31387WU70 | FIRST CHICAGO NBD MORTGAGE COMPANY | 99 | \$15,816,896.72 | 82.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,321,799.09 | 17.36% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,138,695.81 | 100% | 0 | \$0.00 | | 0 |
| 31387WV87 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387WW45 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,758.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,001,758.58 | 100% | 0 | \$0.00 | | 0 |
| 31387WW94 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,913.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,000,913.26 | 100% | 0 | \$0.00 | | 0 |
| 31387WWD5 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,000.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,001,000.71 | 100% | 0 | \$0.00 | | 0 |
| 31387WWL7 | FIRST-CITIZENS BANK & TRUST | 14 | \$1,000,414.42 | 100% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 14 | \$1,000,414.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387WWR4 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,005,835.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,005,835.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387WWS2 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,001,409.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,001,409.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387WXA0 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,002,210.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,002,210.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387WXB8 | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,001,926.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,001,926.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387WXC6 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,183.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,000,183.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387WXE2 | FIRST-CITIZENS BANK & TRUST COMPANY | 18 | \$1,003,349.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,003,349.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387WZ26 | GMAC MORTGAGE CORPORATION | 54 | \$10,133,463.89 | 43.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$12,907,663.22 | 56.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$23,041,127.11 | 100% | 0 | \$0.00 | | 0 | |
| 31387WZ34 | GMAC MORTGAGE CORPORATION | 57 | \$11,858,889.18 | 52.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$10,682,834.84 | 47.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$22,541,724.02 | 100% | 0 | \$0.00 | | 0 | |
| 31387WZ67 | GMAC MORTGAGE CORPORATION | 116 | \$9,312,494.10 | 60.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$6,112,449.06 | 39.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$15,424,943.16 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387WZ75 | GMAC MORTGAGE CORPORATION | 14 | \$2,191,272.56 | 56.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,720,096.95 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,911,369.51 | 100% | 0 | \$0.00 | | 0 |
| 31387WZ83 | GMAC MORTGAGE CORPORATION | 119 | \$16,339,921.01 | 58.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,438,158.97 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$27,778,079.98 | 100% | 0 | \$0.00 | | 0 |
| 31387WZ91 | GMAC MORTGAGE CORPORATION | 70 | \$6,916,425.72 | 72.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,590,201.83 | 27.25% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,506,627.55 | 100% | 0 | \$0.00 | | 0 |
| 31387WZN0 | GMAC MORTGAGE CORPORATION | 173 | \$17,334,090.15 | 66.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$8,630,789.45 | 33.24% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$25,964,879.60 | 100% | 0 | \$0.00 | | 0 |
| 31387WZP5 | GMAC MORTGAGE CORPORATION | 20 | \$3,654,332.67 | 51.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,406,734.54 | 48.25% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,061,067.21 | 100% | 0 | \$0.00 | | 0 |
| 31387WZQ3 | GMAC MORTGAGE CORPORATION | 12 | \$1,166,423.40 | 49.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,205,727.97 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,372,151.37 | 100% | 0 | \$0.00 | | 0 |
| 31387WZR1 | GMAC MORTGAGE CORPORATION | 151 | \$11,569,139.14 | 65.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$5,967,861.94 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$17,537,001.08 | 100% | 0 | \$0.00 | | 0 |
| 31387WZU4 | GMAC MORTGAGE CORPORATION | 4 | \$303,966.43 | 12.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,052,726.74 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,356,693.17 | 100% | 0 | \$0.00 | | 0 |
| 31387WZV2 | GMAC MORTGAGE CORPORATION | 10 | \$940,783.88 | 33.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,899,704.46 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,840,488.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387WZW0 | GMAC MORTGAGE CORPORATION | 68 | \$6,620,372.85 | 58.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,767,948.72 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,388,321.57 | 100% | 0 | \$0.00 | | 0 |
| 31387WZX8 | GMAC MORTGAGE CORPORATION | 109 | \$21,511,176.15 | 95.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,021,243.52 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$22,532,419.67 | 100% | 0 | \$0.00 | | 0 |
| 31387X2D6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,084,381.74 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,126,601.09 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,210,982.83 | 100% | 0 | \$0.00 | | 0 |
| 31387X2E4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$723,200.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$7,937,565.70 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$8,660,765.70 | 100% | 0 | \$0.00 | | 0 |
| 31387X2G9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$575,914.82 | 4.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$11,268,166.52 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$11,844,081.34 | 100% | 0 | \$0.00 | | 0 |
| 31387X2H7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$330,000.00 | 12.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,275,334.98 | 87.33% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,605,334.98 | 100% | 0 | \$0.00 | | 0 |
| 31387X2K0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,035,609.00 | 39.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,595,335.74 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,630,944.74 | 100% | 0 | \$0.00 | | 0 |
| 31387X2L8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$628,495.79 | 37.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,043,517.63 | 62.41% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,672,013.42 | 100% | 0 | \$0.00 | | 0 |
| 31387X2M6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$52,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$6,346,665.39 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,399,265.39 | 100% | 0 | \$0.00 | | 0 |
| 31387X2N4 | COUNTRYWIDE | 25 | \$2,553,131.43 | 28.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 51 | \$6,459,157.24 | 71.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,012,288.67 | 100% | 0 | \$0.00 | | 0 |
| 31387X2P9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$378,840.82 | 20.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,451,773.83 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,830,614.65 | 100% | 0 | \$0.00 | | 0 |
| 31387X2Q7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$814,530.00 | 44.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,014,504.30 | 55.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,829,034.30 | 100% | 0 | \$0.00 | | 0 |
| 31387X2V6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,350.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,035,736.91 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,090,086.91 | 100% | 0 | \$0.00 | | 0 |
| 31387X2W4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$458,550.00 | 25.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,358,909.85 | 74.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,817,459.85 | 100% | 0 | \$0.00 | | 0 |
| 31387X2X2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,085,350.00 | 18.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,791,550.00 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,876,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387XA39 | | NAVY FEDERAL CREDIT UNION | 92 | \$14,033,328.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,033,328.87 | 100% | 0 | \$0.00 | | 0 |
| 31387XA47 | | NAVY FEDERAL CREDIT UNION | 190 | \$33,041,443.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$33,041,443.11 | 100% | 0 | \$0.00 | | 0 |
| 31387XA54 | | NAVY FEDERAL CREDIT UNION | 121 | \$19,030,163.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,030,163.95 | 100% | 0 | \$0.00 | | 0 |
| 31387XA62 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,072,797.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,072,797.49 | 100% | 0 | \$0.00 | | 0 |
| 31387XA96 | | NAVY FEDERAL | 117 | \$14,999,730.29 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CREDIT UNION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 117 | \$14,999,730.29 | 100% | 0 | \$0.00 | | 0 |
| 31387XAH8 | | Unavailable | 6 | \$956,920.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$956,920.03 | 100% | 0 | \$0.00 | | 0 |
| 31387XAK1 | | Unavailable | 62 | \$8,030,699.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,030,699.00 | 100% | 0 | \$0.00 | | 0 |
| 31387XAM7 | | Unavailable | 30 | \$2,630,923.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,630,923.01 | 100% | 0 | \$0.00 | | 0 |
| 31387XAP0 | | Unavailable | 9 | \$1,167,374.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,167,374.42 | 100% | 0 | \$0.00 | | 0 |
| 31387XAT2 | | Unavailable | 36 | \$6,336,361.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,336,361.51 | 100% | 0 | \$0.00 | | 0 |
| 31387XAU9 | | Unavailable | 18 | \$1,295,118.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,295,118.71 | 100% | 0 | \$0.00 | | 0 |
| 31387XD28 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 83 | \$9,625,086.64 | 38.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$15,374,834.50 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$24,999,921.14 | 100% | 0 | \$0.00 | | 0 |
| 31387XD36 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 223 | \$26,321,048.72 | 87.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,656,513.40 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$29,977,562.12 | 100% | 0 | \$0.00 | | 0 |
| 31387XDQ5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 215 | \$33,949,107.39 | 56.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$26,051,913.88 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$60,001,021.27 | 100% | 0 | \$0.00 | | 0 |
| 31387XDR3 | | Unavailable | 308 | \$49,999,765.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$49,999,765.92 | 100% | 0 | \$0.00 | | 0 |
| 31387XDY8 | | Unavailable | 459 | \$55,000,533.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$55,000,533.49 | 100% | 0 | \$0.00 | | 0 |
| 31387XDZ5 | | Unavailable | 336 | \$46,000,851.38 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 336 | \$46,000,851.38 | 100% | 0 | \$0.00 | | 0 |
| 31387XE43 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,222,728.83 | 37.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,918,106.11 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,140,834.94 | 100% | 0 | \$0.00 | | 0 |
| 31387XE84 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$924,747.00 | 60.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$605,360.28 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,530,107.28 | 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 |

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| 31387XFQ3 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$6,471,704.00 | 49.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$6,676,593.83 | 50.78% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$13,148,297.83 | 100% | 0 | \$0.00 | | 0 |
| 31387XFR1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,254,615.03 | 71.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,465,992.82 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,720,607.85 | 100% | 0 | \$0.00 | | 0 |
| 31387XFS9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,415,548.00 | 61.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,435,997.64 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,851,545.64 | 100% | 0 | \$0.00 | | 0 |
| 31387XFT7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,486,928.06 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,561,928.06 | 100% | 0 | \$0.00 | | 0 |
| 31387XFU4 | Unavailable | 26 | \$2,941,572.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,941,572.51 | 100% | 0 | \$0.00 | | 0 |
| 31387XFW0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,941,436.00 | 71.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,319,551.86 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,260,987.86 | 100% | 0 | \$0.00 | | 0 |
| 31387XFY6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,352,230.00 | 43.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,783,585.02 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,135,815.02 | 100% | 0 | \$0.00 | | 0 |
| 31387XFZ3 | Unavailable | 13 | \$2,042,966.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,042,966.25 | 100% | 0 | \$0.00 | | 0 |
| 31387XG25 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,084,529.49 | 12.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,750,869.86 | 87.73% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,835,399.35 | 100% | 0 | \$0.00 | | 0 |
| 31387XG33 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$554,737.38 | 9.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,100,117.70 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,654,855.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387XG74 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,363,123.78 | 13.42% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387XGN9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,550,447.33 | 19.32% | 0 | \$0.00 | NA | 0 |
| | 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 | 34 | \$3,303,039.08 | 28.27% | 0 | \$0.00 | NA | 0 |

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

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387XJC0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,221,089.00 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,805,980.83 | 87.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,027,069.83 | 100% | 0 | \$0.00 | | 0 |
| 31387XJE6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,564,706.67 | 16.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$17,826,653.36 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$21,391,360.03 | 100% | 0 | \$0.00 | | 0 |
| 31387XJF3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,481,158.09 | 25.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,393,006.88 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,874,164.97 | 100% | 0 | \$0.00 | | 0 |
| 31387XJG1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$957,385.00 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,564,629.71 | 78.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,522,014.71 | 100% | 0 | \$0.00 | | 0 |
| 31387XJK2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,400,107.65 | 30.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,483,479.34 | 69.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,883,586.99 | 100% | 0 | \$0.00 | | 0 |
| 31387XJL0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,845,973.20 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,861,863.31 | 60.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,707,836.51 | 100% | 0 | \$0.00 | | 0 |
| 31387XJM8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,854,706.02 | 51.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,416,116.13 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,270,822.15 | 100% | 0 | \$0.00 | | 0 |
| 31387XJN6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,358,284.74 | 44.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,538,932.42 | 55.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,897,217.16 | 100% | 0 | \$0.00 | | 0 |
| 31387XJP1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,780,429.00 | 26.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$7,759,632.12 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$10,540,061.12 | 100% | 0 | \$0.00 | | 0 |
| 31387XJQ9 | | COUNTRYWIDE | 4 | \$412,600.00 | 11.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 33 | \$3,316,775.10 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,729,375.10 | 100% | 0 | \$0.00 | | 0 |
| 31387XJT3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$458,770.00 | 15.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,567,089.23 | 84.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,025,859.23 | 100% | 0 | \$0.00 | | 0 |
| 31387XJU0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,127,106.31 | 25.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,162,592.19 | 74.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,289,698.50 | 100% | 0 | \$0.00 | | 0 |
| 31387XJV8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,250.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,311,653.25 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,401,903.25 | 100% | 0 | \$0.00 | | 0 |
| 31387XJW6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,903,918.00 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,819,618.60 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,723,536.60 | 100% | 0 | \$0.00 | | 0 |
| 31387XK38 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,581,385.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,581,385.42 | 100% | 0 | \$0.00 | | 0 |
| 31387XK46 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,783,959.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,783,959.48 | 100% | 0 | \$0.00 | | 0 |
| 31387XK53 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,894,872.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,894,872.32 | 100% | 0 | \$0.00 | | 0 |
| 31387XK61 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,267,994.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,267,994.03 | 100% | 0 | \$0.00 | | 0 |
| 31387XK79 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,247,259.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,247,259.61 | 100% | 0 | \$0.00 | | 0 |
| 31387XK87 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,338,072.11 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$2,338,072.11 | 100% | 0 | \$0.00 | | 0 |
| 31387XK95 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$285,000.00 | 12.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,956,128.57 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,241,128.57 | 100% | 0 | \$0.00 | | 0 |
| 31387XKA2 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$430,871.28 | 34.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$806,988.71 | 65.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,237,859.99 | 100% | 0 | \$0.00 | | 0 |
| 31387XKD6 | COUNTRYWIDE HOME LOANS, INC. | | 53 | \$3,468,645.00 | 33.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$6,744,392.62 | 66.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$10,213,037.62 | 100% | 0 | \$0.00 | | 0 |
| 31387XKF1 | COUNTRYWIDE HOME LOANS, INC. | | 50 | \$8,291,539.25 | 40.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$12,162,159.89 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,453,699.14 | 100% | 0 | \$0.00 | | 0 |
| 31387XKG9 | COUNTRYWIDE HOME LOANS, INC. | | 48 | \$7,532,725.68 | 28.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 111 | \$18,812,093.81 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$26,344,819.49 | 100% | 0 | \$0.00 | | 0 |
| 31387XKH7 | COUNTRYWIDE HOME LOANS, INC. | | 65 | \$9,952,943.74 | 46.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$11,573,942.39 | 53.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$21,526,886.13 | 100% | 0 | \$0.00 | | 0 |
| 31387XKJ3 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,684,409.51 | 21.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$6,234,553.62 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,918,963.13 | 100% | 0 | \$0.00 | | 0 |
| 31387XKK0 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$814,732.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,320,836.24 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,135,568.24 | 100% | 0 | \$0.00 | | 0 |
| 31387XKP9 | Unavailable | | 9 | \$1,607,998.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,607,998.77 | 100% | 0 | \$0.00 | | 0 |
| 31387XKT1 | | | 27 | \$3,351,920.46 | 17.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 96 | \$15,817,149.52 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,169,069.98 | 100% | 0 | \$0.00 | | 0 |
| 31387XKY0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$815,692.00 | 35.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,498,917.78 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,314,609.78 | 100% | 0 | \$0.00 | | 0 |
| 31387XL37 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,276,445.28 | 23.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$30,733,612.93 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$40,010,058.21 | 100% | 0 | \$0.00 | | 0 |
| 31387XL45 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,238,836.92 | 27.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$21,773,390.20 | 72.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$30,012,227.12 | 100% | 0 | \$0.00 | | 0 |
| 31387XL60 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,152,439.40 | 24.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,980,181.78 | 75.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,132,621.18 | 100% | 0 | \$0.00 | | 0 |
| 31387XL86 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,724,262.70 | 53.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,327,871.67 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,052,134.37 | 100% | 0 | \$0.00 | | 0 |
| 31387XLA1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,891,685.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$21,559,981.26 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$23,451,666.26 | 100% | 0 | \$0.00 | | 0 |
| 31387XLK9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,883,451.00 | 24.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$8,754,795.17 | 75.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$11,638,246.17 | 100% | 0 | \$0.00 | | 0 |
| 31387XLN3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,476,072.77 | 27.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,449,982.09 | 72.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,926,054.86 | 100% | 0 | \$0.00 | | 0 |
| 31387XLP8 | | COUNTRYWIDE | 19 | \$2,086,278.33 | 29.88% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 39 | \$4,895,594.09 | 70.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$6,981,872.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387XM44 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,124,863.14 | 32.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$8,571,552.66 | 67.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$12,696,415.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387XM51 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,355,704.30 | 36.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$9,517,324.91 | 63.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$14,873,029.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387XM77 | Unavailable | 18 | \$2,350,947.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,350,947.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387XM85 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,009,430.12 | 19.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$8,316,967.69 | 80.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$10,326,397.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387XMA0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,395,150.34 | 35.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,545,805.46 | 64.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,940,955.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387XMC6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$4,001,402.80 | 35.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$7,304,150.29 | 64.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$11,305,553.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387XME2 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$17,202,447.00 | 51.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$16,153,167.66 | 48.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$33,355,614.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387XMK8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,331,194.27 | 31.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$7,356,260.20 | 68.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$10,687,454.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387XML6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,049,770.00 | 22.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$6,887,593.37 | 77.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$8,937,363.37 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387XMP7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$942,543.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$17,964,883.48 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$18,907,426.48 | 100% | 0 | \$0.00 | | 0 |
| 31387XMR3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,769,556.38 | 21.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$17,377,867.19 | 78.46% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$22,147,423.57 | 100% | 0 | \$0.00 | | 0 |
| 31387XMT9 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,777,370.22 | 21.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$40,102,124.53 | 78.82% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$50,879,494.75 | 100% | 0 | \$0.00 | | 0 |
| 31387XMV4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,005,766.00 | 17.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,781,549.53 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,787,315.53 | 100% | 0 | \$0.00 | | 0 |
| 31387XN27 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,843,267.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,545,446.64 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,388,713.64 | 100% | 0 | \$0.00 | | 0 |
| 31387XN35 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,552,232.00 | 25.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$18,825,214.51 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$25,377,446.51 | 100% | 0 | \$0.00 | | 0 |
| 31387XN68 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,913,583.00 | 29.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,489,385.34 | 70.11% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,402,968.34 | 100% | 0 | \$0.00 | | 0 |
| 31387XND3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,915.30 | 10.53% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 HOME LOANS, INC. | 14 | \$2,194,742.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,524,176.76 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,718,918.76 | 100% | 0 | \$0.00 | | 0 |
| 31387XNY7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$203,006.95 | 12.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,397,000.00 | 87.31% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,600,006.95 | 100% | 0 | \$0.00 | | 0 |
| 31387XNZ4 | COUNTRYWIDE | 34 | \$3,812,701.55 | 35.41% | 0 | \$0.00 | NA | 0 |

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| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 62 | \$6,954,198.93 | 64.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$10,766,900.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387XP33 | Unavailable | 13 | \$788,044.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$788,044.01 | 100% | 0 | \$0.00 | | 0 | |
| 31387XP41 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$19,228,784.81 | 45.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$23,272,594.72 | 54.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$42,501,379.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387XP66 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,083,054.24 | 29.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$7,196,438.07 | 70.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$10,279,492.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387XP74 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,111,725.54 | 13.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$7,090,419.24 | 86.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$8,202,144.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387XPC3 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$11,291,637.02 | 40.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$16,534,463.17 | 59.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 223 | \$27,826,100.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387XPD1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,770,400.00 | 27.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,724,281.12 | 72.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,494,681.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387XPE9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,098,373.00 | 31.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,746,677.75 | 68.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,845,050.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387XPG4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,829,569.19 | 38.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,919,216.70 | 61.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,748,785.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387XPJ8 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$21,257,103.56 | 49.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$21,731,294.73 | 50.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 262 | \$42,988,398.29 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387XPK5 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$21,118,904.71 | 41.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$29,458,440.93 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$50,577,345.64 | 100% | 0 | \$0.00 | | 0 |
| 31387XPP4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,659,913.34 | 23.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$8,508,586.75 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,168,500.09 | 100% | 0 | \$0.00 | | 0 |
| 31387XPQ2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,285,638.00 | 25.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,671,426.53 | 74.06% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,957,064.53 | 100% | 0 | \$0.00 | | 0 |
| 31387XPU3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,751,885.00 | 20.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,674,272.92 | 79.5% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,426,157.92 | 100% | 0 | \$0.00 | | 0 |
| 31387XPW9 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$12,668,023.50 | 18.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$57,231,724.45 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$69,899,747.95 | 100% | 0 | \$0.00 | | 0 |
| 31387XQ24 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$12,234,532.79 | 16.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 383 | \$63,165,429.69 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | 468 | \$75,399,962.48 | 100% | 0 | \$0.00 | | 0 |
| 31387XQ32 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,444,204.71 | 15.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,935,200.50 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,379,405.21 | 100% | 0 | \$0.00 | | 0 |
| 31387XQ40 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,222,836.82 | 21.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,074,072.21 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,296,909.03 | 100% | 0 | \$0.00 | | 0 |
| 31387XQ99 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$587,901.46 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$941,323.36 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,529,224.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387XQA6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,020,749.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$45,232,797.22 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$49,253,546.22 | 100% | 0 | \$0.00 | | 0 |
| 31387XQB4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,964,306.61 | 25.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$17,440,067.85 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$23,404,374.46 | 100% | 0 | \$0.00 | | 0 |
| 31387XQC2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,660,069.19 | 14.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,864,134.06 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,524,203.25 | 100% | 0 | \$0.00 | | 0 |
| 31387XQF5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$311,389.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,158,756.43 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,470,145.43 | 100% | 0 | \$0.00 | | 0 |
| 31387XQP3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,330,600.00 | 26.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,573,416.57 | 73.83% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,904,016.57 | 100% | 0 | \$0.00 | | 0 |
| 31387XQQ1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$256,470.00 | 15.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,399,632.85 | 84.51% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,656,102.85 | 100% | 0 | \$0.00 | | 0 |
| 31387XQR9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$289,400.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,459,217.39 | 92.28% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,748,617.39 | 100% | 0 | \$0.00 | | 0 |
| 31387XQS7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,672,373.00 | 37.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,728,963.70 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$12,401,336.70 | 100% | 0 | \$0.00 | | 0 |
| 31387XQX6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$383,600.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,971,611.46 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,355,211.46 | 100% | 0 | \$0.00 | | 0 |
| 31387XQY4 | COUNTRYWIDE | 38 | \$5,714,092.00 | 20.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 133 | \$21,540,355.31 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$27,254,447.31 | 100% | 0 | \$0.00 | | 0 |
| 31387XRB3 | | COUNTRYWIDE HOME LOANS, INC. | 173 | \$25,947,336.62 | 51.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$24,747,770.52 | 48.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$50,695,107.14 | 100% | 0 | \$0.00 | | 0 |
| 31387XRE7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,165,218.00 | 21.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,176,687.35 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,341,905.35 | 100% | 0 | \$0.00 | | 0 |
| 31387XRF4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,716,887.02 | 28.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,287,507.98 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,004,395.00 | 100% | 0 | \$0.00 | | 0 |
| 31387XRG2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,832,569.03 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,967,569.03 | 100% | 0 | \$0.00 | | 0 |
| 31387XRH0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,403,694.00 | 23.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$34,002,283.74 | 76.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$44,405,977.74 | 100% | 0 | \$0.00 | | 0 |
| 31387XRK3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$833,624.15 | 20.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,300,614.44 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,134,238.59 | 100% | 0 | \$0.00 | | 0 |
| 31387XRQ0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,210,666.81 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$22,069,313.55 | 90.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$24,279,980.36 | 100% | 0 | \$0.00 | | 0 |
| 31387XRR8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$341,362.77 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,426,890.95 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,768,253.72 | 100% | 0 | \$0.00 | | 0 |
| 31387XRT4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,475,814.04 | 29.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 130 | \$20,274,071.00 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$28,749,885.04 | 100% | 0 | \$0.00 | | 0 |
| 31387XRU1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$806,051.14 | 32.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,696,450.31 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,502,501.45 | 100% | 0 | \$0.00 | | 0 |
| 31387XRV9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,725,030.19 | 26.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$18,491,439.90 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$25,216,470.09 | 100% | 0 | \$0.00 | | 0 |
| 31387XRW7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,087,970.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$35,208,755.92 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$38,296,725.92 | 100% | 0 | \$0.00 | | 0 |
| 31387XRX5 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$12,922,963.06 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 552 | \$82,970,096.87 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 653 | \$95,893,059.93 | 100% | 0 | \$0.00 | | 0 |
| 31387XRY3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$471,491.74 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,990,538.20 | 91.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,462,029.94 | 100% | 0 | \$0.00 | | 0 |
| 31387XT62 | | COUNTRYWIDE HOME LOANS, INC. | 219 | \$24,748,489.09 | 58.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$17,281,089.42 | 41.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$42,029,578.51 | 100% | 0 | \$0.00 | | 0 |
| 31387XT70 | | COUNTRYWIDE HOME LOANS, INC. | 217 | \$13,893,393.96 | 32.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 454 | \$28,714,267.55 | 67.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 671 | \$42,607,661.51 | 100% | 0 | \$0.00 | | 0 |
| 31387XT96 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$360,900.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,227,457.21 | 86.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,588,357.21 | 100% | 0 | \$0.00 | | 0 |
| 31387XTX3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$529,973.92 | 32.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,077,350.00 | 67.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,607,323.92 | 100% | 0 | \$0.00 | | 0 |
| 31387XTY1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,193,133.26 | 43.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,824,043.69 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,017,176.95 | 100% | 0 | \$0.00 | | 0 |
| 31387XTZ8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$662,375.00 | 16.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,377,658.43 | 83.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,040,033.43 | 100% | 0 | \$0.00 | | 0 |
| 31387XUA1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,620,309.59 | 33.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$7,325,788.97 | 66.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$10,946,098.56 | 100% | 0 | \$0.00 | | 0 |
| 31387XUB9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$196,600.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,718,500.00 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,915,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387XUC7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,715,828.44 | 33.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$9,225,852.35 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$13,941,680.79 | 100% | 0 | \$0.00 | | 0 |
| 31387XUG8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$820,260.00 | 21.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,928,830.91 | 78.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,749,090.91 | 100% | 0 | \$0.00 | | 0 |
| 31387XUH6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,212,631.72 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$54,794,462.15 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$60,007,093.87 | 100% | 0 | \$0.00 | | 0 |
| 31387XUJ2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,244,236.17 | 20.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$40,766,109.96 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$51,010,346.13 | 100% | 0 | \$0.00 | | 0 |
| 31387XUL7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,516,279.20 | 18.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$37,213,445.40 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$45,729,724.60 | 100% | 0 | \$0.00 | | 0 |

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| 31387XUR4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,105,463.81 | 30.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$20,897,393.02 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$30,002,856.83 | 100% | 0 | \$0.00 | | 0 |
| 31387XUS2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,506,383.29 | 11.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$26,499,249.05 | 88.31% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$30,005,632.34 | 100% | 0 | \$0.00 | | 0 |
| 31387XUT0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,730,870.80 | 15.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$19,868,809.05 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$23,599,679.85 | 100% | 0 | \$0.00 | | 0 |
| 31387XV28 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,104,655.31 | 21.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,003,117.81 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,107,773.12 | 100% | 0 | \$0.00 | | 0 |
| 31387XV44 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$453,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,999,396.38 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,452,396.38 | 100% | 0 | \$0.00 | | 0 |
| 31387XV51 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$34,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,117,300.00 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,151,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31387XVJ1 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$11,441,245.39 | 33.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$23,046,200.94 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$34,487,446.33 | 100% | 0 | \$0.00 | | 0 |
| 31387XVK8 | COUNTRYWIDE HOME LOANS, INC. | 163 | \$21,586,331.69 | 21.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 537 | \$79,512,622.02 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | 700 | \$101,098,953.71 | 100% | 0 | \$0.00 | | 0 |
| 31387XVL6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,537,556.86 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$35,246,767.29 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$41,784,324.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387XVM4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,217,447.02 | 7.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 463 | \$60,645,792.04 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$65,863,239.06 | 100% | 0 | \$0.00 | | 0 |
| 31387XVN2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,912,889.00 | 17.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$13,959,028.70 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$16,871,917.70 | 100% | 0 | \$0.00 | | 0 |
| 31387XVR3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,548,205.85 | 10.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$38,208,695.31 | 89.36% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$42,756,901.16 | 100% | 0 | \$0.00 | | 0 |
| 31387XVS1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,292,768.81 | 12.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$36,490,375.71 | 87.33% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$41,783,144.52 | 100% | 0 | \$0.00 | | 0 |
| 31387XVT9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,079,675.00 | 35.17% | 0 | \$0.00 | NA | 0 |
| | 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 | 16 | \$2,146,408.50 | 22.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | 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 |
| | | Unavailable | 25 | \$4,143,343.54 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,064,225.54 | 100% | 0 | \$0.00 | | 0 |
| 31387XXU4 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,331,439.13 | 53.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,485,845.62 | 46.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$13,817,284.75 | 100% | 0 | \$0.00 | | 0 |
| 31387XXV2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,443,928.29 | 16.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$7,079,036.45 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$8,522,964.74 | 100% | 0 | \$0.00 | | 0 |
| 31387XXW0 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$10,353,409.55 | 36.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$17,962,809.34 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$28,316,218.89 | 100% | 0 | \$0.00 | | 0 |
| 31387XXX8 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$7,552,619.00 | 40.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$11,043,031.19 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$18,595,650.19 | 100% | 0 | \$0.00 | | 0 |
| 31387XXY6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,066,379.38 | 18.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 216 | \$13,844,051.90 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$16,910,431.28 | 100% | 0 | \$0.00 | | 0 |
| 31387XXZ3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,865,155.00 | 57.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,614,966.93 | 42.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,480,121.93 | 100% | 0 | \$0.00 | | 0 |
| 31387XZ40 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$431,215.00 | 28.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,097,005.09 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,528,220.09 | 100% | 0 | \$0.00 | | 0 |
| 31387XZ65 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,663,060.09 | 46.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,137,783.36 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,800,843.45 | 100% | 0 | \$0.00 | | 0 |
| 31387XZ73 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,113,500.00 | 16.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,702,551.52 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,816,051.52 | 100% | 0 | \$0.00 | | 0 |
| 31387XZ81 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,155,468.82 | 36.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,793,966.35 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,949,435.17 | 100% | 0 | \$0.00 | | 0 |
| 31387XZB4 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$17,258,803.18 | 51.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$16,086,125.36 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$33,344,928.54 | 100% | 0 | \$0.00 | | 0 |
| 31387XZC2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$409,750.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,985,923.62 | 95.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,395,673.62 | 100% | 0 | \$0.00 | | 0 |
| 31387XZF5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,402,581.00 | 38.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,279,675.96 | 61.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,682,256.96 | 100% | 0 | \$0.00 | | 0 |
| 31387XZG3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,600.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,275,523.87 | 94.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$4,530,123.87 | 100% | 0 | \$0.00 | | 0 |
| 31387XZJ7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$779,827.76 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,485,837.62 | 94.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,265,665.38 | 100% | 0 | \$0.00 | | 0 |
| 31387XZM0 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,907,996.53 | 27.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$17,963,494.82 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$24,871,491.35 | 100% | 0 | \$0.00 | | 0 |
| 31387XZQ1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$811,499.82 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,262,363.57 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,073,863.39 | 100% | 0 | \$0.00 | | 0 |
| 31387XZR9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$946,706.43 | 35.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,723,606.96 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,670,313.39 | 100% | 0 | \$0.00 | | 0 |
| 31387XZS7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$551,200.00 | 28.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,371,429.86 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,922,629.86 | 100% | 0 | \$0.00 | | 0 |
| 31387XZT5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,723,561.93 | 39.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,204,710.42 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,928,272.35 | 100% | 0 | \$0.00 | | 0 |
| 31387XZU2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,442,044.40 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,530,044.40 | 100% | 0 | \$0.00 | | 0 |
| 31387Y2Y8 | | THIRD FEDERAL SAVINGS AND LOAN | 224 | \$29,581,298.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$29,581,298.87 | 100% | 0 | \$0.00 | | 0 |
| 31387Y3Z4 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 149 | \$15,144,721.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$15,144,721.50 | 100% | 0 | \$0.00 | | 0 |

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| 31387Y4A8 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 152 | \$15,069,932.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$15,069,932.77 | 100% | 0 | \$0.00 | | 0 |
| 31387Y4B6 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 88 | \$8,727,023.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,727,023.18 | 100% | 0 | \$0.00 | | 0 |
| 31387Y4M2 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,925,628.67 | 73.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,074,226.11 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,999,854.78 | 100% | 0 | \$0.00 | | 0 |
| 31387Y4N0 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,829,273.49 | 69.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,795,427.55 | 30.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,624,701.04 | 100% | 0 | \$0.00 | | 0 |
| 31387Y4S9 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$9,451,747.22 | 94.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$548,600.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,347.22 | 100% | 0 | \$0.00 | | 0 |
| 31387Y4T7 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$9,351,318.03 | 62.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,649,259.66 | 37.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,000,577.69 | 100% | 0 | \$0.00 | | 0 |
| 31387Y4U4 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$848,835.10 | 71.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$338,399.87 | 28.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,187,234.97 | 100% | 0 | \$0.00 | | 0 |
| 31387Y5P4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,076,517.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,076,517.69 | 100% | 0 | \$0.00 | | 0 |
| 31387Y5Q2 | | FIRST FINANCIAL CARIBBEAN | 14 | \$1,710,968.70 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 14 | \$1,710,968.70 | 100% | 0 | \$0.00 | | 0 |
| 31387Y5R0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,107,882.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,107,882.40 | 100% | 0 | \$0.00 | | 0 |
| 31387Y5S8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,513,369.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,513,369.66 | 100% | 0 | \$0.00 | | 0 |
| 31387Y5T6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 273 | \$35,382,959.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$35,382,959.64 | 100% | 0 | \$0.00 | | 0 |
| 31387Y5U3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 390 | \$52,862,990.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$52,862,990.33 | 100% | 0 | \$0.00 | | 0 |
| 31387YL92 | | VALLEY NATIONAL BANK | 6 | \$999,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$999,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387YMC4 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,802,845.66 | 38.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,456,503.63 | 61.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,259,349.29 | 100% | 0 | \$0.00 | | 0 |
| 31387YMD2 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,254,428.51 | 34.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,366,036.78 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,620,465.29 | 100% | 0 | \$0.00 | | 0 |
| 31387YME0 | | IRWIN MORTGAGE CORPORATION | 31 | \$4,248,930.13 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,418,381.21 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,667,311.34 | 100% | 0 | \$0.00 | | 0 |
| 31387YMF7 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,880,940.48 | 27.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,977,732.75 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,858,673.23 | 100% | 0 | \$0.00 | | 0 |

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| 31387YMH3 | IRWIN MORTGAGE CORPORATION | 15 | \$2,316,200.00 | 28.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,896,934.65 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,213,134.65 | 100% | 0 | \$0.00 | | 0 |
| 31387YMJ9 | IRWIN MORTGAGE CORPORATION | 25 | \$4,038,296.38 | 23.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$13,136,608.56 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$17,174,904.94 | 100% | 0 | \$0.00 | | 0 |
| 31387YMK6 | IRWIN MORTGAGE CORPORATION | 17 | \$1,446,456.54 | 17.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,908,694.28 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,355,150.82 | 100% | 0 | \$0.00 | | 0 |
| 31387YMQ3 | IRWIN MORTGAGE CORPORATION | 4 | \$427,720.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,590,820.28 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,018,540.28 | 100% | 0 | \$0.00 | | 0 |
| 31387YMT7 | IRWIN MORTGAGE CORPORATION | 19 | \$2,256,854.00 | 34.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,294,582.98 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,551,436.98 | 100% | 0 | \$0.00 | | 0 |
| 31387YMU4 | IRWIN MORTGAGE CORPORATION | 15 | \$2,168,693.01 | 20.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,239,982.00 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,408,675.01 | 100% | 0 | \$0.00 | | 0 |
| 31387YMX8 | IRWIN MORTGAGE CORPORATION | 19 | \$2,471,070.00 | 33.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,977,770.00 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,448,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31387YMY6 | IRWIN MORTGAGE CORPORATION | 8 | \$1,138,898.25 | 11.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,382,219.34 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,521,117.59 | 100% | 0 | \$0.00 | | 0 |
| 31387YN58 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,543,371.18 | 63.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,457,444.20 | 36.38% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,000,815.38 | 100% | 0 | \$0.00 | | 0 |

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

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| 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 |
| 31387YU43 | Unavailable | | 25 | \$3,669,803.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,669,803.71 | 100% | 0 | \$0.00 | | 0 |
| 31387YU68 | Unavailable | | 13 | \$1,122,839.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,122,839.56 | 100% | 0 | \$0.00 | | 0 |
| 31387YUX9 | Unavailable | | 27 | \$4,190,926.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,190,926.19 | 100% | 0 | \$0.00 | | 0 |
| 31387YUZ4 | Unavailable | | 22 | \$3,128,596.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,128,596.41 | 100% | 0 | \$0.00 | | 0 |
| 31387YX65 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 67 | \$9,299,259.28 | 71.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$3,753,215.10 | 28.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,052,474.38 | 100% | 0 | \$0.00 | | 0 |
| 31387YX73 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 212 | \$29,922,539.87 | 59.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$20,736,432.48 | 40.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$50,658,972.35 | 100% | 0 | \$0.00 | | 0 |
| 31387YX81 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 78 | \$9,130,933.13 | 47.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,913,145.74 | 52.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,044,078.87 | 100% | 0 | \$0.00 | | 0 |
| 31387YX99 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$862,131.00 | 45.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,019,876.26 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,882,007.26 | 100% | 0 | \$0.00 | | 0 |
| 31388A2A1 | | GMAC MORTGAGE CORPORATION | 122 | \$9,910,529.77 | 67.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$4,827,773.59 | 32.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$14,738,303.36 | 100% | 0 | \$0.00 | | 0 |
| 31388A2B9 | | GMAC MORTGAGE CORPORATION | 102 | \$14,763,740.05 | 69.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,497,716.42 | 30.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$21,261,456.47 | 100% | 0 | \$0.00 | | 0 |
| 31388A2C7 | | GMAC MORTGAGE CORPORATION | 88 | \$17,216,734.36 | 74.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,026,665.38 | 25.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$23,243,399.74 | 100% | 0 | \$0.00 | | 0 |
| 31388A2E3 | | GMAC MORTGAGE CORPORATION | 84 | \$8,073,082.13 | 78.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,156,441.87 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,229,524.00 | 100% | 0 | \$0.00 | | 0 |
| 31388A2F0 | | GMAC MORTGAGE CORPORATION | 72 | \$9,725,071.45 | 71.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,881,837.62 | 28.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,606,909.07 | 100% | 0 | \$0.00 | | 0 |
| 31388A2H6 | | | 96 | \$18,872,155.77 | 68.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 44 | \$8,596,647.31 | 31.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$27,468,803.08 | 100% | 0 | \$0.00 | | 0 |
| 31388A2J2 | | GMAC MORTGAGE CORPORATION | 29 | \$5,244,393.95 | 46.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,032,140.69 | 53.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,276,534.64 | 100% | 0 | \$0.00 | | 0 |
| 31388A2K9 | | GMAC MORTGAGE CORPORATION | 33 | \$5,759,525.06 | 43.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,547,282.19 | 56.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,306,807.25 | 100% | 0 | \$0.00 | | 0 |
| 31388A2L7 | | GMAC MORTGAGE CORPORATION | 64 | \$6,335,403.17 | 56.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,850,519.49 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$11,185,922.66 | 100% | 0 | \$0.00 | | 0 |
| 31388A2R4 | | GMAC MORTGAGE CORPORATION | 37 | \$3,556,068.03 | 23.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,728,682.98 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,284,751.01 | 100% | 0 | \$0.00 | | 0 |
| 31388A2T0 | | GMAC MORTGAGE CORPORATION | 36 | \$5,804,000.00 | 32.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,894,654.79 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$17,698,654.79 | 100% | 0 | \$0.00 | | 0 |
| 31388A2U7 | | GMAC MORTGAGE CORPORATION | 33 | \$3,227,358.10 | 69.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,437,638.76 | 30.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,664,996.86 | 100% | 0 | \$0.00 | | 0 |
| 31388A2V5 | | GMAC MORTGAGE CORPORATION | 45 | \$3,883,599.87 | 74.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,308,329.07 | 25.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,191,928.94 | 100% | 0 | \$0.00 | | 0 |
| 31388A2W3 | | GMAC MORTGAGE CORPORATION | 72 | \$10,252,778.74 | 70.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,330,881.28 | 29.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,583,660.02 | 100% | 0 | \$0.00 | | 0 |
| 31388A2X1 | | GMAC MORTGAGE | 30 | \$2,655,300.00 | 49.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$2,739,615.25 | 50.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,394,915.25 | 100% | 0 | \$0.00 | | 0 |
| 31388A3A0 | | GMAC MORTGAGE CORPORATION | 53 | \$7,167,927.48 | 40.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,421,131.64 | 59.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,589,059.12 | 100% | 0 | \$0.00 | | 0 |
| 31388A5L4 | | Unavailable | 11 | \$1,262,969.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,262,969.73 | 100% | 0 | \$0.00 | | 0 |
| 31388AA20 | | PRISM MORTGAGE COMPANY | 86 | \$15,239,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,239,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31388AA38 | | PRISM MORTGAGE COMPANY | 19 | \$2,667,080.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,667,080.85 | 100% | 0 | \$0.00 | | 0 |
| 31388AA79 | | PRISM MORTGAGE COMPANY | 6 | \$1,105,610.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,105,610.25 | 100% | 0 | \$0.00 | | 0 |
| 31388AAD6 | | PRISM MORTGAGE COMPANY | 51 | \$9,376,778.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,376,778.93 | 100% | 0 | \$0.00 | | 0 |
| 31388AAQ7 | | PRISM MORTGAGE COMPANY | 135 | \$25,590,660.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,590,660.20 | 100% | 0 | \$0.00 | | 0 |
| 31388ACE2 | | Unavailable | 14 | \$1,521,963.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,521,963.90 | 100% | 0 | \$0.00 | | 0 |
| 31388AFX7 | | OLD KENT MORTGAGE COMPANY | 37 | \$5,975,281.82 | 61.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,785,378.48 | 38.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,760,660.30 | 100% | 0 | \$0.00 | | 0 |
| 31388AH98 | | FIRST BANC MORTGAGE | 84 | \$8,441,650.72 | 86.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,328,960.11 | 13.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,770,610.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388AMH4 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,606,544.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,606,544.79 | 100% | 0 | \$0.00 | | 0 |
| 31388AQ23 | | HARWOOD STREET FUNDING I, LLC | 136 | \$19,625,104.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,625,104.84 | 100% | 0 | \$0.00 | | 0 |
| 31388AQ49 | | HARWOOD STREET FUNDING I, LLC | 151 | \$21,331,237.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$21,331,237.24 | 100% | 0 | \$0.00 | | 0 |
| 31388AQ56 | | HARWOOD STREET FUNDING I, LLC | 172 | \$27,813,089.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$27,813,089.12 | 100% | 0 | \$0.00 | | 0 |
| 31388AQN7 | | HARWOOD STREET FUNDING I, LLC | 166 | \$25,720,782.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$25,720,782.78 | 100% | 0 | \$0.00 | | 0 |
| 31388AQQ0 | | HARWOOD STREET FUNDING I, LLC | 25 | \$4,337,688.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,337,688.15 | 100% | 0 | \$0.00 | | 0 |
| 31388AQR8 | | HARWOOD STREET FUNDING I, LLC | 62 | \$3,944,662.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,944,662.69 | 100% | 0 | \$0.00 | | 0 |
| 31388AQS6 | | HARWOOD STREET FUNDING I, LLC | 200 | \$33,021,796.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$33,021,796.44 | 100% | 0 | \$0.00 | | 0 |
| 31388AQT4 | | HARWOOD STREET FUNDING I, LLC | 169 | \$26,254,300.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$26,254,300.98 | 100% | 0 | \$0.00 | | 0 |
| 31388AQU1 | | HARWOOD STREET FUNDING I, LLC | 26 | \$3,015,378.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,015,378.30 | 100% | 0 | \$0.00 | | 0 |
| 31388AQV9 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,716,524.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,716,524.34 | 100% | 0 | \$0.00 | | 0 |
| 31388AQX5 | | HARWOOD STREET FUNDING I, LLC | 125 | \$18,537,919.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$18,537,919.38 | 100% | 0 | \$0.00 | | 0 |

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| 31388AQY3 | HARWOOD STREET FUNDING I, LLC | 48 | \$5,547,161.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,547,161.77 | 100% | 0 | \$0.00 | | 0 |
| 31388AQZ0 | HARWOOD STREET FUNDING I, LLC | 121 | \$19,363,534.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$19,363,534.82 | 100% | 0 | \$0.00 | | 0 |
| 31388AVB7 | HARWOOD STREET FUNDING I, LLC | 89 | \$15,169,001.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,169,001.56 | 100% | 0 | \$0.00 | | 0 |
| 31388AW26 | HARWOOD STREET FUNDING I, LLC | 19 | \$2,074,580.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,074,580.64 | 100% | 0 | \$0.00 | | 0 |
| 31388AWV2 | HARWOOD STREET FUNDING I, LLC | 48 | \$6,661,123.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,661,123.29 | 100% | 0 | \$0.00 | | 0 |
| 31388AWW0 | HARWOOD STREET FUNDING I, LLC | 40 | \$5,686,491.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,686,491.40 | 100% | 0 | \$0.00 | | 0 |
| 31388AWX8 | HARWOOD STREET FUNDING I, LLC | 59 | \$7,776,815.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,776,815.15 | 100% | 0 | \$0.00 | | 0 |
| 31388AWY6 | HARWOOD STREET FUNDING I, LLC | 67 | \$9,218,681.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,218,681.86 | 100% | 0 | \$0.00 | | 0 |
| 31388AWZ3 | HARWOOD STREET FUNDING I, LLC | 40 | \$5,072,134.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,072,134.44 | 100% | 0 | \$0.00 | | 0 |
| 31388AZ23 | GMAC MORTGAGE CORPORATION | 46 | \$8,668,320.66 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$14,345,313.64 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$23,013,634.30 | 100% | 0 | \$0.00 | | 0 |
| 31388AZ31 | GMAC MORTGAGE CORPORATION | 36 | \$3,611,596.55 | 64.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,952,467.09 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,564,063.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388AZ56 | GMAC MORTGAGE CORPORATION | 73 | \$7,089,323.18 | 51.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,564,993.14 | 48.08% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$13,654,316.32 | 100% | 0 | \$0.00 | | 0 |
| 31388AZ64 | GMAC MORTGAGE CORPORATION | 41 | \$7,952,055.54 | 52.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,207,312.84 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,159,368.38 | 100% | 0 | \$0.00 | | 0 |
| 31388AZ80 | GMAC MORTGAGE CORPORATION | 140 | \$27,826,162.60 | 97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$859,967.95 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$28,686,130.55 | 100% | 0 | \$0.00 | | 0 |
| 31388AZ98 | GMAC MORTGAGE CORPORATION | 93 | \$9,710,406.40 | 66.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$4,902,932.99 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$14,613,339.39 | 100% | 0 | \$0.00 | | 0 |
| 31388AZB3 | Unavailable | 4 | \$283,574.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$283,574.13 | 100% | 0 | \$0.00 | | 0 |
| 31388AZE7 | GMAC MORTGAGE CORPORATION | 45 | \$7,048,703.79 | 43.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,995,609.90 | 56.07% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,044,313.69 | 100% | 0 | \$0.00 | | 0 |
| 31388AZG2 | GMAC MORTGAGE CORPORATION | 20 | \$3,504,836.38 | 37.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,847,002.01 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,351,838.39 | 100% | 0 | \$0.00 | | 0 |
| 31388AZH0 | GMAC MORTGAGE CORPORATION | 129 | \$17,987,839.16 | 72.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,992,971.31 | 27.99% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$24,980,810.47 | 100% | 0 | \$0.00 | | 0 |
| 31388AZK3 | GMAC MORTGAGE CORPORATION | 24 | \$4,220,741.95 | 24.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$13,201,341.35 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,422,083.30 | 100% | 0 | \$0.00 | | 0 |
| 31388AZL1 | GMAC MORTGAGE CORPORATION | 31 | \$5,580,697.09 | 41.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,839,795.97 | 58.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 71 | \$13,420,493.06 | 100% | 0 | \$0.00 | | 0 |
| 31388AZM9 | | GMAC MORTGAGE CORPORATION | 29 | \$6,178,361.76 | 58.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,368,333.87 | 41.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,546,695.63 | 100% | 0 | \$0.00 | | 0 |
| 31388AZN7 | | GMAC MORTGAGE CORPORATION | 68 | \$12,774,617.74 | 58.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,217,400.12 | 41.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,992,017.86 | 100% | 0 | \$0.00 | | 0 |
| 31388AZP2 | | GMAC MORTGAGE CORPORATION | 91 | \$13,886,286.18 | 68.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,257,652.70 | 31.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$20,143,938.88 | 100% | 0 | \$0.00 | | 0 |
| 31388AZR8 | | GMAC MORTGAGE CORPORATION | 81 | \$16,756,259.58 | 58.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,825,253.91 | 41.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$28,581,513.49 | 100% | 0 | \$0.00 | | 0 |
| 31388AZS6 | | GMAC MORTGAGE CORPORATION | 35 | \$6,364,226.13 | 47.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,933,208.17 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,297,434.30 | 100% | 0 | \$0.00 | | 0 |
| 31388AZV9 | | GMAC MORTGAGE CORPORATION | 15 | \$1,276,631.75 | 70.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$528,613.31 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,805,245.06 | 100% | 0 | \$0.00 | | 0 |
| 31388AZW7 | | GMAC MORTGAGE CORPORATION | 62 | \$6,025,944.30 | 42.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,101,862.96 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$14,127,807.26 | 100% | 0 | \$0.00 | | 0 |
| 31388AZX5 | | GMAC MORTGAGE CORPORATION | 97 | \$7,466,380.04 | 53.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$6,581,239.12 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$14,047,619.16 | 100% | 0 | \$0.00 | | 0 |
| 31388AZZ0 | | GMAC MORTGAGE CORPORATION | 89 | \$11,213,227.34 | 60.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,171,234.94 | 39.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$18,384,462.28 | 100% | 0 | \$0.00 | | 0 |

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| 31388B2B7 | OHIO SAVINGS BANK | 15 | \$1,398,862.94 | 28.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,538,925.79 | 71.67% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,937,788.73 | 100% | 0 | \$0.00 | | 0 |
| 31388B2C5 | OHIO SAVINGS BANK | 1 | \$69,771.81 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,920,617.65 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,990,389.46 | 100% | 0 | \$0.00 | | 0 |
| 31388B2M3 | OHIO SAVINGS BANK | 223 | \$27,323,464.24 | 8.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,761 | \$300,697,864.99 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | 1,984 | \$328,021,329.23 | 100% | 0 | \$0.00 | | 0 |
| 31388B2N1 | OHIO SAVINGS BANK | 12 | \$1,238,360.93 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,164 | \$183,241,968.25 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | 1,176 | \$184,480,329.18 | 100% | 0 | \$0.00 | | 0 |
| 31388B3E0 | OHIO SAVINGS BANK | 1 | \$160,242.40 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,109,041.22 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,269,283.62 | 100% | 0 | \$0.00 | | 0 |
| 31388B3W0 | OHIO SAVINGS BANK | 2 | \$246,737.93 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$17,538,517.55 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$17,785,255.48 | 100% | 0 | \$0.00 | | 0 |
| 31388B4D1 | OHIO SAVINGS BANK | 6 | \$835,945.33 | 27.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,216,327.30 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,052,272.63 | 100% | 0 | \$0.00 | | 0 |
| 31388BA36 | FLAGSTAR BANK, FSB | 3 | \$384,563.40 | 7.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,092,945.15 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,477,508.55 | 100% | 0 | \$0.00 | | 0 |
| 31388BA44 | Unavailable | 25 | \$5,266,761.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,266,761.78 | 100% | 0 | \$0.00 | | 0 |
| 31388BA69 | FLAGSTAR BANK, FSB | 4 | \$880,985.77 | 6.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$13,240,161.71 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,121,147.48 | 100% | 0 | \$0.00 | | 0 |
| 31388BA85 | FLAGSTAR BANK, FSB | 4 | \$420,579.47 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$10,018,172.69 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,438,752.16 | 100% | 0 | \$0.00 | | 0 |

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

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

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388BBF8 | | Unavailable | 19 | \$3,161,228.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,161,228.34 | 100% | 0 | \$0.00 | | 0 |
| 31388BBG6 | | FLAGSTAR BANK, FSB | 1 | \$90,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,785,737.69 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,876,237.69 | 100% | 0 | \$0.00 | | 0 |
| 31388BBJ0 | | FLAGSTAR BANK, FSB | 1 | \$76,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,338,378.68 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,414,378.68 | 100% | 0 | \$0.00 | | 0 |
| 31388BBN1 | | FLAGSTAR BANK, FSB | 1 | \$136,412.96 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,399,974.18 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,536,387.14 | 100% | 0 | \$0.00 | | 0 |
| 31388BBP6 | | FLAGSTAR BANK, FSB | 4 | \$348,364.54 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,357,365.05 | 96.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,705,729.59 | 100% | 0 | \$0.00 | | 0 |
| 31388BBQ4 | | FLAGSTAR BANK, FSB | 20 | \$1,706,808.41 | 20.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$6,818,485.77 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$8,525,294.18 | 100% | 0 | \$0.00 | | 0 |
| 31388BBR2 | | FLAGSTAR BANK, FSB | 4 | \$329,192.93 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,726,160.23 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,055,353.16 | 100% | 0 | \$0.00 | | 0 |
| 31388BBU5 | | Unavailable | 30 | \$5,152,801.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,152,801.08 | 100% | 0 | \$0.00 | | 0 |
| 31388BBX9 | | FLAGSTAR BANK, FSB | 2 | \$331,443.98 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,121,899.09 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,453,343.07 | 100% | 0 | \$0.00 | | 0 |
| 31388BBY7 | | FLAGSTAR BANK, FSB | 5 | \$414,083.06 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$5,796,828.86 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,210,911.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388BC26 | FLAGSTAR BANK, FSB | 28 | \$2,447,320.03 | 9.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$22,997,135.69 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$25,444,455.72 | 100% | 0 | \$0.00 | | 0 |
| 31388BC59 | Unavailable | 91 | \$17,735,929.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$17,735,929.30 | 100% | 0 | \$0.00 | | 0 |
| 31388BC67 | FLAGSTAR BANK, FSB | 4 | \$457,400.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$12,344,923.44 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$12,802,323.44 | 100% | 0 | \$0.00 | | 0 |
| 31388BC75 | Unavailable | 49 | \$7,347,112.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,347,112.00 | 100% | 0 | \$0.00 | | 0 |
| 31388BC83 | FLAGSTAR BANK, FSB | 4 | \$219,842.66 | 2.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$7,198,204.67 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$7,418,047.33 | 100% | 0 | \$0.00 | | 0 |
| 31388BC91 | Unavailable | 123 | \$19,169,114.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$19,169,114.59 | 100% | 0 | \$0.00 | | 0 |
| 31388BCA8 | FLAGSTAR BANK, FSB | 1 | \$78,933.62 | 7.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,006,964.60 | 92.73% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,085,898.22 | 100% | 0 | \$0.00 | | 0 |
| 31388BCC4 | FLAGSTAR BANK, FSB | 2 | \$232,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,662,830.18 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,894,830.18 | 100% | 0 | \$0.00 | | 0 |
| 31388BCH3 | FLAGSTAR BANK, FSB | 9 | \$710,559.14 | 8.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$7,634,828.21 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$8,345,387.35 | 100% | 0 | \$0.00 | | 0 |
| 31388BCK6 | FLAGSTAR BANK, FSB | 1 | \$139,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,715,646.93 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,854,646.93 | 100% | 0 | \$0.00 | | 0 |
| 31388BCL4 | FLAGSTAR BANK, FSB | 1 | \$174,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 56 | \$7,672,421.18 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,846,421.18 | 100% | 0 | \$0.00 | | 0 |
| 31388BCP5 | | FLAGSTAR BANK, FSB | 13 | \$621,419.25 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$6,412,968.36 | 91.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$7,034,387.61 | 100% | 0 | \$0.00 | | 0 |
| 31388BCR1 | | FLAGSTAR BANK, FSB | 5 | \$484,207.58 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$9,692,335.29 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,176,542.87 | 100% | 0 | \$0.00 | | 0 |
| 31388BCU4 | | FLAGSTAR BANK, FSB | 2 | \$269,778.67 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,879,648.76 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,149,427.43 | 100% | 0 | \$0.00 | | 0 |
| 31388BCW0 | | FLAGSTAR BANK, FSB | 1 | \$215,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,714,219.80 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,929,719.80 | 100% | 0 | \$0.00 | | 0 |
| 31388BCX8 | | FLAGSTAR BANK, FSB | 4 | \$443,527.31 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,457,679.94 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,901,207.25 | 100% | 0 | \$0.00 | | 0 |
| 31388BD25 | | FLAGSTAR BANK, FSB | 6 | \$474,043.91 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$6,238,089.18 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,712,133.09 | 100% | 0 | \$0.00 | | 0 |
| 31388BD33 | | Unavailable | 26 | \$2,530,494.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,530,494.90 | 100% | 0 | \$0.00 | | 0 |
| 31388BD41 | | Unavailable | 41 | \$7,740,382.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,740,382.24 | 100% | 0 | \$0.00 | | 0 |
| 31388BD90 | | Unavailable | 32 | \$5,065,446.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,065,446.44 | 100% | 0 | \$0.00 | | 0 |
| 31388BDA7 | | FLAGSTAR BANK, FSB | 16 | \$2,836,064.78 | 8.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$31,043,212.33 | 91.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$33,879,277.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388BDE9 | FLAGSTAR BANK, FSB | 6 | \$865,615.09 | 11.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,512,942.94 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,378,558.03 | 100% | 0 | \$0.00 | | 0 |
| 31388BDF6 | Unavailable | 22 | \$3,806,576.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,806,576.51 | 100% | 0 | \$0.00 | | 0 |
| 31388BDH2 | FLAGSTAR BANK, FSB | 1 | \$177,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$28,068,882.31 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$28,246,482.31 | 100% | 0 | \$0.00 | | 0 |
| 31388BDJ8 | FLAGSTAR BANK, FSB | 11 | \$1,101,325.67 | 7.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$12,731,830.27 | 92.04% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$13,833,155.94 | 100% | 0 | \$0.00 | | 0 |
| 31388BDL3 | FLAGSTAR BANK, FSB | 3 | \$223,800.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$11,179,594.34 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$11,403,394.34 | 100% | 0 | \$0.00 | | 0 |
| 31388BDM1 | FLAGSTAR BANK, FSB | 3 | \$305,377.50 | 4.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$7,211,274.71 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$7,516,652.21 | 100% | 0 | \$0.00 | | 0 |
| 31388BDN9 | FLAGSTAR BANK, FSB | 4 | \$407,867.60 | 4.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$7,975,315.25 | 95.13% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$8,383,182.85 | 100% | 0 | \$0.00 | | 0 |
| 31388BDP4 | FLAGSTAR BANK, FSB | 2 | \$367,500.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,384,637.62 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,752,137.62 | 100% | 0 | \$0.00 | | 0 |
| 31388BDQ2 | FLAGSTAR BANK, FSB | 5 | \$231,232.44 | 3.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$6,729,083.37 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$6,960,315.81 | 100% | 0 | \$0.00 | | 0 |
| 31388BDV1 | FLAGSTAR BANK, FSB | 2 | \$214,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 67 | \$10,641,290.50 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,855,290.50 | 100% | 0 | \$0.00 | | 0 |
| 31388BDW9 | | FLAGSTAR BANK, FSB | 1 | \$112,113.16 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,249,297.73 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,361,410.89 | 100% | 0 | \$0.00 | | 0 |
| 31388BDY5 | | FLAGSTAR BANK, FSB | 2 | \$191,950.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,745,176.48 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,937,126.48 | 100% | 0 | \$0.00 | | 0 |
| 31388BDZ2 | | FLAGSTAR BANK, FSB | 8 | \$554,939.51 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$9,931,088.34 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$10,486,027.85 | 100% | 0 | \$0.00 | | 0 |
| 31388BE73 | | Unavailable | 24 | \$4,749,106.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,749,106.03 | 100% | 0 | \$0.00 | | 0 |
| 31388BE81 | | FLAGSTAR BANK, FSB | 9 | \$829,440.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$11,386,720.12 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$12,216,160.12 | 100% | 0 | \$0.00 | | 0 |
| 31388BEA6 | | Unavailable | 15 | \$2,315,669.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,315,669.58 | 100% | 0 | \$0.00 | | 0 |
| 31388BEB4 | | FLAGSTAR BANK, FSB | 4 | \$460,500.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,421,848.16 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,882,348.16 | 100% | 0 | \$0.00 | | 0 |
| 31388BEC2 | | Unavailable | 75 | \$11,812,865.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,812,865.52 | 100% | 0 | \$0.00 | | 0 |
| 31388BEE8 | | FLAGSTAR BANK, FSB | 1 | \$168,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$19,210,197.11 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,378,897.11 | 100% | 0 | \$0.00 | | 0 |
| 31388BEF5 | | Unavailable | 93 | \$12,625,390.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,625,390.43 | 100% | 0 | \$0.00 | | 0 |
| 31388BEG3 | | | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR BANK, FSB | | | | | | | |
| | | Unavailable | 39 | \$3,927,815.99 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,027,815.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BEM0 | | Unavailable | 29 | \$4,989,236.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,989,236.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BEP3 | | FLAGSTAR BANK, FSB | 1 | \$139,806.67 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,777,046.61 | 95.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,916,853.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BEQ1 | | Unavailable | 13 | \$2,184,585.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,184,585.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BER9 | | FLAGSTAR BANK, FSB | 2 | \$208,550.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,279,337.24 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,487,887.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BEU2 | | FLAGSTAR BANK, FSB | 1 | \$66,951.50 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,974,526.26 | 98.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,041,477.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BEV0 | | FLAGSTAR BANK, FSB | 4 | \$432,733.23 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,170,017.76 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,602,750.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BEW8 | | Unavailable | 15 | \$2,316,287.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,316,287.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BFB3 | | FLAGSTAR BANK, FSB | 1 | \$124,844.05 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,564,654.85 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,689,498.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BFE7 | | FLAGSTAR BANK, FSB | 3 | \$166,278.80 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$3,531,696.25 | 95.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,697,975.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BFF4 | | FLAGSTAR BANK, FSB | 1 | \$127,300.00 | 3.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$4,001,527.84 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,128,827.84 | 100% | 0 | \$0.00 | | 0 |
| 31388BFH0 | | FLAGSTAR BANK, FSB | 2 | \$415,613.52 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,474,414.13 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,890,027.65 | 100% | 0 | \$0.00 | | 0 |
| 31388BFL1 | | FLAGSTAR BANK, FSB | 3 | \$590,400.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$21,616,924.16 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$22,207,324.16 | 100% | 0 | \$0.00 | | 0 |
| 31388BFM9 | | FLAGSTAR BANK, FSB | 1 | \$85,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,071,000.16 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,156,000.16 | 100% | 0 | \$0.00 | | 0 |
| 31388BFN7 | | FLAGSTAR BANK, FSB | 4 | \$565,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,784,782.27 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,349,782.27 | 100% | 0 | \$0.00 | | 0 |
| 31388BFP2 | | FLAGSTAR BANK, FSB | 2 | \$175,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,963,900.00 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,138,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31388BFR8 | | Unavailable | 6 | \$1,210,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,210,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31388BJ29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159 | \$28,444,875.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$28,444,875.05 | 100% | 0 | \$0.00 | | 0 |
| 31388BJ37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$15,857,631.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,857,631.48 | 100% | 0 | \$0.00 | | 0 |
| 31388BJ45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$24,990,326.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$24,990,326.06 | 100% | 0 | \$0.00 | | 0 |
| 31388BJ52 | | | 176 | \$24,746,462.83 | 100% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31388BTH5 | OLD KENT MORTGAGE COMPANY | 11 | \$1,414,061.71 | 33.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,795,392.48 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,209,454.19 | 100% | 0 | \$0.00 | | 0 |
| 31388BTK8 | OLD KENT MORTGAGE COMPANY | 6 | \$951,050.00 | 34.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,836,737.36 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,787,787.36 | 100% | 0 | \$0.00 | | 0 |
| 31388BTL6 | OLD KENT MORTGAGE COMPANY | 5 | \$544,453.00 | 25.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,555,400.00 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,099,853.00 | 100% | 0 | \$0.00 | | 0 |
| 31388BTM4 | OLD KENT MORTGAGE COMPANY | 23 | \$3,883,462.00 | 25.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,418,047.00 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,301,509.00 | 100% | 0 | \$0.00 | | 0 |
| 31388BTN2 | OLD KENT MORTGAGE COMPANY | 13 | \$1,750,080.00 | 33.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,523,000.00 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,273,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31388BU59 | Unavailable | 13 | \$1,599,315.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,599,315.17 | 100% | 0 | \$0.00 | | 0 |
| 31388BU67 | Unavailable | 13 | \$1,777,206.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,777,206.17 | 100% | 0 | \$0.00 | | 0 |
| 31388BU91 | Unavailable | 15 | \$2,587,348.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,587,348.01 | 100% | 0 | \$0.00 | | 0 |
| 31388BUJ9 | TRUSTCORP MORTGAGE COMPANY | 1 | \$83,631.39 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,504,801.85 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,588,433.24 | 100% | 0 | \$0.00 | | 0 |
| 31388BUK6 | TRUSTCORP MORTGAGE | 1 | \$81,942.12 | 2.44% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 56 | \$3,280,638.76 | 97.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$3,362,580.88 | 100% | 0 | \$0.00 | | 0 | |
| 31388BUN0 | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,007,374.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,007,374.95 | 100% | 0 | \$0.00 | | 0 | |
| 31388BUR1 | NEXSTAR FINANCIAL CORPORATION | 16 | \$1,673,739.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,673,739.89 | 100% | 0 | \$0.00 | | 0 | |
| 31388BV25 | Unavailable | 28 | \$2,984,674.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,984,674.05 | 100% | 0 | \$0.00 | | 0 | |
| 31388BV41 | Unavailable | 14 | \$1,001,282.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,001,282.42 | 100% | 0 | \$0.00 | | 0 | |
| 31388BV74 | Unavailable | 34 | \$5,637,245.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,637,245.04 | 100% | 0 | \$0.00 | | 0 | |
| 31388BVB5 | Unavailable | 12 | \$2,028,772.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,028,772.99 | 100% | 0 | \$0.00 | | 0 | |
| 31388BVD1 | Unavailable | 13 | \$1,216,376.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,216,376.06 | 100% | 0 | \$0.00 | | 0 | |
| 31388BVF6 | Unavailable | 9 | \$1,063,374.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,063,374.87 | 100% | 0 | \$0.00 | | 0 | |
| 31388BVH2 | Unavailable | 11 | \$1,362,212.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,362,212.58 | 100% | 0 | \$0.00 | | 0 | |
| 31388BVK5 | Unavailable | 72 | \$11,738,308.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$11,738,308.93 | 100% | 0 | \$0.00 | | 0 | |
| 31388BVM1 | Unavailable | 19 | \$1,235,136.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,235,136.12 | 100% | 0 | \$0.00 | | 0 | |
| 31388BVN9 | RBMG INC. | 1 | \$171,862.45 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$16,161,137.71 | 98.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$16,333,000.16 | 100% | 0 | \$0.00 | | 0 | |
| 31388BVQ2 | Unavailable | 32 | \$5,777,721.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,777,721.53 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388BVR0 | | Unavailable | 17 | \$1,091,329.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,091,329.32 | 100% | 0 | \$0.00 | | 0 |
| 31388BVS8 | | Unavailable | 16 | \$1,070,223.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,070,223.92 | 100% | 0 | \$0.00 | | 0 |
| 31388BVW9 | | RBMG INC. | 1 | \$194,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,759,744.96 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,953,744.96 | 100% | 0 | \$0.00 | | 0 |
| 31388BVX7 | | Unavailable | 38 | \$6,150,132.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,150,132.11 | 100% | 0 | \$0.00 | | 0 |
| 31388BVZ2 | | Unavailable | 48 | \$6,330,483.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,330,483.00 | 100% | 0 | \$0.00 | | 0 |
| 31388BWF5 | | Unavailable | 21 | \$3,047,939.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,047,939.51 | 100% | 0 | \$0.00 | | 0 |
| 31388BZX3 | | OHIO SAVINGS BANK | 8 | \$932,423.82 | 18.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,072,930.89 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,005,354.71 | 100% | 0 | \$0.00 | | 0 |
| 31388BZY1 | | OHIO SAVINGS BANK | 83 | \$8,389,718.52 | 21.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$31,321,951.54 | 78.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$39,711,670.06 | 100% | 0 | \$0.00 | | 0 |
| 31388BZZ8 | | OHIO SAVINGS BANK | 10 | \$596,923.82 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$28,678,975.34 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$29,275,899.16 | 100% | 0 | \$0.00 | | 0 |
| 31388C5N6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$3,720,811.58 | 95.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$173,600.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,894,411.58 | 100% | 0 | \$0.00 | | 0 |
| 31388C5P1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$5,460,591.40 | 27.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 166 | \$14,216,848.89 | 72.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$19,677,440.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388C5Q9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$614,001.07 | 34.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,186,399.86 | 65.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,800,400.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388C5U0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,253,650.00 | 83.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$248,774.05 | 16.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,502,424.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388C5Z9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$6,045,749.30 | 32.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$12,431,836.25 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$18,477,585.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388C6A3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,548,590.55 | 28.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,878,730.43 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,427,320.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388C6B1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$3,848,510.88 | 40.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,549,160.94 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,397,671.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31388C6E5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$2,887,918.40 | 37.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,808,950.71 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$7,696,869.11 | 100% | 0 | \$0.00 | | 0 |
| 31388C6G0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$416,658.56 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,054,893.70 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,471,552.26 | 100% | 0 | \$0.00 | | 0 |
| 31388C6J4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$491,930.63 | 26.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,339,482.94 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,831,413.57 | 100% | 0 | \$0.00 | | 0 |
| 31388C6K1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$960,681.67 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,813,695.75 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,774,377.42 | 100% | 0 | \$0.00 | | 0 |
| 31388C6N5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$8,189,383.40 | 64.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,603,824.82 | 35.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,793,208.22 | 100% | 0 | \$0.00 | | 0 |
| 31388C6R6 | | NAMCO ASSET MANAGEMENT INC./NORTH | 18 | \$1,687,539.75 | 22.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 57 | \$5,657,652.88 | 77.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,345,192.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388C6T2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$304,586.17 | 27.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$786,624.15 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,091,210.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388C6U9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,851,850.00 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,520,955.92 | 60.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,372,805.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388C6W5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,331,495.45 | 35.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,464,398.11 | 64.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,795,893.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388C6Z8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$10,564,117.00 | 51.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,137,117.23 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$20,701,234.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388C7A2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$848,397.02 | 28.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$2,093,454.33 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,941,851.35 | 100% | 0 | \$0.00 | | 0 |
| 31388C7D6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,432,050.00 | 42.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,342,549.79 | 57.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,774,599.79 | 100% | 0 | \$0.00 | | 0 |
| 31388C7E4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$649,053.52 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,493,663.73 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,142,717.25 | 100% | 0 | \$0.00 | | 0 |
| 31388C7F1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$5,995,731.09 | 29.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$14,489,650.83 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,485,381.92 | 100% | 0 | \$0.00 | | 0 |
| 31388C7G9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$4,104,268.43 | 25.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,732,236.48 | 74.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,836,504.91 | 100% | 0 | \$0.00 | | 0 |
| 31388C7H7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$301,979.96 | 24.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$906,288.78 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,208,268.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388C7J3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,747,464.54 | 34.02% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388CE48 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,724,302.40 | 59.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,875,336.68 | 40.77% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,599,639.08 | 100% | 0 | \$0.00 | | 0 |
| 31388CE63 | WASHINGTON MUTUAL BANK, FA | 45 | \$2,827,928.94 | 40.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,235,993.49 | 59.97% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,063,922.43 | 100% | 0 | \$0.00 | | 0 |
| 31388CE71 | WASHINGTON MUTUAL BANK, FA | 262 | \$17,135,507.82 | 63.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$9,822,027.32 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$26,957,535.14 | 100% | 0 | \$0.00 | | 0 |
| 31388CE89 | WASHINGTON MUTUAL BANK, FA | 30 | \$2,044,699.21 | 93.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$131,647.06 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,176,346.27 | 100% | 0 | \$0.00 | | 0 |
| 31388CE97 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,225,198.42 | 37.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,933,040.49 | 62.13% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,158,238.91 | 100% | 0 | \$0.00 | | 0 |
| 31388CEA4 | Unavailable | 17 | \$1,010,861.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,010,861.86 | 100% | 0 | \$0.00 | | 0 |
| 31388CEV8 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,349,400.57 | 37.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,607,905.04 | 62.61% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$8,957,305.61 | 100% | 0 | \$0.00 | | 0 |
| 31388CEX4 | WASHINGTON MUTUAL BANK, FA | 8 | \$851,727.69 | 76.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$265,053.73 | 23.73% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,116,781.42 | 100% | 0 | \$0.00 | | 0 |
| 31388CEY2 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,811,501.72 | 77.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$807,440.38 | 22.31% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,618,942.10 | 100% | 0 | \$0.00 | | 0 |
| 31388CF21 | WASHINGTON MUTUAL BANK, FA | 316 | \$55,485,153.37 | 71.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 112 | \$22,351,847.67 | 28.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$77,837,001.04 | 100% | 0 | \$0.00 | | 0 |
| 31388CF39 | | WASHINGTON MUTUAL BANK, FA | 107 | \$17,568,066.02 | 75.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,559,213.24 | 24.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$23,127,279.26 | 100% | 0 | \$0.00 | | 0 |
| 31388CF47 | | WASHINGTON MUTUAL BANK, FA | 8 | \$953,375.31 | 69.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$418,000.00 | 30.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,371,375.31 | 100% | 0 | \$0.00 | | 0 |
| 31388CF54 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,784,823.64 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$27,375,492.72 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$29,160,316.36 | 100% | 0 | \$0.00 | | 0 |
| 31388CF96 | | WASHINGTON MUTUAL BANK | 7 | \$821,188.92 | 71.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$322,594.45 | 28.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,143,783.37 | 100% | 0 | \$0.00 | | 0 |
| 31388CFA3 | | WASHINGTON MUTUAL BANK, FA | 256 | \$46,040,104.77 | 61.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$28,918,503.07 | 38.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 413 | \$74,958,607.84 | 100% | 0 | \$0.00 | | 0 |
| 31388CFB1 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,541,330.68 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$16,999,113.99 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,540,444.67 | 100% | 0 | \$0.00 | | 0 |
| 31388CFC9 | | WASHINGTON MUTUAL BANK, FA | 251 | \$48,380,292.20 | 48.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$51,869,618.53 | 51.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 517 | \$100,249,910.73 | 100% | 0 | \$0.00 | | 0 |
| 31388CFD7 | | WASHINGTON MUTUAL BANK, FA | 357 | \$68,429,271.02 | 68.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$31,643,377.23 | 31.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 510 | \$100,072,648.25 | 100% | 0 | \$0.00 | | 0 |
| 31388CFE5 | | WASHINGTON MUTUAL BANK, FA | 298 | \$57,481,833.35 | 57.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$42,375,450.55 | 42.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 507 | \$99,857,283.90 | 100% | 0 | \$0.00 | | 0 |
| 31388CFE2 | | WASHINGTON MUTUAL BANK, FA | 424 | \$80,423,174.45 | 80.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,643,827.79 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 527 | \$100,067,002.24 | 100% | 0 | \$0.00 | | 0 |
| 31388CFG0 | | WASHINGTON MUTUAL BANK, FA | 371 | \$71,624,735.58 | 71.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$28,375,987.97 | 28.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$100,000,723.55 | 100% | 0 | \$0.00 | | 0 |
| 31388CFH8 | | WASHINGTON MUTUAL BANK, FA | 355 | \$65,454,117.44 | 66.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$33,297,400.00 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 531 | \$98,751,517.44 | 100% | 0 | \$0.00 | | 0 |
| 31388CFK1 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,304,275.99 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$49,220,681.64 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$52,524,957.63 | 100% | 0 | \$0.00 | | 0 |
| 31388CFL9 | | WASHINGTON MUTUAL BANK, FA | 374 | \$66,834,811.83 | 77.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,602,181.67 | 22.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$86,436,993.50 | 100% | 0 | \$0.00 | | 0 |
| 31388CFM7 | | WASHINGTON MUTUAL BANK, FA | 5 | \$575,676.98 | 21.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,128,862.22 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,704,539.20 | 100% | 0 | \$0.00 | | 0 |
| 31388CFN5 | | WASHINGTON MUTUAL BANK, FA | 140 | \$18,210,581.95 | 68.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,528,416.57 | 31.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$26,738,998.52 | 100% | 0 | \$0.00 | | 0 |
| 31388CFP0 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,778,535.94 | 75.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$880,230.73 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,658,766.67 | 100% | 0 | \$0.00 | | 0 |
| 31388CFQ8 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,931,507.51 | 62.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,403,397.05 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,334,904.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388CFS4 | WASHINGTON MUTUAL BANK, FA | 90 | \$17,701,635.06 | 83.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,602,950.15 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$21,304,585.21 | 100% | 0 | \$0.00 | | 0 |
| 31388CFU9 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,622,270.70 | 64.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,451,244.86 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,073,515.56 | 100% | 0 | \$0.00 | | 0 |
| 31388CFY1 | WASHINGTON MUTUAL BANK, FA | 200 | \$31,808,118.12 | 51.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$30,367,049.30 | 48.84% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$62,175,167.42 | 100% | 0 | \$0.00 | | 0 |
| 31388CFZ8 | WASHINGTON MUTUAL BANK, FA | 356 | \$55,027,450.86 | 66.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$28,088,717.57 | 33.79% | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$83,116,168.43 | 100% | 0 | \$0.00 | | 0 |
| 31388CG20 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,005,869.62 | 93.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$65,951.02 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,071,820.64 | 100% | 0 | \$0.00 | | 0 |
| 31388CG38 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 61 | \$7,692,907.36 | 83.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,504,014.30 | 16.35% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,196,921.66 | 100% | 0 | \$0.00 | | 0 |
| 31388CGA2 | WASHINGTON MUTUAL BANK | 43 | \$5,081,407.19 | 96.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$198,916.03 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,280,323.22 | 100% | 0 | \$0.00 | | 0 |
| 31388CGE4 | WASHINGTON MUTUAL BANK | 142 | \$9,676,822.89 | 94.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$560,575.77 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$10,237,398.66 | 100% | 0 | \$0.00 | | 0 |
| 31388CGF1 | WASHINGTON MUTUAL BANK | 48 | \$3,270,727.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,270,727.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388CGG9 | WASHINGTON MUTUAL BANK | 196 | \$32,809,306.64 | 86.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,958,832.67 | 13.13% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$37,768,139.31 | 100% | 0 | \$0.00 | | 0 |
| 31388CGJ3 | WASHINGTON MUTUAL BANK | 45 | \$6,133,519.51 | 79.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,602,213.19 | 20.71% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,735,732.70 | 100% | 0 | \$0.00 | | 0 |
| 31388CGK0 | WASHINGTON MUTUAL BANK | 577 | \$95,231,173.93 | 86.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$14,327,118.58 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | 658 | \$109,558,292.51 | 100% | 0 | \$0.00 | | 0 |
| 31388CGL8 | WASHINGTON MUTUAL BANK | 260 | \$40,753,166.30 | 95.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,091,989.13 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$42,845,155.43 | 100% | 0 | \$0.00 | | 0 |
| 31388CGN4 | WASHINGTON MUTUAL BANK | 10 | \$1,102,444.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,102,444.36 | 100% | 0 | \$0.00 | | 0 |
| 31388CGR5 | WASHINGTON MUTUAL BANK | 69 | \$8,769,395.68 | 96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$365,082.00 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,134,477.68 | 100% | 0 | \$0.00 | | 0 |
| 31388CH86 | REGIONS MORTGAGE, INC. | 108 | \$7,473,750.39 | 93.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$527,783.88 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$8,001,534.27 | 100% | 0 | \$0.00 | | 0 |
| 31388CH94 | REGIONS MORTGAGE, INC. | 30 | \$4,924,899.10 | 86.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$755,311.95 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,680,211.05 | 100% | 0 | \$0.00 | | 0 |
| 31388CHH6 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,342,766.37 | 46.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,569,651.75 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,912,418.12 | 100% | 0 | \$0.00 | | 0 |
| 31388CHJ2 | FIRST HORIZON HOME LOAN | 47 | \$4,968,652.57 | 49.69% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 34 | \$5,031,375.55 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,028.12 | 100% | 0 | \$0.00 | | 0 |
| 31388CHK9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,338,734.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,338,734.95 | 100% | 0 | \$0.00 | | 0 |
| 31388CHL7 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$12,788,815.49 | 72.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,868,283.24 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$17,657,098.73 | 100% | 0 | \$0.00 | | 0 |
| 31388CJA9 | | REGIONS MORTGAGE, INC. | 86 | \$9,470,367.40 | 85.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,616,520.11 | 14.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,086,887.51 | 100% | 0 | \$0.00 | | 0 |
| 31388CJB7 | | REGIONS MORTGAGE, INC. | 24 | \$2,671,373.69 | 76.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$829,486.12 | 23.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,500,859.81 | 100% | 0 | \$0.00 | | 0 |
| 31388CJC5 | | REGIONS MORTGAGE, INC. | 150 | \$8,820,148.03 | 80.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,132,340.24 | 19.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$10,952,488.27 | 100% | 0 | \$0.00 | | 0 |
| 31388CJD3 | | REGIONS MORTGAGE, INC. | 15 | \$2,017,564.11 | 60.4% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |

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| 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 |
| 31388CM64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$12,225,671.29 | 52.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,054,323.25 | 47.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$23,279,994.54 | 100% | 0 | \$0.00 | | 0 |
| 31388CM80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,476,303.11 | 36.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,413,549.32 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,889,852.43 | 100% | 0 | \$0.00 | | 0 |
| 31388CMB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$12,307,975.82 | 62.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,235,591.21 | 37.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,543,567.03 | 100% | 0 | \$0.00 | | 0 |
| 31388CMD9 | | CHASE MANHATTAN MORTGAGE | 64 | \$11,784,334.60 | 53.1% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 57 | \$10,407,679.01 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$22,192,013.61 | 100% | 0 | \$0.00 | | 0 |
| 31388CME7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$12,322,815.64 | 55.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,749,119.30 | 44.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$22,071,934.94 | 100% | 0 | \$0.00 | | 0 |
| 31388CMG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,740,909.61 | 54.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,380,341.29 | 45.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,121,250.90 | 100% | 0 | \$0.00 | | 0 |
| 31388CMH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$13,883,806.71 | 59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,648,848.75 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,532,655.46 | 100% | 0 | \$0.00 | | 0 |
| 31388CMJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$11,537,648.03 | 50.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,384,569.79 | 49.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$22,922,217.82 | 100% | 0 | \$0.00 | | 0 |
| 31388CMM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,211,541.05 | 54.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,811,856.81 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$24,023,397.86 | 100% | 0 | \$0.00 | | 0 |
| 31388CMN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$12,367,203.63 | 58.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,895,013.61 | 41.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$21,262,217.24 | 100% | 0 | \$0.00 | | 0 |
| 31388CMP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$11,819,317.52 | 54.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,787,180.39 | 45.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,606,497.91 | 100% | 0 | \$0.00 | | 0 |
| 31388CMQ0 | | | 67 | \$12,791,511.38 | 60.35% | 0 | \$0.00 | NA | 0 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 49 | \$8,404,199.15 | 39.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,195,710.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CMR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$14,066,030.24 | 67.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,850,467.91 | 32.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,916,498.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CMS6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$9,733,810.04 | 52.01% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$15,108,062.15 | 45.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$17,950,078.17 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$33,058,140.32 | 100% | 0 | \$0.00 | | 0 |

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| 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 |
| | Unavailable | 46 | \$7,928,833.79 | 50.57% | 0 | \$0.00 | NA | 0 |

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| Total | | | 89 | \$15,679,062.26 | 100% | 0 | \$0.00 | | 0 |
| 31388CNL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,781,802.17 | 31.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,091,098.08 | 68.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,872,900.25 | 100% | 0 | \$0.00 | | 0 |
| 31388CNM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,475,082.61 | 34.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,746,171.04 | 65.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,221,253.65 | 100% | 0 | \$0.00 | | 0 |
| 31388CNP1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$8,421,456.08 | 41.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,839,363.74 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,260,819.82 | 100% | 0 | \$0.00 | | 0 |
| 31388CNQ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$6,766,134.84 | 43.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,845,838.00 | 56.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,611,972.84 | 100% | 0 | \$0.00 | | 0 |
| 31388CNS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$1,904,076.10 | 27.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$4,921,998.02 | 72.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,826,074.12 | 100% | 0 | \$0.00 | | 0 |
| 31388CNU0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$14,578,152.11 | 48.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,540,283.78 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$30,118,435.89 | 100% | 0 | \$0.00 | | 0 |
| 31388CNW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$11,764,237.84 | 51.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,120,573.39 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$22,884,811.23 | 100% | 0 | \$0.00 | | 0 |
| 31388CNX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$2,242,726.31 | 32.12% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 67 | \$4,740,259.30 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,982,985.61 | 100% | 0 | \$0.00 | | 0 |
| 31388CP20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$650,152.49 | 50.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$639,507.75 | 49.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,289,660.24 | 100% | 0 | \$0.00 | | 0 |
| 31388CP38 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,097,551.55 | 52.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,890,288.34 | 47.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,987,839.89 | 100% | 0 | \$0.00 | | 0 |
| 31388CP46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$448,708.12 | 35.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$808,791.93 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,257,500.05 | 100% | 0 | \$0.00 | | 0 |
| 31388CP79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$12,739,829.76 | 58.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,209,784.11 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$21,949,613.87 | 100% | 0 | \$0.00 | | 0 |
| 31388CP87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$16,818,999.35 | 49.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$17,095,213.99 | 50.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$33,914,213.34 | 100% | 0 | \$0.00 | | 0 |
| 31388CP95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$15,535,253.61 | 51.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,748,194.65 | 48.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$30,283,448.26 | 100% | 0 | \$0.00 | | 0 |
| 31388CPA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,538,580.27 | 44.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,727,547.39 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,266,127.66 | 100% | 0 | \$0.00 | | 0 |
| 31388CPB0 | | CHASE MANHATTAN MORTGAGE | 53 | \$7,598,986.86 | 49.41% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 43 | \$7,780,451.06 | 50.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,379,437.92 | 100% | 0 | \$0.00 | | 0 |
| 31388CPC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,728,209.89 | 35.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,420,759.95 | 64.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,148,969.84 | 100% | 0 | \$0.00 | | 0 |
| 31388CPD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$5,640,983.12 | 43.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$7,433,047.34 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$13,074,030.46 | 100% | 0 | \$0.00 | | 0 |
| 31388CPH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$2,958,539.96 | 52.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,681,443.69 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,639,983.65 | 100% | 0 | \$0.00 | | 0 |
| 31388CPM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,403,338.09 | 41.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$1,945,952.48 | 58.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,349,290.57 | 100% | 0 | \$0.00 | | 0 |
| 31388CPQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$477,950.40 | 19.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,914,500.38 | 80.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,392,450.78 | 100% | 0 | \$0.00 | | 0 |
| 31388CPU8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$465,427.64 | 18.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,112,830.09 | 81.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,578,257.73 | 100% | 0 | \$0.00 | | 0 |
| 31388CPV6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,180,246.76 | 23.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,744,053.09 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,924,299.85 | 100% | 0 | \$0.00 | | 0 |
| 31388CPX2 | | | 5 | \$188,785.37 | 18.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$846,059.13 | 81.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,034,844.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CPZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,329,092.62 | 93.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,450.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,427,542.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CQA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$6,016,795.20 | 53.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,293,009.23 | 46.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,309,804.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CQC7 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,428,036.03 | 74.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,572,540.18 | 25.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,000,576.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CQE3 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$553,083.14 | 64.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$309,258.20 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$862,341.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CQH6 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,488,275.76 | 69.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,512,202.59 | 30.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,478.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CQK9 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$8,048,184.14 | 80.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,952,650.00 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,834.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388CQL7 | | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$11,039,181.16 | 69.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,816,152.82 | 30.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$15,855,333.98 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388CR28 | CHEVY CHASE SAVINGS BANK FSB | 83 | \$13,582,486.79 | 64.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,508,602.24 | 35.6% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$21,091,089.03 | 100% | 0 | \$0.00 | | 0 |
| 31388CR36 | WEBSTER BANK | 12 | \$1,957,308.73 | 49.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,998,265.81 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,955,574.54 | 100% | 0 | \$0.00 | | 0 |
| 31388CR51 | WEBSTER BANK | 32 | \$4,719,824.13 | 43.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,194,363.11 | 56.76% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,914,187.24 | 100% | 0 | \$0.00 | | 0 |
| 31388CR69 | WEBSTER BANK | 20 | \$2,760,350.00 | 44.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,381,700.00 | 55.06% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,142,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31388CR85 | WEBSTER BANK | 25 | \$3,253,812.49 | 33.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,574,833.48 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,828,645.97 | 100% | 0 | \$0.00 | | 0 |
| 31388CRC6 | ALASKA USA FEDERAL CREDIT UNION | 20 | \$3,000,361.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,000,361.61 | 100% | 0 | \$0.00 | | 0 |
| 31388CRZ5 | CHEVY CHASE SAVINGS BANK FSB | 39 | \$8,119,762.89 | 56.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,298,411.91 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$14,418,174.80 | 100% | 0 | \$0.00 | | 0 |
| 31388CS35 | UNION PLANTERS BANK NA | 21 | \$3,478,475.76 | 38.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,616,412.73 | 61.75% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,094,888.49 | 100% | 0 | \$0.00 | | 0 |
| 31388CS43 | UNION PLANTERS BANK NA | 17 | \$3,365,267.19 | 36.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,939,084.06 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,304,351.25 | 100% | 0 | \$0.00 | | 0 |
| 31388CSA9 | WEBSTER BANK | 19 | \$2,033,975.03 | 53.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,796,300.00 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,830,275.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31388CSB7 | WEBSTER BANK | 18 | \$2,020,000.00 | 39.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,074,750.00 | 60.35% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,094,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31388CSC5 | WEBSTER BANK | 15 | \$1,694,550.00 | 45.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,994,800.00 | 54.07% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,689,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31388CSF8 | Unavailable | 13 | \$836,296.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$836,296.14 | 100% | 0 | \$0.00 | | 0 |
| 31388CSH4 | Unavailable | 27 | \$1,175,058.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,175,058.40 | 100% | 0 | \$0.00 | | 0 |
| 31388CSQ4 | M&T MORTGAGE CORPORATION | 16 | \$2,329,471.62 | 77.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$674,831.63 | 22.46% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,004,303.25 | 100% | 0 | \$0.00 | | 0 |
| 31388CSR2 | UNION PLANTERS BANK NA | 27 | \$4,429,138.11 | 45.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,206,040.53 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,635,178.64 | 100% | 0 | \$0.00 | | 0 |
| 31388CSS0 | UNION PLANTERS BANK NA | 16 | \$1,374,268.68 | 30.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,082,677.03 | 69.17% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,456,945.71 | 100% | 0 | \$0.00 | | 0 |
| 31388CSU5 | UNION PLANTERS BANK NA | 17 | \$2,738,595.10 | 45.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,218,367.96 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,956,963.06 | 100% | 0 | \$0.00 | | 0 |
| 31388CSV3 | UNION PLANTERS BANK NA | 11 | \$1,334,926.67 | 42.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,796,976.81 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,131,903.48 | 100% | 0 | \$0.00 | | 0 |
| 31388CSX9 | UNION PLANTERS PMAC INC. | 18 | \$1,728,636.91 | 73.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$609,544.78 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,338,181.69 | 100% | 0 | \$0.00 | | 0 |
| 31388CT26 | WASHTENAW MORTGAGE | 1 | \$255,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 54 | \$8,636,139.27 | 97.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$8,891,639.27 | 100% | 0 | \$0.00 | | 0 | |
| 31388CT59 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 76 | \$11,655,463.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$11,655,463.36 | 100% | 0 | \$0.00 | | 0 | |
| 31388CT67 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 36 | \$4,578,335.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,578,335.17 | 100% | 0 | \$0.00 | | 0 | |
| 31388CT75 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 83 | \$9,146,611.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$9,146,611.80 | 100% | 0 | \$0.00 | | 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 31388CTU4 | KENTUCKY HOUSING CORPORATION | 51 | \$3,060,565.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,060,565.91 | 100% | 0 | \$0.00 | | 0 |
| 31388CUA6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 133 | \$19,848,309.49 | 65.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$10,681,802.03 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$30,530,111.52 | 100% | 0 | \$0.00 | | 0 |
| 31388CUB4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,563,387.64 | 82.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$335,821.05 | 17.68% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,899,208.69 | 100% | 0 | \$0.00 | | 0 |
| 31388CUC2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 79 | \$11,779,566.46 | 68.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,296,556.73 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$17,076,123.19 | 100% | 0 | \$0.00 | | 0 |
| 31388CUD0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$5,591,995.65 | 62.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,296,741.60 | 37.09% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,888,737.25 | 100% | 0 | \$0.00 | | 0 |
| 31388CUE8 | | 9 | \$1,299,924.16 | 55.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | Unavailable | 8 | \$1,054,141.84 | 44.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,354,066.00 | 100% | 0 | \$0.00 | | 0 | |
| 31388CUJ7 | REPUBLIC BANK | 114 | \$7,462,551.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$7,462,551.58 | 100% | 0 | \$0.00 | | 0 | |
| 31388CUK4 | REPUBLIC BANK | 40 | \$2,499,504.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,499,504.50 | 100% | 0 | \$0.00 | | 0 | |
| 31388CUM0 | REPUBLIC BANK | 298 | \$47,124,778.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 298 | \$47,124,778.83 | 100% | 0 | \$0.00 | | 0 | |
| 31388CUP3 | REPUBLIC BANK | 26 | \$1,822,409.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,822,409.03 | 100% | 0 | \$0.00 | | 0 | |
| 31388CUQ1 | REPUBLIC BANK | 15 | \$1,084,330.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,084,330.09 | 100% | 0 | \$0.00 | | 0 | |
| 31388CUU2 | Unavailable | 13 | \$1,803,002.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,803,002.54 | 100% | 0 | \$0.00 | | 0 | |
| 31388CUV0 | Unavailable | 7 | \$1,284,149.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,284,149.97 | 100% | 0 | \$0.00 | | 0 | |
| 31388CUX6 | HOMESIDE LENDING, INC. | 4 | \$399,042.02 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 241 | \$33,847,002.60 | 98.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 245 | \$34,246,044.62 | 100% | 0 | \$0.00 | | 0 | |
| 31388CUY4 | HOMESIDE LENDING, INC. | 8 | \$946,911.95 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$17,287,290.16 | 94.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$18,234,202.11 | 100% | 0 | \$0.00 | | 0 | |
| 31388CYV6 | HOMESIDE LENDING, INC. | 2 | \$317,365.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 252 | \$34,309,633.19 | 99.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$34,626,998.19 | 100% | 0 | \$0.00 | | 0 | |
| 31388CYW4 | HOMESIDE LENDING, INC. | 6 | \$720,712.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$17,602,717.62 | 96.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$18,323,429.62 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388CYX2 | | Unavailable | 33 | \$3,750,949.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,750,949.57 | 100% | 0 | \$0.00 | | 0 |
| 31388CZ52 | | HOMESIDE LENDING, INC. | 3 | \$422,000.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,492,415.88 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,914,415.88 | 100% | 0 | \$0.00 | | 0 |
| 31388DA24 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$204,862.45 | 11.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,514,084.72 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,718,947.17 | 100% | 0 | \$0.00 | | 0 |
| 31388DA32 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,447,375.02 | 31.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$11,791,336.63 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,238,711.65 | 100% | 0 | \$0.00 | | 0 |
| 31388DAA6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,921,663.50 | 24.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$14,880,730.28 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,802,393.78 | 100% | 0 | \$0.00 | | 0 |
| 31388DAB4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,752,077.14 | 39.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,717,912.69 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,469,989.83 | 100% | 0 | \$0.00 | | 0 |
| 31388DAC2 | | NAMCO ASSET MANAGEMENT INC./NORTH | 22 | \$1,201,738.00 | 25.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 61 | \$3,558,983.95 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$4,760,721.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DAE8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$8,088,551.53 | 39.43% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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

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| 31388DAT5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$5,549,571.38 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$14,757,295.95 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$20,306,867.33 | 100% | 0 | \$0.00 | | 0 |
| 31388DAU2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,472,650.00 | 46.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,699,622.82 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,172,272.82 | 100% | 0 | \$0.00 | | 0 |
| 31388DAV0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,801,321.93 | 33.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,424,266.56 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,225,588.49 | 100% | 0 | \$0.00 | | 0 |
| 31388DB49 | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,761,051.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,761,051.47 | 100% | 0 | \$0.00 | | 0 |
| 31388DB80 | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,037,521.80 | 70.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$864,060.28 | 29.78% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,901,582.08 | 100% | 0 | \$0.00 | | 0 |
| 31388DB98 | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$2,955,878.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,955,878.26 | 100% | 0 | \$0.00 | | 0 |
| 31388DBU1 | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$7,608,979.38 | 78.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,122,380.87 | 21.81% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,731,360.25 | 100% | 0 | \$0.00 | | 0 |

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| 31388DBW7 | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,460,144.00 | 81.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$340,400.00 | 18.91% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,800,544.00 | 100% | 0 | \$0.00 | | 0 |
| 31388DBZ0 | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$302,904.99 | 29.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$715,854.15 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,018,759.14 | 100% | 0 | \$0.00 | | 0 |
| 31388DCA4 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,790,329.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,790,329.63 | 100% | 0 | \$0.00 | | 0 |
| 31388DCB2 | THE HUNTINGTON MORTGAGE COMPANY | 73 | \$6,539,510.63 | 87.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$936,698.61 | 12.53% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,476,209.24 | 100% | 0 | \$0.00 | | 0 |
| 31388DCC0 | THE HUNTINGTON MORTGAGE COMPANY | 79 | \$6,849,611.31 | 90.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$734,917.97 | 9.69% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$7,584,529.28 | 100% | 0 | \$0.00 | | 0 |
| 31388DE38 | Unavailable | 46 | \$7,729,248.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,729,248.74 | 100% | 0 | \$0.00 | | 0 |
| 31388DE61 | Unavailable | 8 | \$1,118,256.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,118,256.86 | 100% | 0 | \$0.00 | | 0 |
| 31388DEY0 | Unavailable | 54 | \$9,947,911.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,947,911.03 | 100% | 0 | \$0.00 | | 0 |
| 31388DEZ7 | BANKFINANCIAL FSB | 10 | \$1,007,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,007,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31388DGL6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$22,746,590.33 | 96.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES | 5 | \$721,306.74 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 141 | \$23,467,897.07 | 100% | 0 | \$0.00 | | 0 |
| 31388DGM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,121,845.45 | 94.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$453,114.46 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,574,959.91 | 100% | 0 | \$0.00 | | 0 |
| 31388DGT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$14,319,707.35 | 98.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$167,919.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$14,487,626.69 | 100% | 0 | \$0.00 | | 0 |
| 31388DGU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 182 | \$21,688,188.09 | 95.51% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,019,745.53 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$22,707,933.62 | 100% | 0 | \$0.00 | | 0 |
| 31388DGV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,812,988.34 | 92.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$503,355.84 | 7.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,316,344.18 | 100% | 0 | \$0.00 | | 0 |
| 31388DGW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$10,012,877.92 | 82.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,115,624.88 | 17.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,128,502.80 | 100% | 0 | \$0.00 | | 0 |
| 31388DGX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$20,956,189.36 | 97.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 4 | \$583,873.68 | 2.71% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 126 | \$21,540,063.04 | 100% | 0 | \$0.00 | | 0 |
| 31388DJ25 | | GMAC MORTGAGE CORPORATION | 41 | \$5,475,335.00 | 80.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,299,897.55 | 19.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,775,232.55 | 100% | 0 | \$0.00 | | 0 |
| 31388DJ41 | | GMAC MORTGAGE CORPORATION | 99 | \$14,517,595.26 | 95.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$747,272.35 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,264,867.61 | 100% | 0 | \$0.00 | | 0 |
| 31388DJ66 | | GMAC MORTGAGE CORPORATION | 121 | \$19,609,269.35 | 63.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,242,186.98 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$30,851,456.33 | 100% | 0 | \$0.00 | | 0 |
| 31388DJ74 | | GMAC MORTGAGE CORPORATION | 122 | \$14,841,024.75 | 66.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,629,382.88 | 33.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$22,470,407.63 | 100% | 0 | \$0.00 | | 0 |
| 31388DJG4 | | GMAC MORTGAGE CORPORATION | 76 | \$14,157,203.21 | 80.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,531,136.67 | 19.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$17,688,339.88 | 100% | 0 | \$0.00 | | 0 |
| 31388DJK5 | | GMAC MORTGAGE CORPORATION | 59 | \$7,904,909.26 | 75.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,526,230.21 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,431,139.47 | 100% | 0 | \$0.00 | | 0 |
| 31388DJL3 | | GMAC MORTGAGE CORPORATION | 25 | \$2,202,147.20 | 50.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,159,998.84 | 49.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,362,146.04 | 100% | 0 | \$0.00 | | 0 |
| 31388DJM1 | | GMAC MORTGAGE CORPORATION | 38 | \$5,446,028.04 | 71.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,138,132.42 | 28.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,584,160.46 | 100% | 0 | \$0.00 | | 0 |
| 31388DJP4 | | GMAC MORTGAGE CORPORATION | 150 | \$23,765,818.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$23,765,818.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388DJQ2 | GMAC MORTGAGE CORPORATION | 152 | \$22,854,917.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$22,854,917.11 | 100% | 0 | \$0.00 | | 0 |
| 31388DJR0 | GMAC MORTGAGE CORPORATION | 107 | \$17,969,404.05 | 82.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,776,791.23 | 17.37% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$21,746,195.28 | 100% | 0 | \$0.00 | | 0 |
| 31388DJS8 | Unavailable | 125 | \$18,546,460.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$18,546,460.99 | 100% | 0 | \$0.00 | | 0 |
| 31388DJT6 | GMAC MORTGAGE CORPORATION | 189 | \$23,256,322.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$23,256,322.65 | 100% | 0 | \$0.00 | | 0 |
| 31388DJU3 | GMAC MORTGAGE CORPORATION | 46 | \$6,385,235.65 | 32.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,263,596.80 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$19,648,832.45 | 100% | 0 | \$0.00 | | 0 |
| 31388DJW9 | GMAC MORTGAGE CORPORATION | 4 | \$509,991.53 | 27.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,357,671.06 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,867,662.59 | 100% | 0 | \$0.00 | | 0 |
| 31388DJX7 | GMAC MORTGAGE CORPORATION | 95 | \$11,784,712.59 | 53.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$10,291,972.71 | 46.62% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$22,076,685.30 | 100% | 0 | \$0.00 | | 0 |
| 31388DJY5 | GMAC MORTGAGE CORPORATION | 148 | \$15,649,570.90 | 75.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,963,320.57 | 24.08% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$20,612,891.47 | 100% | 0 | \$0.00 | | 0 |
| 31388DJZ2 | GMAC MORTGAGE CORPORATION | 1 | \$170,856.34 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$17,857,604.89 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$18,028,461.23 | 100% | 0 | \$0.00 | | 0 |
| 31388DK31 | GMAC MORTGAGE CORPORATION | 13 | \$2,171,900.00 | 16.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,198,446.78 | 83.76% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,370,346.78 | 100% | 0 | \$0.00 | | 0 |

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| 31388DK49 | GMAC MORTGAGE CORPORATION | 119 | \$19,111,650.00 | 65.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,936,196.56 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$29,047,846.56 | 100% | 0 | \$0.00 | | 0 |
| 31388DK80 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,379,115.00 | 52.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,272,700.00 | 47.99% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,651,815.00 | 100% | 0 | \$0.00 | | 0 |
| 31388DK98 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,838,415.00 | 77.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$531,970.00 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,370,385.00 | 100% | 0 | \$0.00 | | 0 |
| 31388DKB3 | GMAC MORTGAGE CORPORATION | 37 | \$5,997,526.81 | 73.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,132,832.51 | 26.23% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,130,359.32 | 100% | 0 | \$0.00 | | 0 |
| 31388DKC1 | GMAC MORTGAGE CORPORATION | 42 | \$3,416,898.52 | 59.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,328,279.38 | 40.53% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,745,177.90 | 100% | 0 | \$0.00 | | 0 |
| 31388DKF4 | GMAC MORTGAGE CORPORATION | 17 | \$2,881,975.50 | 48.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,109,560.50 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,991,536.00 | 100% | 0 | \$0.00 | | 0 |
| 31388DKG2 | GMAC MORTGAGE CORPORATION | 30 | \$5,273,043.92 | 63.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,975,212.38 | 36.07% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,248,256.30 | 100% | 0 | \$0.00 | | 0 |
| 31388DKH0 | GMAC MORTGAGE CORPORATION | 2 | \$486,600.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,203,832.11 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,690,432.11 | 100% | 0 | \$0.00 | | 0 |
| 31388DKJ6 | GMAC MORTGAGE CORPORATION | 50 | \$9,038,224.20 | 59.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,150,480.89 | 40.49% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,188,705.09 | 100% | 0 | \$0.00 | | 0 |

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| 31388DKL1 | GMAC MORTGAGE CORPORATION | 101 | \$14,178,047.33 | 59.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,493,436.96 | 40.1% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$23,671,484.29 | 100% | 0 | \$0.00 | | 0 |
| 31388DKM9 | GMAC MORTGAGE CORPORATION | 42 | \$3,888,908.29 | 68.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,783,314.24 | 31.44% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,672,222.53 | 100% | 0 | \$0.00 | | 0 |
| 31388DKQ0 | GMAC MORTGAGE CORPORATION | 19 | \$3,224,650.00 | 44.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,045,666.30 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,270,316.30 | 100% | 0 | \$0.00 | | 0 |
| 31388DKR8 | GMAC MORTGAGE CORPORATION | 21 | \$2,025,750.00 | 38.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,200,708.90 | 61.24% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,226,458.90 | 100% | 0 | \$0.00 | | 0 |
| 31388DKS6 | GMAC MORTGAGE CORPORATION | 40 | \$3,424,080.00 | 56.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,662,417.67 | 43.74% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,086,497.67 | 100% | 0 | \$0.00 | | 0 |
| 31388DKT4 | GMAC MORTGAGE CORPORATION | 60 | \$6,060,062.74 | 85.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,002,424.73 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,062,487.47 | 100% | 0 | \$0.00 | | 0 |
| 31388DKU1 | GMAC MORTGAGE CORPORATION | 40 | \$3,072,184.59 | 74.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,073,964.28 | 25.9% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,146,148.87 | 100% | 0 | \$0.00 | | 0 |
| 31388DKV9 | GMAC MORTGAGE CORPORATION | 118 | \$21,720,287.79 | 90.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,249,684.91 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$23,969,972.70 | 100% | 0 | \$0.00 | | 0 |
| 31388DKW7 | GMAC MORTGAGE CORPORATION | 59 | \$8,112,473.00 | 57.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,899,348.65 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,011,821.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388DKX5 | | GMAC MORTGAGE CORPORATION | 96 | \$15,136,025.84 | 62.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,904,147.72 | 37.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$24,040,173.56 | 100% | 0 | \$0.00 | | 0 |
| 31388DL97 | | FIRSTAR BANK, NA | 33 | \$3,071,543.14 | 25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,214,946.50 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,286,489.64 | 100% | 0 | \$0.00 | | 0 |
| 31388DLB2 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$399,950.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,731,609.11 | 81.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,131,559.11 | 100% | 0 | \$0.00 | | 0 |
| 31388DLE6 | | M&T MORTGAGE CORPORATION | 20 | \$2,426,769.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,426,769.52 | 100% | 0 | \$0.00 | | 0 |
| 31388DLG1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,051,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,051,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31388DLP1 | | CHEVY CHASE SAVINGS BANK FSB | 4 | \$763,343.72 | 43.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$984,433.01 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,747,776.73 | 100% | 0 | \$0.00 | | 0 |
| 31388DLQ9 | | CHEVY CHASE SAVINGS BANK FSB | 23 | \$2,739,625.76 | 81.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$633,619.96 | 18.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,373,245.72 | 100% | 0 | \$0.00 | | 0 |
| 31388DLR7 | | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$10,008,005.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,008,005.25 | 100% | 0 | \$0.00 | | 0 |
| 31388DLU0 | | REPUBLIC BANK | 300 | \$44,318,345.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$44,318,345.07 | 100% | 0 | \$0.00 | | 0 |
| 31388DLW6 | | THIRD FEDERAL SAVINGS AND LOAN | 262 | \$25,031,925.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$25,031,925.71 | 100% | 0 | \$0.00 | | 0 |
| 31388DLX4 | | | 51 | \$5,469,051.14 | 100% | 0 | \$0.00 | NA | 0 |

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| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| Total | | | 51 | \$5,469,051.14 | 100% | 0 | \$0.00 | | 0 |
| 31388DMB1 | | FIRSTAR BANK, NA | 17 | \$1,346,049.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,346,049.81 | 100% | 0 | \$0.00 | | 0 |
| 31388DMC9 | | FIRSTAR BANK, NA | 42 | \$2,412,537.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,412,537.95 | 100% | 0 | \$0.00 | | 0 |
| 31388DMD7 | | FIRSTAR BANK, NA | 30 | \$1,179,452.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,179,452.38 | 100% | 0 | \$0.00 | | 0 |
| 31388DME5 | | FIRSTAR BANK, NA | 23 | \$1,817,532.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,817,532.26 | 100% | 0 | \$0.00 | | 0 |
| 31388DN38 | | Unavailable | 21 | \$1,813,779.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,813,779.39 | 100% | 0 | \$0.00 | | 0 |
| 31388DN53 | | Unavailable | 15 | \$2,640,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,640,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31388DN79 | | Unavailable | 17 | \$2,561,369.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,561,369.81 | 100% | 0 | \$0.00 | | 0 |
| 31388DNH7 | | Unavailable | 26 | \$2,908,564.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,908,564.56 | 100% | 0 | \$0.00 | | 0 |
| 31388DNK0 | | AMERICAN HOME FUNDING INC. | 75 | \$10,869,931.11 | 83.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,190,219.46 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,060,150.57 | 100% | 0 | \$0.00 | | 0 |
| 31388DNQ7 | | AMERICAN HOME FUNDING INC. | 45 | \$6,012,779.39 | 85.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,013,987.70 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,026,767.09 | 100% | 0 | \$0.00 | | 0 |
| 31388DNR5 | | AMERICAN HOME FUNDING INC. | 9 | \$1,379,500.00 | 45.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,659,578.47 | 54.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,039,078.47 | 100% | 0 | \$0.00 | | 0 |
| 31388DNV6 | | Unavailable | 86 | \$14,778,201.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,778,201.49 | 100% | 0 | \$0.00 | | 0 |

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| 31388DNX2 | Unavailable | 20 | \$1,229,319.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,229,319.76 | 100% | 0 | \$0.00 | | 0 |
| 31388DP28 | Unavailable | 15 | \$2,261,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,261,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31388DP44 | RBMG INC. | 1 | \$219,000.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,580,723.88 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,799,723.88 | 100% | 0 | \$0.00 | | 0 |
| 31388DP93 | RBMG INC. | 1 | \$163,800.00 | 9.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,531,863.74 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,695,663.74 | 100% | 0 | \$0.00 | | 0 |
| 31388DPE2 | Unavailable | 33 | \$5,384,374.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,384,374.48 | 100% | 0 | \$0.00 | | 0 |
| 31388DPM4 | RBMG INC. | 1 | \$256,500.00 | 19.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,076,338.67 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,332,838.67 | 100% | 0 | \$0.00 | | 0 |
| 31388DPN2 | Unavailable | 11 | \$1,336,502.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,336,502.27 | 100% | 0 | \$0.00 | | 0 |
| 31388DPQ5 | Unavailable | 12 | \$1,028,063.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,028,063.19 | 100% | 0 | \$0.00 | | 0 |
| 31388DPT9 | RBMG INC. | 1 | \$125,000.00 | 12.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$887,973.60 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,012,973.60 | 100% | 0 | \$0.00 | | 0 |
| 31388DPZ5 | Unavailable | 16 | \$1,016,415.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,016,415.84 | 100% | 0 | \$0.00 | | 0 |
| 31388DQB7 | Unavailable | 11 | \$1,195,829.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,195,829.96 | 100% | 0 | \$0.00 | | 0 |
| 31388DR26 | Unavailable | 49 | \$10,070,761.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,070,761.33 | 100% | 0 | \$0.00 | | 0 |
| 31388DR34 | Unavailable | 57 | \$12,148,972.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,148,972.86 | 100% | 0 | \$0.00 | | 0 |
| 31388DR59 | Unavailable | 16 | \$3,518,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,518,900.00 | 100% | 0 | \$0.00 | | 0 |

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| 31388DR83 | Unavailable | 3 | \$160,697.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$160,697.03 | 100% | 0 | \$0.00 | | 0 |
| 31388DR91 | Unavailable | 4 | \$259,856.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$259,856.78 | 100% | 0 | \$0.00 | | 0 |
| 31388DRZ3 | Unavailable | 20 | \$3,990,962.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,990,962.35 | 100% | 0 | \$0.00 | | 0 |
| 31388DS25 | USAA FEDERAL SAVINGS BANK | 27 | \$3,632,743.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,632,743.09 | 100% | 0 | \$0.00 | | 0 |
| 31388DS33 | USAA FEDERAL SAVINGS BANK | 164 | \$24,212,246.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$24,212,246.34 | 100% | 0 | \$0.00 | | 0 |
| 31388DS41 | USAA FEDERAL SAVINGS BANK | 35 | \$5,326,808.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,326,808.12 | 100% | 0 | \$0.00 | | 0 |
| 31388DS90 | UNION FEDERAL BANK OF INDIANAPOLIS | 46 | \$7,821,024.28 | 72.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,934,714.66 | 27.29% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,755,738.94 | 100% | 0 | \$0.00 | | 0 |
| 31388DSB5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 12 | \$988,896.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$988,896.70 | 100% | 0 | \$0.00 | | 0 |
| 31388DSE9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 13 | \$886,921.95 | 54.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$753,101.25 | 45.92% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,640,023.20 | 100% | 0 | \$0.00 | | 0 |
| 31388DSF6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$847,107.18 | 32.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,774,197.35 | 67.68% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,621,304.53 | 100% | 0 | \$0.00 | | 0 |
| 31388DSW9 | Unavailable | 9 | \$1,111,785.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,111,785.36 | 100% | 0 | \$0.00 | | 0 |

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| 31388DSY5 | USAA FEDERAL SAVINGS BANK | 25 | \$3,452,424.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,452,424.42 | 100% | 0 | \$0.00 | | 0 |
| 31388DSZ2 | USAA FEDERAL SAVINGS BANK | 10 | \$1,124,620.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,124,620.26 | 100% | 0 | \$0.00 | | 0 |
| 31388DT99 | SELF HELP VENTURES FUND | 13 | \$893,875.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$893,875.41 | 100% | 0 | \$0.00 | | 0 |
| 31388DTC2 | Unavailable | 108 | \$14,959,984.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,959,984.89 | 100% | 0 | \$0.00 | | 0 |
| 31388DTD0 | Unavailable | 56 | \$10,270,857.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,270,857.27 | 100% | 0 | \$0.00 | | 0 |
| 31388DTH1 | Unavailable | 20 | \$1,255,563.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,255,563.14 | 100% | 0 | \$0.00 | | 0 |
| 31388DTJ7 | Unavailable | 18 | \$1,205,927.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,205,927.33 | 100% | 0 | \$0.00 | | 0 |
| 31388DTM0 | Unavailable | 10 | \$540,707.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$540,707.70 | 100% | 0 | \$0.00 | | 0 |
| 31388DTR9 | CITIZENS MORTGAGE CORPORATION | 17 | \$2,414,216.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,414,216.25 | 100% | 0 | \$0.00 | | 0 |
| 31388DTS7 | CITIZENS MORTGAGE CORPORATION | 32 | \$4,885,234.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,885,234.38 | 100% | 0 | \$0.00 | | 0 |
| 31388DTT5 | CITIZENS MORTGAGE CORPORATION | 84 | \$11,208,413.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,208,413.64 | 100% | 0 | \$0.00 | | 0 |
| 31388DTV0 | CITIZENS MORTGAGE CORPORATION | 23 | \$3,170,820.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,170,820.73 | 100% | 0 | \$0.00 | | 0 |
| 31388DTW8 | CITIZENS MORTGAGE CORPORATION | 14 | \$1,313,275.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,313,275.40 | 100% | 0 | \$0.00 | | 0 |
| 31388DTX6 | | CITIZENS MORTGAGE CORPORATION | 29 | \$4,111,417.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,111,417.53 | 100% | 0 | \$0.00 | | 0 |
| 31388DTY4 | | CITIZENS MORTGAGE CORPORATION | 24 | \$4,690,218.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,690,218.20 | 100% | 0 | \$0.00 | | 0 |
| 31388DTZ1 | | CITIZENS MORTGAGE CORPORATION | 14 | \$1,397,147.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,397,147.54 | 100% | 0 | \$0.00 | | 0 |
| 31388DU22 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,517,796.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,517,796.05 | 100% | 0 | \$0.00 | | 0 |
| 31388DU30 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 138 | \$22,353,004.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,353,004.77 | 100% | 0 | \$0.00 | | 0 |
| 31388DU48 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 145 | \$21,023,063.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$21,023,063.89 | 100% | 0 | \$0.00 | | 0 |
| 31388DU71 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$5,732,436.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,732,436.10 | 100% | 0 | \$0.00 | | 0 |
| 31388DU89 | | ANDOVER BANK | 6 | \$1,007,040.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,007,040.73 | 100% | 0 | \$0.00 | | 0 |
| 31388DUB2 | | COLONIAL SAVINGS FA | 7 | \$1,015,276.53 | 78.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$281,932.42 | 21.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,297,208.95 | 100% | 0 | \$0.00 | | 0 |
| 31388DUC0 | | COLONIAL SAVINGS FA | 16 | \$2,035,271.49 | 40.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,972,940.05 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,008,211.54 | 100% | 0 | \$0.00 | | 0 |

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| 31388DUD8 | | COLONIAL SAVINGS FA | 15 | \$1,669,400.75 | 50.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,622,639.53 | 49.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,292,040.28 | 100% | 0 | \$0.00 | | 0 |
| 31388DUE6 | | COLONIAL SAVINGS FA | 12 | \$1,104,200.00 | 68.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$499,601.32 | 31.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,603,801.32 | 100% | 0 | \$0.00 | | 0 |
| 31388DUF3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$215,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$215,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31388DUG1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$1,496,966.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,496,966.39 | 100% | 0 | \$0.00 | | 0 |
| 31388DUH9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$1,069,494.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,069,494.07 | 100% | 0 | \$0.00 | | 0 |
| 31388DUK2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$6,665,663.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,665,663.61 | 100% | 0 | \$0.00 | | 0 |
| 31388DUL0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 564 | \$107,195,768.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 564 | \$107,195,768.68 | 100% | 0 | \$0.00 | | 0 |
| 31388DUM8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 386 | \$71,459,573.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$71,459,573.74 | 100% | 0 | \$0.00 | | 0 |
| 31388DUS5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$5,297,348.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,297,348.74 | 100% | 0 | \$0.00 | | 0 |
| 31388DUT3 | | DOWNEY SAVINGS AND LOAN | 135 | \$25,035,908.41 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ASSOCIATION, F.A. | | | | | | | |
| Total | | | 135 | \$25,035,908.41 | 100% | 0 | \$0.00 | | 0 |
| 31388DX52 | | WASHINGTON MUTUAL HOME LOANS, INC. | 47 | \$4,985,369.96 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 598 | \$65,015,603.29 | 92.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 645 | \$70,000,973.25 | 100% | 0 | \$0.00 | | 0 |
| 31388DX60 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$69,205.26 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$8,508,375.17 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$8,577,580.43 | 100% | 0 | \$0.00 | | 0 |
| 31388DX78 | | Unavailable | 38 | \$3,000,179.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,000,179.27 | 100% | 0 | \$0.00 | | 0 |
| 31388DX86 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$124,748.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$24,875,572.67 | 99.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$25,000,320.78 | 100% | 0 | \$0.00 | | 0 |
| 31388DX94 | | Unavailable | 466 | \$72,006,850.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$72,006,850.97 | 100% | 0 | \$0.00 | | 0 |
| 31388DXQ6 | | TCF MORTGAGE CORPORATION | 36 | \$3,525,257.75 | 70.51% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31388DYA0 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,339,127.50 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 467 | \$71,666,060.18 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$73,005,187.68 | 100% | 0 | \$0.00 | | 0 |
| 31388DYB8 | Unavailable | 555 | \$80,002,138.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 555 | \$80,002,138.87 | 100% | 0 | \$0.00 | | 0 |
| 31388DYC6 | Unavailable | 354 | \$49,003,194.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$49,003,194.00 | 100% | 0 | \$0.00 | | 0 |
| 31388DYD4 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$351,560.89 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 322 | \$39,650,756.55 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$40,002,317.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388DYG7 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,335,568.63 | 10.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,108,343.59 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,443,912.22 | 100% | 0 | \$0.00 | | 0 |
| 31388DYJ1 | FLEET NATIONAL BANK | 107 | \$9,410,850.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$9,410,850.27 | 100% | 0 | \$0.00 | | 0 |
| 31388DYK8 | FLEET NATIONAL BANK | 58 | \$7,181,674.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,181,674.20 | 100% | 0 | \$0.00 | | 0 |
| 31388DYL6 | FLEET NATIONAL BANK | 43 | \$5,016,159.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,016,159.63 | 100% | 0 | \$0.00 | | 0 |
| 31388DYM4 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$729,641.39 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$24,272,000.88 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$25,001,642.27 | 100% | 0 | \$0.00 | | 0 |
| 31388DYN2 | WASHINGTON MUTUAL HOME LOANS, INC. | 39 | \$3,373,462.50 | 13.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$21,628,743.74 | 86.51% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$25,002,206.24 | 100% | 0 | \$0.00 | | 0 |
| 31388DYP7 | Unavailable | 82 | \$6,000,039.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$6,000,039.82 | 100% | 0 | \$0.00 | | 0 |
| 31388DYQ5 | Unavailable | 56 | \$3,999,756.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,999,756.26 | 100% | 0 | \$0.00 | | 0 |
| 31388DYR3 | Unavailable | 142 | \$24,249,172.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$24,249,172.55 | 100% | 0 | \$0.00 | | 0 |
| 31388DYS1 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$33,944.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$50,466,774.71 | 99.93% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$50,500,718.79 | 100% | 0 | \$0.00 | | 0 |
| 31388DYT9 | Unavailable | 342 | \$54,697,352.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$54,697,352.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388DYU6 | Unavailable | 200 | \$25,419,245.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$25,419,245.30 | 100% | 0 | \$0.00 | | 0 |
| 31388DYV4 | Unavailable | 53 | \$8,012,265.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,012,265.01 | 100% | 0 | \$0.00 | | 0 |
| 31388DYW2 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$131,146.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$20,367,617.39 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$20,498,763.82 | 100% | 0 | \$0.00 | | 0 |
| 31388DYO0 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$187,079.93 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,164,604.99 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,351,684.92 | 100% | 0 | \$0.00 | | 0 |
| 31388DYZ5 | WASHINGTON MUTUAL HOME LOANS, INC. | 11 | \$1,486,181.25 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$36,517,362.95 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$38,003,544.20 | 100% | 0 | \$0.00 | | 0 |
| 31388DZA9 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$139,900.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$19,874,911.89 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,014,812.84 | 100% | 0 | \$0.00 | | 0 |
| 31388DZB7 | WASHINGTON MUTUAL HOME LOANS, INC. | 71 | \$10,782,469.11 | 11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 592 | \$87,217,841.74 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | 663 | \$98,000,310.85 | 100% | 0 | \$0.00 | | 0 |
| 31388DZC5 | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$1,992,920.93 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 491 | \$68,012,586.73 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | 504 | \$70,005,507.66 | 100% | 0 | \$0.00 | | 0 |
| 31388DZD3 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$94,321.66 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$9,905,384.64 | 99.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$9,999,706.30 | 100% | 0 | \$0.00 | | 0 |
| 31388DZE1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$377,442.92 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,622,730.07 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,172.99 | 100% | 0 | \$0.00 | | 0 |
| 31388DZF8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 22 | \$2,816,199.54 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 444 | \$52,186,797.72 | 94.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$55,002,997.26 | 100% | 0 | \$0.00 | | 0 |
| 31388DZG6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 8 | \$812,270.01 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 331 | \$34,190,755.54 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$35,003,025.55 | 100% | 0 | \$0.00 | | 0 |
| 31388DZH4 | | Unavailable | 57 | \$4,999,918.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,999,918.16 | 100% | 0 | \$0.00 | | 0 |
| 31388E4H6 | | NEXSTAR FINANCIAL CORPORATION | 38 | \$3,631,901.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,631,901.31 | 100% | 0 | \$0.00 | | 0 |
| 31388E4K9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$11,490,225.83 | 64.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,357,111.13 | 35.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$17,847,336.96 | 100% | 0 | \$0.00 | | 0 |
| 31388E4L7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,903,526.00 | 52.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,741,528.05 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,645,054.05 | 100% | 0 | \$0.00 | | 0 |
| 31388E4M5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,882,641.46 | 31.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,433,761.67 | 68.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,316,403.13 | 100% | 0 | \$0.00 | | 0 |
| 31388EC20 | | INDYMAC BANK, FSB | 2 | \$158,520.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$21,671,877.56 | 99.27% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 163 | \$21,830,397.56 | 100% | 0 | \$0.00 | | 0 |
| 31388EC46 | Unavailable | | 29 | \$4,448,703.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,448,703.83 | 100% | 0 | \$0.00 | | 0 |
| 31388EC53 | INDYMAC BANK, FSB | | 3 | \$396,000.00 | 15.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,100,366.95 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,496,366.95 | 100% | 0 | \$0.00 | | 0 |
| 31388EC61 | INDYMAC BANK, FSB | | 27 | \$4,168,391.80 | 16.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 156 | \$21,750,095.53 | 83.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,918,487.33 | 100% | 0 | \$0.00 | | 0 |
| 31388EC87 | Unavailable | | 34 | \$5,523,464.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,523,464.35 | 100% | 0 | \$0.00 | | 0 |
| 31388EC95 | INDYMAC BANK, FSB | | 4 | \$679,255.24 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$17,851,468.11 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$18,530,723.35 | 100% | 0 | \$0.00 | | 0 |
| 31388ECW4 | INDYMAC BANK, FSB | | 63 | \$10,876,520.09 | 11.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 514 | \$83,031,789.38 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 577 | \$93,908,309.47 | 100% | 0 | \$0.00 | | 0 |
| 31388ECX2 | INDYMAC BANK, FSB | | 93 | \$15,385,462.23 | 9.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 898 | \$144,017,100.19 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 991 | \$159,402,562.42 | 100% | 0 | \$0.00 | | 0 |
| 31388ECY0 | INDYMAC BANK, FSB | | 26 | \$3,996,921.49 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 655 | \$94,122,156.27 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 681 | \$98,119,077.76 | 100% | 0 | \$0.00 | | 0 |
| 31388ECZ7 | INDYMAC BANK, FSB | | 12 | \$1,581,868.04 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 240 | \$30,681,267.76 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$32,263,135.80 | 100% | 0 | \$0.00 | | 0 |
| 31388EDA1 | Unavailable | | 33 | \$3,788,420.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,788,420.68 | 100% | 0 | \$0.00 | | 0 |
| 31388EDB9 | Unavailable | | 22 | \$2,884,981.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,884,981.44 | 100% | 0 | \$0.00 | | 0 |
| 31388EDC7 | Unavailable | | 24 | \$2,913,328.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,913,328.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388EDD5 | | Unavailable | 7 | \$828,733.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$828,733.79 | 100% | 0 | \$0.00 | | 0 |
| 31388EDE3 | | Unavailable | 10 | \$975,090.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$975,090.91 | 100% | 0 | \$0.00 | | 0 |
| 31388EE28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,353,958.11 | 58.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,155,460.51 | 41.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,509,418.62 | 100% | 0 | \$0.00 | | 0 |
| 31388EE36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$9,243,306.25 | 42.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$12,559,361.40 | 57.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$21,802,667.65 | 100% | 0 | \$0.00 | | 0 |
| 31388EE44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,355,695.85 | 35.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$13,362,144.03 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$20,717,839.88 | 100% | 0 | \$0.00 | | 0 |
| 31388EE69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$14,171,838.25 | 49.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$14,743,809.73 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$28,915,647.98 | 100% | 0 | \$0.00 | | 0 |
| 31388EEG7 | | Unavailable | 63 | \$1,941,609.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$1,941,609.35 | 100% | 0 | \$0.00 | | 0 |
| 31388EEH5 | | Unavailable | 71 | \$2,007,498.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$2,007,498.98 | 100% | 0 | \$0.00 | | 0 |
| 31388EEJ1 | | GMAC MORTGAGE CORPORATION | 56 | \$9,326,600.00 | 52.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,502,108.35 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,828,708.35 | 100% | 0 | \$0.00 | | 0 |
| 31388EEL6 | | GMAC MORTGAGE CORPORATION | 26 | \$4,679,050.00 | 36.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,060,178.23 | 63.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,739,228.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388EEU6 | NEW SOUTH FEDERAL SAVINGS BANK | 149 | \$20,482,047.78 | 92.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,706,169.80 | 7.69% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$22,188,217.58 | 100% | 0 | \$0.00 | | 0 |
| 31388EEX0 | NEW SOUTH FEDERAL SAVINGS BANK | 59 | \$7,062,966.45 | 94.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$430,422.88 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,493,389.33 | 100% | 0 | \$0.00 | | 0 |
| 31388EEY8 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$20,563,727.89 | 62.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$12,413,223.34 | 37.64% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$32,976,951.23 | 100% | 0 | \$0.00 | | 0 |
| 31388EEZ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$14,922,540.91 | 60.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,584,578.64 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$24,507,119.55 | 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 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31388EFC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,708,937.63 | 64.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$951,596.11 | 35.77% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,660,533.74 | 100% | 0 | \$0.00 | | 0 |
| 31388EFE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,116,089.41 | 76.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$649,183.70 | 23.48% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,765,273.11 | 100% | 0 | \$0.00 | | 0 |
| 31388EFF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$381,134.95 | 28.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$935,344.30 | 71.05% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,316,479.25 | 100% | 0 | \$0.00 | | 0 |
| 31388EFG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,586,991.77 | 49.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,607,738.12 | 50.2% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,194,729.89 | 100% | 0 | \$0.00 | | 0 |
| 31388EFH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$6,350,787.93 | 68.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,969,568.51 | 31.86% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,320,356.44 | 100% | 0 | \$0.00 | | 0 |
| 31388EFJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,556,315.76 | 80.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,833,047.99 | 19.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 99 | \$14,389,363.75 | 100% | 0 | \$0.00 | | 0 |
| 31388EFK7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$16,245,850.98 | 70.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,666,258.84 | 29.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$22,912,109.82 | 100% | 0 | \$0.00 | | 0 |
| 31388EFL5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$10,798,455.33 | 47.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,054,758.36 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$22,853,213.69 | 100% | 0 | \$0.00 | | 0 |
| 31388EFM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$11,802,462.60 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$15,106,785.80 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$26,909,248.40 | 100% | 0 | \$0.00 | | 0 |
| 31388EFN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$11,953,020.53 | 43.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$15,262,025.69 | 56.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$27,215,046.22 | 100% | 0 | \$0.00 | | 0 |
| 31388EFP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$15,185,277.54 | 56.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,927,256.69 | 43.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$27,112,534.23 | 100% | 0 | \$0.00 | | 0 |
| 31388EFQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$14,673,998.18 | 53.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,507,035.27 | 46.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$27,181,033.45 | 100% | 0 | \$0.00 | | 0 |
| 31388EFR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$13,937,559.67 | 51.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$13,074,499.25 | 48.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$27,012,058.92 | 100% | 0 | \$0.00 | | 0 |
| 31388EFS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$14,820,470.19 | 54.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 90 | \$12,459,021.27 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$27,279,491.46 | 100% | 0 | \$0.00 | | 0 |
| 31388EFT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$12,821,390.69 | 51.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$12,219,589.58 | 48.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$25,040,980.27 | 100% | 0 | \$0.00 | | 0 |
| 31388EFU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$15,151,331.61 | 55.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$11,942,646.89 | 44.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$27,093,978.50 | 100% | 0 | \$0.00 | | 0 |
| 31388EFV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$11,578,868.30 | 58.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$8,358,516.25 | 41.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$19,937,384.55 | 100% | 0 | \$0.00 | | 0 |
| 31388EFW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$11,541,892.31 | 63.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,693,914.31 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$18,235,806.62 | 100% | 0 | \$0.00 | | 0 |
| 31388EFX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$8,269,082.90 | 56.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,471,130.86 | 43.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$14,740,213.76 | 100% | 0 | \$0.00 | | 0 |
| 31388EFY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$2,859,052.56 | 20.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$11,323,781.85 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$14,182,834.41 | 100% | 0 | \$0.00 | | 0 |
| 31388EFZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,603,406.63 | 19.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$6,428,563.19 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$8,031,969.82 | 100% | 0 | \$0.00 | | 0 |
| 31388EG42 | | FIRST HORIZON HOME LOAN | 57 | \$9,890,430.18 | 65.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$5,109,998.17 | 34.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,000,428.35 | 100% | 0 | \$0.00 | | 0 |
| 31388EG59 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,068,516.48 | 93.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$140,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,208,516.48 | 100% | 0 | \$0.00 | | 0 |
| 31388EG67 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,394,850.00 | 74.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$814,454.56 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,209,304.56 | 100% | 0 | \$0.00 | | 0 |
| 31388EGA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$14,633,381.00 | 47.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$16,063,657.56 | 52.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$30,697,038.56 | 100% | 0 | \$0.00 | | 0 |
| 31388EGC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$15,657,189.62 | 53.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$13,423,358.36 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$29,080,547.98 | 100% | 0 | \$0.00 | | 0 |
| 31388EGE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$13,925,643.29 | 53.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$11,956,116.89 | 46.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$25,881,760.18 | 100% | 0 | \$0.00 | | 0 |
| 31388EGF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$10,320,980.00 | 49.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,474,840.53 | 50.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$20,795,820.53 | 100% | 0 | \$0.00 | | 0 |
| 31388EGG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$10,251,681.88 | 51.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$9,591,988.96 | 48.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$19,843,670.84 | 100% | 0 | \$0.00 | | 0 |
| 31388EGH3 | | | 76 | \$9,364,969.94 | 53.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 74 | \$8,160,404.52 | 46.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$17,525,374.46 | 100% | 0 | \$0.00 | | 0 | |
| 31388EGJ9 | GMAC MORTGAGE CORPORATION | 43 | \$3,800,300.34 | 89.92% | 0 | \$0.00 | NA | 0 | |
| | 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 | | 77 | \$12,714,045.76 | 74.46% | 0 | \$0.00 | NA | 0 | |

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

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$2,703,550.43 | 27.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,916,150.43 | 100% | 0 | \$0.00 | | 0 |
| 31388EJC1 | | GMAC MORTGAGE CORPORATION | 105 | \$16,196,515.67 | 91.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,553,487.44 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,750,003.11 | 100% | 0 | \$0.00 | | 0 |
| 31388EJD9 | | GMAC MORTGAGE CORPORATION | 63 | \$5,653,423.68 | 69.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,536,330.18 | 30.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,189,753.86 | 100% | 0 | \$0.00 | | 0 |
| 31388EJE7 | | GMAC MORTGAGE CORPORATION | 19 | \$2,216,950.00 | 77.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$634,800.00 | 22.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,851,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31388EK54 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$630,500.00 | 34.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,184,800.00 | 65.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,815,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31388EKP0 | | VALLEY NATIONAL BANK | 8 | \$1,002,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31388EKS4 | | VALLEY NATIONAL BANK | 8 | \$999,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$999,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31388EM52 | | M&T MORTGAGE CORPORATION | 24 | \$1,807,888.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,807,888.72 | 100% | 0 | \$0.00 | | 0 |
| 31388EM60 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,919,542.72 | 84.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$356,177.73 | 15.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,275,720.45 | 100% | 0 | \$0.00 | | 0 |
| 31388EM78 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 13 | \$1,469,061.64 | 59.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE | | | | | | | |
| | | Unavailable | 7 | \$991,019.30 | 40.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,460,080.94 | 100% | 0 | \$0.00 | | 0 |
| 31388EM86 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,142,776.53 | 95.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$109,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,251,776.53 | 100% | 0 | \$0.00 | | 0 |
| 31388EM94 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$573,200.00 | 42.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$765,944.53 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,339,144.53 | 100% | 0 | \$0.00 | | 0 |
| 31388EMR4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$424,821.03 | 38.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$667,099.69 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,091,920.72 | 100% | 0 | \$0.00 | | 0 |
| 31388EMS2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,752,793.63 | 47.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,085,740.29 | 52.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,838,533.92 | 100% | 0 | \$0.00 | | 0 |
| 31388EMT0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 77 | \$8,405,475.35 | 53.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,430,703.30 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$15,836,178.65 | 100% | 0 | \$0.00 | | 0 |
| 31388EMU7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$732,240.38 | 41.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,032,974.14 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,765,214.52 | 100% | 0 | \$0.00 | | 0 |
| 31388EMV5 | | CITIZENS MORTGAGE CORPORATION | 28 | \$6,660,210.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,660,210.04 | 100% | 0 | \$0.00 | | 0 |
| 31388EMY9 | | Unavailable | 42 | \$3,946,863.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$3,946,863.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388ENA0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,202,518.96 | 93.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$90,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,292,518.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388ENB8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,159,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,159,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388ENC6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$999,056.00 | 87.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$149,200.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,148,256.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388END4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,527,000.00 | 85.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$265,283.18 | 14.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,792,283.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388ENE2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,262,691.78 | 67.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$599,185.14 | 32.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,861,876.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388ENF9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,576,745.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,576,745.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388ENG7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,276,240.82 | 97.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$28,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,304,740.82 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31388ENH5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,696,187.02 | 93.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$120,491.58 | 6.63% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,816,678.60 | 100% | 0 | \$0.00 | | 0 |
| 31388ENJ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,326,911.99 | 94.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,350.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,404,261.99 | 100% | 0 | \$0.00 | | 0 |
| 31388ENK8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,441,307.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,441,307.23 | 100% | 0 | \$0.00 | | 0 |
| 31388ENL6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$985,800.00 | 52.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$905,311.44 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,891,111.44 | 100% | 0 | \$0.00 | | 0 |
| 31388ENM4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,267,857.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,267,857.00 | 100% | 0 | \$0.00 | | 0 |
| 31388ENN2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 58 | \$5,534,901.00 | 97.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$170,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,704,901.00 | 100% | 0 | \$0.00 | | 0 |
| 31388ENP7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,630,040.51 | 67.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,717,844.16 | 32.12% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,347,884.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31388ENQ5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,291,073.73 | 82.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$715,997.54 | 17.87% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,007,071.27 | 100% | 0 | \$0.00 | | 0 |
| 31388ENR3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,317,605.00 | 88.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$165,687.52 | 11.17% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,483,292.52 | 100% | 0 | \$0.00 | | 0 |
| 31388ENS1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$869,681.81 | 86.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$140,000.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,009,681.81 | 100% | 0 | \$0.00 | | 0 |
| 31388ENT9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$450,766.12 | 39.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$679,909.07 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,130,675.19 | 100% | 0 | \$0.00 | | 0 |
| 31388ENU6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$767,199.78 | 65.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$407,314.35 | 34.68% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,174,514.13 | 100% | 0 | \$0.00 | | 0 |
| 31388ENV4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,102,500.00 | 96.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$34,600.61 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,137,100.61 | 100% | 0 | \$0.00 | | 0 |
| 31388EP34 | Unavailable | 34 | \$6,366,737.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,366,737.30 | 100% | 0 | \$0.00 | | 0 |
| 31388EP42 | Unavailable | 83 | \$14,054,891.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,054,891.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388EP67 | | Unavailable | 26 | \$4,794,074.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,794,074.53 | 100% | 0 | \$0.00 | | 0 |
| 31388EPQ3 | | AMBOY NATIONAL BANK | 236 | \$28,141,013.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$28,141,013.53 | 100% | 0 | \$0.00 | | 0 |
| 31388EPV2 | | REPUBLIC BANK | 119 | \$12,934,413.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$12,934,413.79 | 100% | 0 | \$0.00 | | 0 |
| 31388EPW0 | | REPUBLIC BANK | 55 | \$4,985,448.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,985,448.89 | 100% | 0 | \$0.00 | | 0 |
| 31388EPX8 | | THIRD FEDERAL SAVINGS AND LOAN | 187 | \$25,054,678.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$25,054,678.76 | 100% | 0 | \$0.00 | | 0 |
| 31388ES49 | | WASHINGTON MUTUAL BANK | 72 | \$4,268,075.12 | 90.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$439,666.05 | 9.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,707,741.17 | 100% | 0 | \$0.00 | | 0 |
| 31388ES56 | | WASHINGTON MUTUAL BANK | 146 | \$9,051,686.69 | 97.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$194,904.45 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$9,246,591.14 | 100% | 0 | \$0.00 | | 0 |
| 31388ES64 | | WASHINGTON MUTUAL BANK | 44 | \$2,702,806.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,702,806.72 | 100% | 0 | \$0.00 | | 0 |
| 31388ES72 | | WASHINGTON MUTUAL BANK | 9 | \$759,982.62 | 63.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$430,007.63 | 36.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,189,990.25 | 100% | 0 | \$0.00 | | 0 |
| 31388ES80 | | WASHINGTON MUTUAL BANK | 66 | \$9,537,417.02 | 84.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,810,984.47 | 15.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,348,401.49 | 100% | 0 | \$0.00 | | 0 |
| 31388ES98 | | WASHINGTON MUTUAL BANK | 299 | \$44,428,405.75 | 89.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,046,792.95 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$49,475,198.70 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388ET55 | Unavailable | 17 | \$1,946,585.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,946,585.09 | 100% | 0 | \$0.00 | | 0 |
| 31388ET63 | Unavailable | 135 | \$15,914,809.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$15,914,809.27 | 100% | 0 | \$0.00 | | 0 |
| 31388ETA4 | WASHINGTON MUTUAL BANK | 81 | \$10,937,766.40 | 99.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,653.31 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,040,419.71 | 100% | 0 | \$0.00 | | 0 |
| 31388ETE6 | WASHINGTON MUTUAL BANK, FA | 20 | \$1,270,968.64 | 79.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$337,570.19 | 20.99% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,608,538.83 | 100% | 0 | \$0.00 | | 0 |
| 31388ETF3 | WASHINGTON MUTUAL BANK, FA | 149 | \$8,948,778.12 | 64.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,019,210.00 | 35.93% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$13,967,988.12 | 100% | 0 | \$0.00 | | 0 |
| 31388ETG1 | WASHINGTON MUTUAL BANK, FA | 277 | \$16,836,972.05 | 79.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$4,212,626.15 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$21,049,598.20 | 100% | 0 | \$0.00 | | 0 |
| 31388ETH9 | WASHINGTON MUTUAL BANK, FA | 50 | \$3,107,041.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,107,041.20 | 100% | 0 | \$0.00 | | 0 |
| 31388ETK2 | WASHINGTON MUTUAL BANK, FA | 247 | \$37,117,295.28 | 45.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$43,721,886.83 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$80,839,182.11 | 100% | 0 | \$0.00 | | 0 |
| 31388ETL0 | WASHINGTON MUTUAL BANK, FA | 428 | \$67,853,885.58 | 67.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$32,085,588.64 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | 611 | \$99,939,474.22 | 100% | 0 | \$0.00 | | 0 |
| 31388ETM8 | WASHINGTON MUTUAL BANK, FA | 471 | \$75,244,731.32 | 70.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$31,904,843.42 | 29.78% | 0 | \$0.00 | NA | 0 |
| Total | | 647 | \$107,149,574.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388ETN6 | WASHINGTON MUTUAL BANK, FA | 169 | \$26,163,471.02 | 84.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,651,579.64 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$30,815,050.66 | 100% | 0 | \$0.00 | | 0 |
| 31388ETP1 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,594,429.10 | 9.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$15,428,970.61 | 90.63% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$17,023,399.71 | 100% | 0 | \$0.00 | | 0 |
| 31388ETQ9 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,069,591.09 | 8.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$21,113,298.63 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$23,182,889.72 | 100% | 0 | \$0.00 | | 0 |
| 31388ETS5 | WASHINGTON MUTUAL BANK, FA | 103 | \$12,903,215.22 | 63.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,301,200.00 | 36.14% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$20,204,415.22 | 100% | 0 | \$0.00 | | 0 |
| 31388ETU0 | WASHINGTON MUTUAL BANK, FA | 103 | \$12,710,382.89 | 97.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$331,665.94 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$13,042,048.83 | 100% | 0 | \$0.00 | | 0 |
| 31388ETV8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30 | \$3,430,065.11 | 82.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$731,374.84 | 17.58% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,161,439.95 | 100% | 0 | \$0.00 | | 0 |
| 31388EU20 | AEGIS MORTGAGE CORPORATION | 33 | \$3,818,690.00 | 96.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$133,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,951,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31388EUB0 | Unavailable | 43 | \$6,362,978.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,362,978.46 | 100% | 0 | \$0.00 | | 0 |
| 31388EUE4 | Unavailable | 272 | \$44,137,211.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$44,137,211.84 | 100% | 0 | \$0.00 | | 0 |
| 31388EUF1 | Unavailable | 1,391 | \$204,595,687.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,391 | \$204,595,687.17 | 100% | 0 | \$0.00 | | 0 |
| 31388EUG9 | Unavailable | 104 | \$14,215,100.26 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$14,215,100.26 | 100% | 0 | \$0.00 | | 0 |
| 31388EUH7 | Unavailable | | 26 | \$2,557,250.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,557,250.99 | 100% | 0 | \$0.00 | | 0 |
| 31388EUR5 | Unavailable | | 20 | \$1,562,213.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,562,213.70 | 100% | 0 | \$0.00 | | 0 |
| 31388EUX2 | AEGIS MORTGAGE CORPORATION | | 43 | \$6,761,150.00 | 95.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$286,500.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,047,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31388EUY0 | AEGIS MORTGAGE CORPORATION | | 3 | \$431,600.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$5,104,550.00 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,536,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31388EWC6 | Unavailable | | 20 | \$3,086,844.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,086,844.69 | 100% | 0 | \$0.00 | | 0 |
| 31388EZN9 | ANDOVER BANK | | 7 | \$1,006,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31388EZR0 | GMAC MORTGAGE CORPORATION | | 6 | \$1,266,650.00 | 20.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,945,609.65 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,212,259.65 | 100% | 0 | \$0.00 | | 0 |
| 31388EZT6 | THORNBURG MORTGAGE HOME LOANS, INC | | 14 | \$2,046,766.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,046,766.20 | 100% | 0 | \$0.00 | | 0 |
| 31388EZW9 | CENLAR FEDERAL SAVINGS BANK | | 30 | \$1,781,545.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,781,545.85 | 100% | 0 | \$0.00 | | 0 |
| 31388EZX7 | CENLAR FEDERAL SAVINGS BANK | | 26 | \$1,193,339.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,193,339.30 | 100% | 0 | \$0.00 | | 0 |
| 31388FAF0 | Unavailable | | 11 | \$651,038.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$651,038.64 | 100% | 0 | \$0.00 | | 0 |
| 31388FAG8 | | | 8 | \$499,262.73 | 86.8% | 0 | \$0.00 | NA | 0 |

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| | | THE LEADER MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 1 | \$75,923.61 | 13.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$575,186.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388FBC6 | | Unavailable | 33 | \$1,496,207.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,496,207.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388FBD4 | | Unavailable | 7 | \$603,967.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$603,967.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388FBE2 | | Unavailable | 8 | \$558,031.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$558,031.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388FBH5 | | FIRST BANC MORTGAGE | 18 | \$2,160,500.00 | 86.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$341,700.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,502,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388FBU6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$21,797,223.48 | 51.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$20,177,217.48 | 48.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$41,974,440.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388FBV4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 20 | \$3,928,741.15 | 96.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,892.38 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,053,633.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388FBX0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$3,307,520.79 | 94.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$198,879.92 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,506,400.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388FC35 | | WASHINGTON MUTUAL BANK, FA | 201 | \$22,563,730.49 | 98.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$451,532.58 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$23,015,263.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388FC43 | | WASHINGTON MUTUAL BANK, FA | 224 | \$26,321,248.86 | 93.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,883,429.70 | 6.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$28,204,678.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388FC50 | WASHINGTON MUTUAL BANK, FA | 208 | \$21,737,620.15 | 65.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,643,199.99 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$33,380,820.14 | 100% | 0 | \$0.00 | | 0 |
| 31388FM91 | WASHINGTON MUTUAL BANK, FA | 4 | \$697,900.62 | 34.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,319,208.72 | 65.4% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,017,109.34 | 100% | 0 | \$0.00 | | 0 |
| 31388FN25 | CHARTER ONE BANK FSB | 29 | \$3,090,523.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,090,523.82 | 100% | 0 | \$0.00 | | 0 |
| 31388FN33 | CHARTER ONE BANK FSB | 133 | \$11,674,240.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$11,674,240.81 | 100% | 0 | \$0.00 | | 0 |
| 31388FN41 | CHARTER ONE BANK FSB | 13 | \$1,238,503.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,238,503.33 | 100% | 0 | \$0.00 | | 0 |
| 31388FN58 | CHARTER ONE BANK FSB | 62 | \$5,820,467.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,820,467.91 | 100% | 0 | \$0.00 | | 0 |
| 31388FN66 | CHARTER ONE BANK FSB | 164 | \$14,618,921.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$14,618,921.52 | 100% | 0 | \$0.00 | | 0 |
| 31388FNA7 | WASHINGTON MUTUAL BANK, FA | 45 | \$7,354,169.60 | 44.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,004,172.22 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$16,358,341.82 | 100% | 0 | \$0.00 | | 0 |
| 31388FNB5 | WASHINGTON MUTUAL BANK, FA | 115 | \$19,595,282.81 | 42.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$26,324,252.32 | 57.33% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$45,919,535.13 | 100% | 0 | \$0.00 | | 0 |
| 31388FNE9 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,705,568.60 | 50.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,644,763.31 | 49.09% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,350,331.91 | 100% | 0 | \$0.00 | | 0 |

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| 31388FNF6 | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,169,129.00 | 39.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,300,525.74 | 60.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,469,654.74 | 100% | 0 | \$0.00 | | 0 |
| 31388FNJ8 | | WASHINGTON MUTUAL BANK | 8 | \$1,181,852.37 | 29.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,791,758.86 | 70.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,973,611.23 | 100% | 0 | \$0.00 | | 0 |
| 31388FNM1 | | CHARTER ONE BANK FSB | 8 | \$1,034,589.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,034,589.29 | 100% | 0 | \$0.00 | | 0 |
| 31388FNN9 | | CHARTER ONE BANK FSB | 257 | \$34,631,866.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$34,631,866.24 | 100% | 0 | \$0.00 | | 0 |
| 31388FNP4 | | CHARTER ONE BANK FSB | 63 | \$7,642,522.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,642,522.17 | 100% | 0 | \$0.00 | | 0 |
| 31388FNS8 | | CHARTER ONE BANK FSB | 64 | \$8,171,049.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,171,049.87 | 100% | 0 | \$0.00 | | 0 |
| 31388FNW9 | | CHARTER ONE BANK FSB | 326 | \$49,943,597.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$49,943,597.05 | 100% | 0 | \$0.00 | | 0 |
| 31388FNX7 | | CHARTER ONE BANK FSB | 350 | \$50,059,255.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$50,059,255.50 | 100% | 0 | \$0.00 | | 0 |
| 31388FNY5 | | CHARTER ONE BANK FSB | 329 | \$45,776,912.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$45,776,912.76 | 100% | 0 | \$0.00 | | 0 |
| 31388FNZ2 | | CHARTER ONE BANK FSB | 41 | \$4,804,292.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,804,292.49 | 100% | 0 | \$0.00 | | 0 |
| 31388FP31 | | NCB SAVINGS BANK FSB | 6 | \$482,888.61 | 44.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$613,758.86 | 55.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,096,647.47 | 100% | 0 | \$0.00 | | 0 |

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| 31388FPE7 | | NCB SAVINGS BANK FSB | 5 | \$484,594.00 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,600,850.00 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,085,444.00 | 100% | 0 | \$0.00 | | 0 |
| 31388FPG2 | | WASHTENAW MORTGAGE COMPANY | 1 | \$95,199.99 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,664,950.00 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,760,149.99 | 100% | 0 | \$0.00 | | 0 |
| 31388FPJ6 | | NEW SOUTH FEDERAL SAVINGS BANK | 21 | \$2,517,634.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,517,634.42 | 100% | 0 | \$0.00 | | 0 |
| 31388FPK3 | | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$1,747,481.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,747,481.70 | 100% | 0 | \$0.00 | | 0 |
| 31388FPL1 | | WASHINGTON MUTUAL BANK, FA | 56 | \$10,045,439.03 | 33.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$19,863,042.32 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$29,908,481.35 | 100% | 0 | \$0.00 | | 0 |
| 31388FPU1 | | WASHINGTON MUTUAL BANK, FA | 129 | \$24,849,412.28 | 69.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,021,929.98 | 30.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$35,871,342.26 | 100% | 0 | \$0.00 | | 0 |
| 31388FPZ0 | | WASHINGTON MUTUAL BANK | 134 | \$21,984,737.32 | 88.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,784,349.70 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,769,087.02 | 100% | 0 | \$0.00 | | 0 |
| 31388FR21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,127,838.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,127,838.00 | 100% | 0 | \$0.00 | | 0 |
| 31388FR39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$19,906,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,906,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31388FR47 | | | 96 | \$17,361,119.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 96 | \$17,361,119.00 | 100% | 0 | \$0.00 | | 0 |
| 31388FR54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,360,433.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,360,433.00 | 100% | 0 | \$0.00 | | 0 |
| 31388FR62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,413,857.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,413,857.67 | 100% | 0 | \$0.00 | | 0 |
| 31388FR88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$19,941,708.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$19,941,708.25 | 100% | 0 | \$0.00 | | 0 |
| 31388FRT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$3,920,974.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,920,974.00 | 100% | 0 | \$0.00 | | 0 |
| 31388FRU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 220 | \$19,926,948.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$19,926,948.15 | 100% | 0 | \$0.00 | | 0 |
| 31388FRV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$13,380,019.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$13,380,019.00 | 100% | 0 | \$0.00 | | 0 |
| 31388FRW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 200 | \$15,339,280.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$15,339,280.96 | 100% | 0 | \$0.00 | | 0 |
| 31388FRX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,324,138.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,324,138.48 | 100% | 0 | \$0.00 | | 0 |
| 31388GBR1 | | Unavailable | 11 | \$1,384,326.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,384,326.56 | 100% | 0 | \$0.00 | | 0 |

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| 31388GD24 | | USAA FEDERAL SAVINGS BANK | 37 | \$4,017,103.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,017,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31388GD32 | | USAA FEDERAL SAVINGS BANK | 39 | \$4,788,207.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,788,207.11 | 100% | 0 | \$0.00 | | 0 |
| 31388GD57 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,256,034.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,256,034.00 | 100% | 0 | \$0.00 | | 0 |
| 31388GD65 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,203,233.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,203,233.35 | 100% | 0 | \$0.00 | | 0 |
| 31388GD73 | | USAA FEDERAL SAVINGS BANK | 105 | \$19,976,127.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,976,127.21 | 100% | 0 | \$0.00 | | 0 |
| 31388GD81 | | USAA FEDERAL SAVINGS BANK | 119 | \$19,961,399.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,961,399.92 | 100% | 0 | \$0.00 | | 0 |
| 31388GD99 | | USAA FEDERAL SAVINGS BANK | 41 | \$6,431,629.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,431,629.00 | 100% | 0 | \$0.00 | | 0 |
| 31388GDQ1 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,457,767.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,457,767.00 | 100% | 0 | \$0.00 | | 0 |
| 31388GDR9 | | USAA FEDERAL SAVINGS BANK | 93 | \$8,644,727.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,644,727.83 | 100% | 0 | \$0.00 | | 0 |
| 31388GDS7 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,309,733.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,309,733.15 | 100% | 0 | \$0.00 | | 0 |
| 31388GDT5 | | USAA FEDERAL SAVINGS BANK | 39 | \$6,512,921.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,512,921.00 | 100% | 0 | \$0.00 | | 0 |
| 31388GDV0 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,163,224.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 11 | \$1,163,224.00 | 100% | 0 | \$0.00 | | 0 |
| 31388GDX6 | | USAA FEDERAL SAVINGS BANK | 41 | \$6,939,327.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,939,327.00 | 100% | 0 | \$0.00 | | 0 |
| 31388GDZ1 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,223,631.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,223,631.75 | 100% | 0 | \$0.00 | | 0 |
| 31388GEA5 | | USAA FEDERAL SAVINGS BANK | 67 | \$12,035,350.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,035,350.97 | 100% | 0 | \$0.00 | | 0 |
| 31388GEB3 | | USAA FEDERAL SAVINGS BANK | 70 | \$10,632,605.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,632,605.95 | 100% | 0 | \$0.00 | | 0 |
| 31388GEE7 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,294,504.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,294,504.81 | 100% | 0 | \$0.00 | | 0 |
| 31388GW23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,231,505.99 | 84.35% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$413,958.00 | 15.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,645,463.99 | 100% | 0 | \$0.00 | | 0 |
| 31388GW31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$10,942,038.62 | 86.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,760,621.67 | 13.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,702,660.29 | 100% | 0 | \$0.00 | | 0 |
| 31388GW49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$5,490,883.00 | 82.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,164,574.56 | 17.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$6,655,457.56 | 100% | 0 | \$0.00 | | 0 |
| 31388GW56 | | | 21 | \$1,042,680.60 | 93.53% | 0 | \$0.00 | NA | 0 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$72,100.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,114,780.60 | 100% | 0 | \$0.00 | | 0 |
| 31388GW64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$12,786,817.85 | 93.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$918,972.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,705,789.85 | 100% | 0 | \$0.00 | | 0 |
| 31388GWS6 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,634,564.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,634,564.48 | 100% | 0 | \$0.00 | | 0 |
| 31388GWU1 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$2,525,835.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,525,835.55 | 100% | 0 | \$0.00 | | 0 |
| 31388GWX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,930,391.82 | 80.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,867,742.85 | 19.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,798,134.67 | 100% | 0 | \$0.00 | | 0 |
| 31388GWZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$14,628,597.00 | 92.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,205,015.30 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,833,612.30 | 100% | 0 | \$0.00 | | 0 |
| 31388HER6 | | THE LEADER MORTGAGE COMPANY | 17 | \$1,375,900.33 | 80.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$336,696.93 | 19.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,712,597.26 | 100% | 0 | \$0.00 | | 0 |

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| 31388HFD6 | | Unavailable | 16 | \$2,755,883.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,755,883.99 | 100% | 0 | \$0.00 | | 0 |
| 31388HR27 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,092,515.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,092,515.68 | 100% | 0 | \$0.00 | | 0 |
| 31388HR35 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$681,188.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$681,188.18 | 100% | 0 | \$0.00 | | 0 |
| 31388HR68 | | DLJ MORTGAGE CAPITAL INC. | 47 | \$2,610,146.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,610,146.03 | 100% | 0 | \$0.00 | | 0 |
| 31388HR76 | | DLJ MORTGAGE CAPITAL INC. | 84 | \$9,742,771.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,742,771.17 | 100% | 0 | \$0.00 | | 0 |
| 31388HRF8 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$1,021,737.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,021,737.39 | 100% | 0 | \$0.00 | | 0 |
| 31388HRJ0 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$643,844.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$643,844.47 | 100% | 0 | \$0.00 | | 0 |
| 31388HRL5 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$1,059,145.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,059,145.66 | 100% | 0 | \$0.00 | | 0 |
| 31388HRN1 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,138,319.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,138,319.22 | 100% | 0 | \$0.00 | | 0 |
| 31388HRR2 | | DLJ MORTGAGE CAPITAL INC. | 82 | \$6,119,001.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$6,119,001.58 | 100% | 0 | \$0.00 | | 0 |
| 31388HRS0 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$1,881,897.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,881,897.38 | 100% | 0 | \$0.00 | | 0 |
| 31388HRU5 | | DLJ MORTGAGE CAPITAL INC. | 38 | \$2,367,200.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,367,200.28 | 100% | 0 | \$0.00 | | 0 |

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| 31388HRV3 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,281,210.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,281,210.45 | 100% | 0 | \$0.00 | | 0 |
| 31388HRX9 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$1,785,734.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,785,734.32 | 100% | 0 | \$0.00 | | 0 |
| 31388HS26 | | DLJ MORTGAGE CAPITAL INC. | 47 | \$4,539,492.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,539,492.96 | 100% | 0 | \$0.00 | | 0 |
| 31388HS34 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$3,851,772.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,851,772.92 | 100% | 0 | \$0.00 | | 0 |
| 31388HS42 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,035,920.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,035,920.73 | 100% | 0 | \$0.00 | | 0 |
| 31388HS59 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$776,512.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$776,512.07 | 100% | 0 | \$0.00 | | 0 |
| 31388HS67 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$731,602.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$731,602.10 | 100% | 0 | \$0.00 | | 0 |
| 31388HS75 | | DLJ MORTGAGE CAPITAL INC. | 36 | \$5,083,583.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,083,583.92 | 100% | 0 | \$0.00 | | 0 |
| 31388HS83 | | DLJ MORTGAGE CAPITAL INC. | 110 | \$16,509,657.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,509,657.80 | 100% | 0 | \$0.00 | | 0 |
| 31388HS91 | | DLJ MORTGAGE CAPITAL INC. | 75 | \$11,171,331.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,171,331.45 | 100% | 0 | \$0.00 | | 0 |
| 31388HSB6 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$3,688,061.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,688,061.95 | 100% | 0 | \$0.00 | | 0 |
| 31388HSF7 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$2,079,879.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,079,879.06 | 100% | 0 | \$0.00 | | 0 |

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| 31388HSH3 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,423,767.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,423,767.72 | 100% | 0 | \$0.00 | | 0 |
| 31388HSJ9 | | Unavailable | 11 | \$986,611.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$986,611.75 | 100% | 0 | \$0.00 | | 0 |
| 31388HSK6 | | Unavailable | 5 | \$688,511.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$688,511.33 | 100% | 0 | \$0.00 | | 0 |
| 31388HSL4 | | Unavailable | 32 | \$4,014,391.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,014,391.13 | 100% | 0 | \$0.00 | | 0 |
| 31388HSP5 | | Unavailable | 54 | \$8,325,517.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,325,517.77 | 100% | 0 | \$0.00 | | 0 |
| 31388HSQ3 | | Unavailable | 13 | \$1,768,244.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,768,244.11 | 100% | 0 | \$0.00 | | 0 |
| 31388HSS9 | | Unavailable | 67 | \$10,850,636.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,850,636.11 | 100% | 0 | \$0.00 | | 0 |
| 31388HST7 | | Unavailable | 738 | \$110,445,000.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 738 | \$110,445,000.02 | 100% | 0 | \$0.00 | | 0 |
| 31388HSU4 | | Unavailable | 174 | \$21,369,861.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$21,369,861.31 | 100% | 0 | \$0.00 | | 0 |
| 31388HSW0 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,299,122.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,299,122.40 | 100% | 0 | \$0.00 | | 0 |
| 31388HSX8 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$631,812.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$631,812.63 | 100% | 0 | \$0.00 | | 0 |
| 31388HSZ3 | | DLJ MORTGAGE CAPITAL INC. | 52 | \$5,956,734.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,956,734.32 | 100% | 0 | \$0.00 | | 0 |
| 31388HT41 | | DLJ MORTGAGE CAPITAL INC. | 76 | \$11,734,928.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,734,928.96 | 100% | 0 | \$0.00 | | 0 |
| 31388HT74 | | Unavailable | 20 | \$2,147,262.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$2,147,262.77 | 100% | 0 | \$0.00 | | 0 |
| 31388HT82 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$3,547,601.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,547,601.57 | 100% | 0 | \$0.00 | | 0 |
| 31388HTA7 | | DLJ MORTGAGE CAPITAL INC. | 51 | \$6,125,063.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,125,063.00 | 100% | 0 | \$0.00 | | 0 |
| 31388HTG4 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,274,343.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,274,343.03 | 100% | 0 | \$0.00 | | 0 |
| 31388HTK5 | | DLJ MORTGAGE CAPITAL INC. | 160 | \$20,000,147.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$20,000,147.69 | 100% | 0 | \$0.00 | | 0 |
| 31388HTL3 | | DLJ MORTGAGE CAPITAL INC. | 139 | \$15,159,063.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$15,159,063.72 | 100% | 0 | \$0.00 | | 0 |
| 31388HTM1 | | DLJ MORTGAGE CAPITAL INC. | 48 | \$4,891,839.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,891,839.31 | 100% | 0 | \$0.00 | | 0 |
| 31388HTR0 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$4,101,872.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,101,872.70 | 100% | 0 | \$0.00 | | 0 |
| 31388HTT6 | | DLJ MORTGAGE CAPITAL INC. | 122 | \$22,774,408.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$22,774,408.41 | 100% | 0 | \$0.00 | | 0 |
| 31388HTU3 | | DLJ MORTGAGE CAPITAL INC. | 696 | \$97,300,244.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 696 | \$97,300,244.74 | 100% | 0 | \$0.00 | | 0 |
| 31388HTV1 | | DLJ MORTGAGE CAPITAL INC. | 237 | \$35,669,020.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$35,669,020.44 | 100% | 0 | \$0.00 | | 0 |
| 31388HTW9 | | DLJ MORTGAGE CAPITAL INC. | 592 | \$81,069,367.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 592 | \$81,069,367.31 | 100% | 0 | \$0.00 | | 0 |
| 31388HTX7 | | | 286 | \$35,868,813.18 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 286 | \$35,868,813.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388HUA5 | | DLJ MORTGAGE CAPITAL INC. | 63 | \$5,907,095.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,907,095.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388HV22 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,744,002.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,744,002.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388HV48 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$12,779,114.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,779,114.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388HV55 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$4,651,922.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,651,922.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388HV71 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,897,010.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,897,010.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388HV97 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$2,789,883.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,789,883.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388HVB2 | | Unavailable | 16 | \$1,313,162.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,313,162.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388HVD8 | | Unavailable | 9 | \$930,095.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$930,095.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388HVP1 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,055,712.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,055,712.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388HVQ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$983,157.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$983,157.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388HVR7 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$3,160,231.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,160,231.97 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388HVS5 | LEHMAN BROTHERS HOLDINGS, INC. | 108 | \$21,234,673.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$21,234,673.02 | 100% | 0 | \$0.00 | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| | CITIZENS MORTGAGE CORPORATION | 25 | \$4,000,155.97 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 2 | \$353,967.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$124,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$1,993,374.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$221,792.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,821,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 30 | \$4,434,878.27 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 64 | \$7,812,283.58 | 2.66% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$952,402.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 24 | \$3,407,350.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$85,241.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 31 | \$4,035,534.24 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 50 | \$7,041,381.58 | 2.4% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 40 | \$5,580,212.08 | 1.9% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 22 | \$2,535,678.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,588,208.39 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL | 1 | \$193,866.10 | 0.07% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORPORATION | 59 | \$7,781,272.39 | 2.65% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 81 | \$9,864,101.66 | 3.36% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,330,238.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$2,327,268.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,130,541.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 6 | \$514,801.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS PMAC INC. | 12 | \$869,690.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 115 | \$14,450,229.78 | 4.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,076 | \$130,319,810.27 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | 2,376 | \$293,904,894.35 | 100% | 0 | \$0.00 | | 0 |
| 31371KDH1 | ALLIANCE MORTGAGE COMPANY (NERO) | 45 | \$5,308,743.10 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$879,871.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$2,053,351.83 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 10 | \$1,287,590.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 5 | \$461,966.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$545,909.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$388,560.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 57 | \$4,498,689.99 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 83 | \$9,971,153.71 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,062,836.54 | 0.36% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|-------------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 58 | \$3,494,056.83 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 14 | \$1,834,965.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$395,463.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$411,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$635,312.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 9 | \$1,196,525.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$883,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$93,790.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 63 | \$7,361,517.31 | 2.49% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 4 | \$483,608.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 224 | \$16,804,006.66 | 5.69% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$169,967.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$532,341.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 78 | \$7,107,455.69 | 2.41% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 30 | \$2,597,940.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$73,492.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 58 | \$5,602,400.95 | 1.9% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS PMAC INC. | 10 | \$596,222.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, | 163 | \$14,772,406.28 | 5% | 1 | \$24,582.80 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
| | NA | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$149,516.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 3 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,181 | \$138,245,713.65 | 46.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,771 | \$295,168,805.80 | 100% | 1 | \$24,582.80 | | 0 | |
| | | | | | | | | | |
| 31371KDJ7 | AEGIS MORTGAGE CORPORATION | 4 | \$606,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$691,308.98 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 2 | \$60,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$719,139.02 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$666,779.25 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$480,453.03 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 10 | \$718,080.94 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$196,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 8 | \$560,650.15 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$381,434.72 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 3 | \$315,007.57 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$846,517.22 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$42,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$64,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 2 | \$264,624.35 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$534,882.02 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$229,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGEAMERICA INC. | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,892,699.23 | 7.72% | 0 | \$0.00 | NA | 0 | |
| | 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 | |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 232 | \$21,308,726.02 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$37,447,067.87 | 100% | 0 | \$0.00 | | 0 |
| 31371KDK4 | AEGIS MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$49,955.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$990,500.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$603,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 52 | \$13,242,060.13 | 7.22% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 5 | \$623,466.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$96,412.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 15 | \$2,130,538.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$194,185.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$265,763.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$2,447,762.26 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$34,966.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$246,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$771,870.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$112,005.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, NA | 2 | \$181,835.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 33 | \$4,333,020.67 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | GUARANTY BANK SSB | 11 | \$1,753,078.87 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$820,579.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$357,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 13 | \$2,344,700.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 17 | \$3,135,530.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 17 | \$3,253,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,034,292.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$733,331.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 38 | \$4,292,337.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$349,475.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | \$8,520,562.52 | 4.65% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 1 | \$262,268.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 210 | \$27,075,700.67 | 14.77% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$377,071.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$120,146.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$409,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 47 | \$7,005,967.03 | 3.82% | 0 | \$0.00 | NA | 0 |
| | REGIONS | 18 | \$2,392,776.59 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE, INC. | | | | | | | | |
| | REPUBLIC BANK | 5 | \$938,069.89 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$621,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$3,954,894.20 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 13 | \$2,195,899.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$1,320,932.81 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$2,484,075.31 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,778,033.54 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$606,841.98 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$194,823.71 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 28 | \$4,525,267.95 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 466 | \$73,036,328.65 | 39.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,201 | \$183,354,278.58 | 100% | 0 | \$0.00 | | 0 | |
| 31371KDL2 | ALLIANCE MORTGAGE COMPANY (NERO) | 33 | \$5,572,343.32 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 198 | \$33,822,399.36 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 335 | \$70,583,524.84 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 20 | \$1,661,314.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 9 | \$1,202,454.54 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL | 28 | \$4,050,980.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$665,935.18 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 5 | \$691,920.91 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 257 | \$26,994,959.25 | 1.92% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 67 | \$9,999,938.33 | 0.71% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,151,094.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 12 | \$1,369,038.58 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | \$1,316,544.14 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 95 | \$10,730,433.16 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$893,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 98 | \$11,850,793.58 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$165,580.84 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK, NA | 1 | \$159,736.94 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FORTRESS MORTGAGE, INC. | 11 | \$2,059,049.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 100 | \$15,082,066.29 | 1.07% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$190,848.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| GN MORTGAGE CORPORATION | 5 | \$1,069,981.80 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 252 | \$38,538,018.32 | 2.75% | 0 | \$0.00 | NA | 0 | |
| GUARANTY | 118 | \$16,546,996.88 | 1.18% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | PIONEER BANK | 7 | \$1,001,379.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 75 | \$11,348,351.71 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 42 | \$6,204,151.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 407 | \$62,521,845.83 | 4.46% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 7 | \$498,441.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 105 | \$18,579,767.21 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 173 | \$27,303,274.03 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 244 | \$33,825,358.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 340 | \$46,008,128.55 | 3.28% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$3,880,882.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 95 | \$12,148,346.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 86 | \$11,177,362.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 10 | \$1,314,330.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 333 | \$54,170,432.34 | 3.86% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$403,052.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,628 | \$541,640,751.28 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | 9,400 | \$1,403,127,058.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KDM0 | AEGIS MORTGAGE CORPORATION | 11 | \$1,393,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 84 | \$9,917,794.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 7 | \$808,023.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL | 25 | \$3,102,315.44 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BANK OF HAWAII | 45 | \$8,568,924.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 26 | \$1,865,762.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$105,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 8 | \$756,817.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 8 | \$809,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$617,833.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$223,061.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,004,404.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 251 | \$37,000,113.67 | 3.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 178 | \$25,856,086.35 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 2 | \$365,742.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 11 | \$1,017,017.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,013,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 11 | \$886,335.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$1,008,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 20 | \$2,344,631.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 33 | \$3,287,300.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, NA | 3 | \$517,938.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 65 | \$7,061,858.16 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GERSHMAN INVESTMENT CORPORATION | 8 | \$1,639,537.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 134 | \$17,261,710.82 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 78 | \$9,102,787.37 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$203,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 24 | \$2,441,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$129,177.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 12 | \$1,575,051.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 14 | \$2,043,261.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 157 | \$18,665,329.46 | 1.88% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 97 | \$11,883,758.74 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 234 | \$34,660,643.11 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 28 | \$2,862,951.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 193 | \$35,935,177.42 | 3.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 593 | \$78,002,863.78 | 7.84% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 11 | \$932,480.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 85 | \$10,300,241.51 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 8 | \$1,563,630.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$290,886.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$1,124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|-------|---|-------------|----|----------|
| PINE STATE MORTGAGE CORPORATION | 18 | \$2,144,900.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 49 | \$4,415,518.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 63 | \$10,012,364.76 | 1.01% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$704,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 37 | \$5,531,165.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| RBMG INC. | 4 | \$502,088.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 101 | \$13,121,069.63 | 1.32% | 1 | \$71,666.37 | NA | 1 \$71,0 |
| REPUBLIC BANK | 5 | \$763,267.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 31 | \$2,196,069.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 32 | \$4,871,914.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 37 | \$5,000,351.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 76 | \$7,693,236.43 | 0.77% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 184 | \$20,788,819.90 | 2.09% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 30 | \$3,239,909.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 5 | \$501,557.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 88 | \$8,700,317.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 18 | \$1,542,702.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 11 | \$1,753,105.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| WACHOVIA BANK, NA | 102 | \$14,783,122.37 | 1.49% | 0 | \$0.00 | NA | 0 |
| WASHTENAW | 8 | \$1,056,982.28 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | WEBSTER BANK | 6 | \$780,650.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,770 | \$544,826,538.43 | 54.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 7,188 | \$995,080,552.85 | 100% | 1 | \$71,666.37 | | 1 | \$71,666.37 |
| 31371KDN8 | AEGIS MORTGAGE CORPORATION | 14 | \$1,858,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,378,581.35 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$663,273.93 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 4 | \$182,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$310,280.62 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$44,770.69 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 21 | \$2,467,196.49 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 1 | \$162,144.96 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,845,837.63 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$224,852.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$641,809.98 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 33 | \$2,534,255.95 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 8 | \$745,758.21 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$867,675.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | IVANHOE FINANCIAL INC. | 38 | \$4,004,469.67 | 2.4% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$174,516.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 26 | \$2,865,781.08 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$624,323.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 100 | \$18,587,806.08 | 11.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$5,213,523.44 | 3.12% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 3 | \$415,923.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,001,196.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$583,835.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$460,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 8 | \$947,787.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$422,451.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$446,965.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 52 | \$6,547,413.54 | 3.92% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$104,341.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 12 | \$1,378,992.48 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 9 | \$1,132,432.34 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE | 2 | \$226,956.30 | 0.14% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 22 | \$4,243,756.33 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 667 | \$112,782,592.19 | 47.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,425 | \$235,254,659.95 | 100% | 0 | \$0.00 | | 0 | |
| 31371KE72 | CITIMORTGAGE, INC. | 19 | \$3,814,157.92 | 6.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 69 | \$9,113,124.18 | 14.76% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 78 | \$12,596,771.95 | 20.41% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$694,280.46 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 63 | \$8,684,309.03 | 14.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$26,818,539.39 | 43.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 408 | \$61,721,182.93 | 100% | 0 | \$0.00 | | 0 | |
| 31371KE80 | SUNTRUST MORTGAGE INC. | 35 | \$4,158,614.16 | 52.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,763,701.41 | 47.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$7,922,315.57 | 100% | 0 | \$0.00 | | 0 | |
| 31371KE98 | SUNTRUST MORTGAGE INC. | 5 | \$455,017.48 | 11.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,432,650.39 | 88.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,887,667.87 | 100% | 0 | \$0.00 | | 0 | |
| 31371KEH0 | BANK OF HAWAII | 4 | \$1,161,516.27 | 14.61% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$503,825.00 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 2 | \$300,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$275,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 2 | \$291,914.15 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$187,700.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE | 3 | \$504,300.38 | 6.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | OHIO SAVINGS BANK | 2 | \$287,326.25 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 9 | \$1,570,745.76 | 19.75% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$162,810.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 4 | \$460,449.85 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,246,695.82 | 28.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$7,952,783.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KEJ6 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,084,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$468,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 103 | \$18,299,723.48 | 26.62% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 7 | \$887,052.53 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$2,122,107.72 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$598,213.08 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$882,450.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | \$460,761.02 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$80,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 1 | \$57,600.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$772,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$697,154.90 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$324,426.56 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$235,050.65 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | HOME BANC MORTGAGE | 3 | \$519,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HOMESIDE LENDING, INC. | 1 | \$129,530.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 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 | 10 | \$906,443.82 | 1.32% | 0 | \$0.00 | NA | 0 |

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

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAN 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 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$691,796.82 | 0.95% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | | | | | | | |
| 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 | |
| COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,937,126.93 | 3.3% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 61 | \$7,976,308.16 | 2.2% | 0 | \$0.00 | NA | 0 | |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11 | \$1,323,235.15 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$642,180.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 6 | \$601,980.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$512,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 241 | \$34,111,336.22 | 9.42% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 6 | \$987,668.30 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$903,275.34 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 16 | \$2,108,381.43 | 0.58% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 68 | \$7,364,838.46 | 2.03% | 0 | \$0.00 | NA | 0 | |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$522,263.58 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 6 | \$767,832.62 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$561,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 9 | \$1,023,325.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 3 | \$676,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE | 22 | \$2,817,927.19 | 0.78% | 0 | \$0.00 | NA | 0 | |

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

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

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HARWOOD STREET FUNDING I, LLC | 30 | \$3,982,820.39 | 3.21% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 17 | \$1,560,383.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$131,891.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 13 | \$1,213,777.67 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,431,875.23 | 1.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 9 | \$722,681.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 35 | \$3,623,246.33 | 2.92% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$698,804.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,259,945.31 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$2,963,289.16 | 2.38% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$183,850.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 5 | \$563,121.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 16 | \$1,010,890.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 6 | \$482,977.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,652,646.61 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$306,346.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$266,683.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 10 | \$989,616.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE | 26 | \$2,014,524.69 | 1.62% | 0 | \$0.00 | NA | 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 | |
| | | | | | | | | | |
| 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 | |
| | | | | | | | | | |
| 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 | |
| | Unavailable | 43 | \$3,335,103.08 | 40.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$8,183,569.72 | 100% | 0 | \$0.00 | | 0 | |
| 31371KFH9 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$13,151,399.91 | 53.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$11,376,425.67 | 46.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$24,527,825.58 | 100% | 0 | \$0.00 | | 0 | |
| 31371KFJ5 | COUNTRYWIDE HOME LOANS, INC. | 208 | \$18,024,417.67 | 46.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 233 | \$20,948,809.83 | 53.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 441 | \$38,973,227.50 | 100% | 0 | \$0.00 | | 0 | |
| 31371KFK2 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$7,737,271.42 | 26.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 229 | \$21,444,952.88 | 73.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 326 | \$29,182,224.30 | 100% | 0 | \$0.00 | | 0 | |
| 31371KFL0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,337,380.87 | 16.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$16,517,110.08 | 83.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$19,854,490.95 | 100% | 0 | \$0.00 | | 0 | |
| 31371KFM8 | COUNTRYWIDE HOME LOANS, INC. | 413 | \$54,934,204.75 | 65.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 223 | \$28,754,650.97 | 34.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 636 | \$83,688,855.72 | 100% | 0 | \$0.00 | | 0 | |
| 31371KFN6 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,501,395.81 | 33.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$10,947,339.11 | 66.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$16,448,734.92 | 100% | 0 | \$0.00 | | 0 | |
| 31371KFP1 | AEGIS MORTGAGE CORPORATION | 22 | \$1,773,500.00 | 28.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 5 | \$619,523.72 | 9.84% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$46,082.48 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,855,290.12 | 61.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$6,294,396.32 | 100% | 0 | \$0.00 | | 0 | |

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

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INDYMAC BANK, FSB | 4 | \$526,174.51 | 5.5% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$605,997.40 | 6.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,165,454.48 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,567,589.14 | 100% | 0 | \$0.00 | | 0 |
| 31371Q6R4 | HARWOOD STREET FUNDING I, LLC | 1 | \$119,013.45 | 14.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$717,569.19 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$836,582.64 | 100% | 0 | \$0.00 | | 0 |
| 31371Q6T0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$110,400.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$222,500.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$465,662.48 | 20.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,452,846.64 | 64.54% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,251,409.12 | 100% | 0 | \$0.00 | | 0 |
| 31371Q7B8 | CITIMORTGAGE, INC. | 7 | \$904,389.89 | 36.83% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$208,800.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$492,000.00 | 20.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$850,360.33 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,455,550.22 | 100% | 0 | \$0.00 | | 0 |
| 31371Q7F9 | Unavailable | 3 | \$209,133.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$209,133.89 | 100% | 0 | \$0.00 | | 0 |
| 31376JWN5 | BISHOPS GATE RESIDENTIAL | 180 | \$31,747,149.09 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 180 | \$31,747,149.09 | 100% | 0 | \$0.00 | | 0 |
| 31377QW81 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QXL1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,455,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,455,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QXN7 | | AMI CAPITAL INC. | 1 | \$1,647,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,647,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381GS25 | | Unavailable | 1 | \$879,426.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$879,426.34 | 100% | 0 | \$0.00 | | 0 |
| 31381GS33 | | Unavailable | 1 | \$2,589,583.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,589,583.74 | 100% | 0 | \$0.00 | | 0 |
| 31381GS41 | | Unavailable | 1 | \$11,505,858.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,505,858.44 | 100% | 0 | \$0.00 | | 0 |
| 31381GS58 | | Unavailable | 1 | \$2,974,224.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,974,224.47 | 100% | 0 | \$0.00 | | 0 |
| 31381GS66 | | Unavailable | 2 | \$5,292,014.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$5,292,014.11 | 100% | 0 | \$0.00 | | 0 |
| 31381GSX7 | | Unavailable | 1 | \$1,708,488.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,708,488.19 | 100% | 0 | \$0.00 | | 0 |
| 31382SCG4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,738,497.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,738,497.00 | 100% | 0 | \$0.00 | | 0 |
| 31383SSR2 | | Unavailable | 353 | \$51,884,815.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$51,884,815.70 | 100% | 0 | \$0.00 | | 0 |
| 31383SSS0 | | Unavailable | 46 | \$5,872,914.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,872,914.74 | 100% | 0 | \$0.00 | | 0 |
| 31383SST8 | | Unavailable | 473 | \$67,449,938.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$67,449,938.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383SSU5 | Unavailable | 54 | \$6,134,850.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,134,850.21 | 100% | 0 | \$0.00 | | 0 |
| 31385ESM2 | Unavailable | 55 | \$6,219,326.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,219,326.40 | 100% | 0 | \$0.00 | | 0 |
| 31385ESN0 | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,364,547.99 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$9,061,598.16 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$11,426,146.15 | 100% | 0 | \$0.00 | | 0 |
| 31385UBX0 | FIRSTAR BANK, NA | 20 | \$1,753,338.93 | 32.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,646,450.68 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,399,789.61 | 100% | 0 | \$0.00 | | 0 |
| 31385UBY8 | FIRSTAR BANK, NA | 9 | \$622,784.20 | 50.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$605,922.28 | 49.31% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,228,706.48 | 100% | 0 | \$0.00 | | 0 |
| 31386AET9 | TOWNE MORTGAGE COMPANY | 11 | \$1,529,115.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,529,115.19 | 100% | 0 | \$0.00 | | 0 |
| 31386AEU6 | TOWNE MORTGAGE COMPANY | 9 | \$1,002,411.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,002,411.00 | 100% | 0 | \$0.00 | | 0 |
| 31386E2T4 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,532,586.81 | 92.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,737.37 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,657,324.18 | 100% | 0 | \$0.00 | | 0 |
| 31386E2U1 | FIRST UNION MORTGAGE CORPORATION | 82 | \$10,072,382.16 | 60.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,649,461.26 | 39.77% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$16,721,843.42 | 100% | 0 | \$0.00 | | 0 |
| 31386E2V9 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,232,233.72 | 38.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,007,943.55 | 61.97% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,240,177.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386EWH7 | | THE LEADER MORTGAGE COMPANY | 7 | \$483,097.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$483,097.76 | 100% | 0 | \$0.00 | | 0 |
| 31386LWH1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 33 | \$5,000,009.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,009.84 | 100% | 0 | \$0.00 | | 0 |
| 31386LWJ7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 75 | \$10,000,344.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,344.90 | 100% | 0 | \$0.00 | | 0 |
| 31386LWK4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 72 | \$9,999,513.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,999,513.40 | 100% | 0 | \$0.00 | | 0 |
| 31386LWL2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 59 | \$9,500,806.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,500,806.93 | 100% | 0 | \$0.00 | | 0 |
| 31386LWM0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 109 | \$10,000,998.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,000,998.75 | 100% | 0 | \$0.00 | | 0 |
| 31386LWN8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 58 | \$6,000,637.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,000,637.36 | 100% | 0 | \$0.00 | | 0 |
| 31386LWP3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,500,225.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,500,225.90 | 100% | 0 | \$0.00 | | 0 |
| 31386PL27 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,730,691.85 | 57.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,269,000.00 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,999,691.85 | 100% | 0 | \$0.00 | | 0 |
| 31386PL35 | | | 29 | \$4,354,859.03 | 62.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 17 | \$2,645,090.00 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,999,949.03 | 100% | 0 | \$0.00 | | 0 |
| 31386PL43 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,985,990.00 | 49.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,014,300.00 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,000,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PL50 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,245,458.76 | 47.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,353,600.00 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,599,058.76 | 100% | 0 | \$0.00 | | 0 |
| 31386PL68 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,347,484.03 | 67.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$652,400.00 | 32.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,999,884.03 | 100% | 0 | \$0.00 | | 0 |
| 31386PL76 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,526,002.55 | 50.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,474,422.64 | 49.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,425.19 | 100% | 0 | \$0.00 | | 0 |
| 31386PL84 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,629,000.00 | 65.72% | 0 | \$0.00 | NA | 0 |
| | | 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 | 25 | \$3,799,208.85 | 37.51% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | 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 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 20 | \$1,308,352.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,308,352.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386WS66 | | RATE ONE HOME LOANS INC. | 7 | \$991,579.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$991,579.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386WUQ9 | | IRWIN MORTGAGE CORPORATION | 2 | \$175,964.76 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,219,590.54 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,395,555.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386WUR7 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,259,271.62 | 32.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,682,454.83 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,941,726.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XBE5 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$5,327,671.77 | 19.36% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 134 | \$22,188,899.33 | 80.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$27,516,571.10 | 100% | 0 | \$0.00 | | 0 |
| 31386XBF2 | | FIRST UNION MORTGAGE CORPORATION | 96 | \$13,274,661.58 | 27.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$35,701,193.21 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$48,975,854.79 | 100% | 0 | \$0.00 | | 0 |
| 31386XBG0 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$387,183.02 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$48,010,334.31 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$48,397,517.33 | 100% | 0 | \$0.00 | | 0 |
| 31386XBH8 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,436,059.37 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 355 | \$46,570,614.91 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$49,006,674.28 | 100% | 0 | \$0.00 | | 0 |
| 31386XBJ4 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$477,748.47 | 23.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,530,750.81 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,008,499.28 | 100% | 0 | \$0.00 | | 0 |
| 31386XBK1 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$897,960.97 | 48.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$963,624.67 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,861,585.64 | 100% | 0 | \$0.00 | | 0 |
| 31386XBL9 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,745,983.64 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$27,464,627.72 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$30,210,611.36 | 100% | 0 | \$0.00 | | 0 |
| 31386XBM7 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,182,603.94 | 25.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,321,093.79 | 74.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,503,697.73 | 100% | 0 | \$0.00 | | 0 |
| 31386XH82 | | UNION PLANTERS BANK NA | 16 | \$3,230,297.09 | 32.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$6,649,764.36 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,880,061.45 | 100% | 0 | \$0.00 | | 0 |
| 31386XYF7 | | FIRST UNION MORTGAGE CORPORATION | 62 | \$10,243,200.20 | 30.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$23,751,078.74 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$33,994,278.94 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5L4 | | THE DIME SAVINGS BANK OF NEW YORK | 13 | \$1,421,976.82 | 60.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$915,269.27 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,337,246.09 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5M2 | | THE DIME SAVINGS BANK OF NEW YORK | 62 | \$7,053,059.75 | 91.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$673,290.21 | 8.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,726,349.96 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5N0 | | THE DIME SAVINGS BANK OF NEW YORK | 31 | \$3,520,827.74 | 91.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$330,954.17 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,851,781.91 | 100% | 0 | \$0.00 | | 0 |
| 31386YPG3 | | SUNTRUST MORTGAGE INC. | 8 | \$740,699.30 | 20.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,799,224.01 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,539,923.31 | 100% | 0 | \$0.00 | | 0 |
| 31386YPK4 | | SUNTRUST MORTGAGE INC. | 15 | \$2,738,407.90 | 32.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,709,934.90 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,448,342.80 | 100% | 0 | \$0.00 | | 0 |
| 31387A3X1 | | INDYMAC BANK, FSB | 24 | \$4,054,088.76 | 63.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,366,936.95 | 36.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,421,025.71 | 100% | 0 | \$0.00 | | 0 |
| 31387A3Y9 | | INDYMAC BANK, FSB | 64 | \$11,604,314.32 | 50.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,601,591.12 | 49.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$23,205,905.44 | 100% | 0 | \$0.00 | | 0 |
| 31387A3Z6 | | INDYMAC BANK, FSB | 22 | \$3,234,555.78 | 54.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,661,968.08 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,896,523.86 | 100% | 0 | \$0.00 | | 0 |

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| 31387A4A0 | INDYMAC BANK, FSB | 5 | \$811,910.16 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 346 | \$58,395,152.05 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$59,207,062.21 | 100% | 0 | \$0.00 | | 0 |
| 31387A4B8 | INDYMAC BANK, FSB | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$40,472,997.31 | 99.74% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$40,577,997.31 | 100% | 0 | \$0.00 | | 0 |
| 31387A4C6 | INDYMAC BANK, FSB | 10 | \$1,964,635.77 | 6.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$26,251,937.36 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$28,216,573.13 | 100% | 0 | \$0.00 | | 0 |
| 31387A4F9 | Unavailable | 43 | \$7,661,407.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,661,407.23 | 100% | 0 | \$0.00 | | 0 |
| 31387A4G7 | INDYMAC BANK, FSB | 1 | \$199,836.07 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$13,100,056.29 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,299,892.36 | 100% | 0 | \$0.00 | | 0 |
| 31387A4N2 | INDYMAC BANK, FSB | 5 | \$953,000.00 | 23.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,147,888.89 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,100,888.89 | 100% | 0 | \$0.00 | | 0 |
| 31387A4Q5 | INDYMAC BANK, FSB | 24 | \$3,199,588.00 | 40.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,674,695.21 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,874,283.21 | 100% | 0 | \$0.00 | | 0 |
| 31387A4U6 | INDYMAC BANK, FSB | 1 | \$124,885.95 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$9,353,108.86 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,477,994.81 | 100% | 0 | \$0.00 | | 0 |
| 31387A4X0 | Unavailable | 17 | \$1,955,810.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,955,810.44 | 100% | 0 | \$0.00 | | 0 |
| 31387AN35 | UNION PLANTERS BANK NA | 9 | \$485,495.61 | 23.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,571,969.83 | 76.4% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,057,465.44 | 100% | 0 | \$0.00 | | 0 |
| 31387BDK6 | THE LEADER MORTGAGE COMPANY | 13 | \$773,775.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$773,775.67 | 100% | 0 | \$0.00 | | 0 |
| 31387BY49 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$3,305,924.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$3,305,924.40 | 100% | 0 | \$0.00 | | 0 |
| 31387BY56 | | LEHMAN BROTHERS HOLDINGS, INC. | 181 | \$26,565,001.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$26,565,001.88 | 100% | 0 | \$0.00 | | 0 |
| 31387BY64 | | LEHMAN BROTHERS HOLDINGS, INC. | 114 | \$16,475,360.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,475,360.54 | 100% | 0 | \$0.00 | | 0 |
| 31387BY80 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$4,851,461.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,851,461.34 | 100% | 0 | \$0.00 | | 0 |
| 31387BY98 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,632,801.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,632,801.12 | 100% | 0 | \$0.00 | | 0 |
| 31387BZJ5 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,299,622.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,299,622.50 | 100% | 0 | \$0.00 | | 0 |
| 31387BZK2 | | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$5,268,290.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,268,290.78 | 100% | 0 | \$0.00 | | 0 |
| 31387CM24 | | CITIMORTGAGE, INC. | 525 | \$93,105,241.61 | 29.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,265 | \$222,880,130.23 | 70.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,790 | \$315,985,371.84 | 100% | 0 | \$0.00 | | 0 |
| 31387CM32 | | CITIMORTGAGE, INC. | 99 | \$14,874,675.15 | 15.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 458 | \$78,560,903.13 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 557 | \$93,435,578.28 | 100% | 0 | \$0.00 | | 0 |
| 31387CM40 | | CITIMORTGAGE, INC. | 203 | \$36,323,449.43 | 97.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$926,980.84 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$37,250,430.27 | 100% | 0 | \$0.00 | | 0 |
| 31387CM81 | | CITIMORTGAGE, INC. | 4 | \$370,613.43 | 27.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$995,176.11 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,365,789.54 | 100% | 0 | \$0.00 | | 0 |
| 31387CMY4 | | CITIMORTGAGE, INC. | 19 | \$2,973,662.81 | 58.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,087,395.01 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,061,057.82 | 100% | 0 | \$0.00 | | 0 |

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| 31387CMZ1 | CITIMORTGAGE, INC. | 292 | \$50,464,584.11 | 27.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 779 | \$136,339,929.51 | 72.99% | 0 | \$0.00 | NA | 0 |
| Total | | 1,071 | \$186,804,513.62 | 100% | 0 | \$0.00 | | 0 |
| 31387CND9 | CITIMORTGAGE, INC. | 443 | \$78,840,752.03 | 80.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$19,297,065.55 | 19.66% | 0 | \$0.00 | NA | 0 |
| Total | | 556 | \$98,137,817.58 | 100% | 0 | \$0.00 | | 0 |
| 31387CQ20 | CITIMORTGAGE, INC. | 27 | \$4,363,854.91 | 96.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$179,374.44 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,543,229.35 | 100% | 0 | \$0.00 | | 0 |
| 31387CQR5 | CITIMORTGAGE, INC. | 25 | \$2,960,315.58 | 65.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,552,109.65 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,512,425.23 | 100% | 0 | \$0.00 | | 0 |
| 31387CQS3 | CITIMORTGAGE, INC. | 88 | \$11,669,620.74 | 33.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$22,894,816.04 | 66.24% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$34,564,436.78 | 100% | 0 | \$0.00 | | 0 |
| 31387CQT1 | CITIMORTGAGE, INC. | 759 | \$96,203,673.07 | 35.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,271 | \$171,947,686.23 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | 2,030 | \$268,151,359.30 | 100% | 0 | \$0.00 | | 0 |
| 31387CQU8 | CITIMORTGAGE, INC. | 104 | \$11,300,846.16 | 33.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$22,040,400.60 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$33,341,246.76 | 100% | 0 | \$0.00 | | 0 |
| 31387CQV6 | CITIMORTGAGE, INC. | 25 | \$1,804,043.52 | 22.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$6,279,397.87 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$8,083,441.39 | 100% | 0 | \$0.00 | | 0 |
| 31387CQX2 | CITIMORTGAGE, INC. | 74 | \$10,186,898.57 | 32.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$20,880,211.79 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$31,067,110.36 | 100% | 0 | \$0.00 | | 0 |
| 31387E4P9 | Unavailable | 55 | \$3,888,809.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,888,809.49 | 100% | 0 | \$0.00 | | 0 |
| 31387H2V1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$521,800.00 | 10.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,478,267.01 | 89.56% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,000,067.01 | 100% | 0 | \$0.00 | | 0 |

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| 31387H2Y5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 30 | \$4,680,745.85 | 9.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$46,323,870.02 | 90.82% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$51,004,615.87 | 100% | 0 | \$0.00 | | 0 |
| 31387H5Y2 | WACHOVIA BANK, NA | 63 | \$4,095,788.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,095,788.22 | 100% | 0 | \$0.00 | | 0 |
| 31387H5Z9 | WACHOVIA BANK, NA | 82 | \$4,796,922.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$4,796,922.72 | 100% | 0 | \$0.00 | | 0 |
| 31387HVT4 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$2,621,189.68 | 64.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,428,584.00 | 35.28% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,049,773.68 | 100% | 0 | \$0.00 | | 0 |
| 31387JC38 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,939,978.37 | 36.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,392,191.70 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,332,170.07 | 100% | 0 | \$0.00 | | 0 |
| 31387JFS0 | SALEM FIVE MORTGAGE CORPORATION | 17 | \$2,498,185.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,498,185.55 | 100% | 0 | \$0.00 | | 0 |
| 31387JFU5 | SALEM FIVE MORTGAGE CORPORATION | 75 | \$12,004,785.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,004,785.79 | 100% | 0 | \$0.00 | | 0 |
| 31387KJA2 | Unavailable | 19 | \$3,104,895.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,104,895.37 | 100% | 0 | \$0.00 | | 0 |
| 31387MA82 | HIBERNIA NATIONAL BANK | 622 | \$80,823,618.82 | 76.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$24,437,295.75 | 23.22% | 0 | \$0.00 | NA | 0 |
| Total | | 783 | \$105,260,914.57 | 100% | 0 | \$0.00 | | 0 |
| 31387MA90 | HIBERNIA NATIONAL BANK | 266 | \$34,658,205.09 | 78.32% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 80 | \$9,592,684.69 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$44,250,889.78 | 100% | 0 | \$0.00 | | 0 |
| 31387MBB4 | | HIBERNIA NATIONAL BANK | 7 | \$1,035,838.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,035,838.85 | 100% | 0 | \$0.00 | | 0 |
| 31387MBC2 | | HIBERNIA NATIONAL BANK | 68 | \$6,508,650.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,508,650.65 | 100% | 0 | \$0.00 | | 0 |
| 31387MBD0 | | HIBERNIA NATIONAL BANK | 129 | \$15,091,144.17 | 74.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,191,923.99 | 25.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$20,283,068.16 | 100% | 0 | \$0.00 | | 0 |
| 31387MBE8 | | HIBERNIA NATIONAL BANK | 120 | \$12,289,297.14 | 77.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,515,648.60 | 22.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$15,804,945.74 | 100% | 0 | \$0.00 | | 0 |
| 31387MCU1 | | HOME STAR MORTGAGE SERVICES, LLC | 38 | \$6,055,842.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,055,842.14 | 100% | 0 | \$0.00 | | 0 |
| 31387MCV9 | | HOME STAR MORTGAGE SERVICES, LLC | 36 | \$4,984,474.05 | 95.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$233,176.41 | 4.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,217,650.46 | 100% | 0 | \$0.00 | | 0 |
| 31387NM38 | | Unavailable | 167 | \$25,767,895.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$25,767,895.95 | 100% | 0 | \$0.00 | | 0 |
| 31387NM46 | | Unavailable | 1,425 | \$256,194,854.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,425 | \$256,194,854.90 | 100% | 0 | \$0.00 | | 0 |
| 31387NM53 | | Unavailable | 95 | \$12,563,205.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,563,205.56 | 100% | 0 | \$0.00 | | 0 |
| 31387NM61 | | Unavailable | 844 | \$147,540,635.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 844 | \$147,540,635.45 | 100% | 0 | \$0.00 | | 0 |
| 31387NSE8 | | UNION PLANTERS BANK NA | 10 | \$1,243,599.24 | 41.03% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 13 | \$1,787,203.46 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,030,802.70 | 100% | 0 | \$0.00 | | 0 |
| 31387QFH8 | | GUILD MORTGAGE COMPANY | 106 | \$18,188,414.60 | 87.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,649,076.80 | 12.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,837,491.40 | 100% | 0 | \$0.00 | | 0 |
| 31387QW63 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,249,580.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,249,580.01 | 100% | 0 | \$0.00 | | 0 |
| 31387R2W7 | | RATE ONE HOME LOANS INC. | 12 | \$1,981,235.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,981,235.00 | 100% | 0 | \$0.00 | | 0 |
| 31387R2Z0 | | RATE ONE HOME LOANS INC. | 8 | \$1,171,042.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,171,042.96 | 100% | 0 | \$0.00 | | 0 |
| 31387R5F1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$1,268,182.75 | 54.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,053,515.04 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,321,697.79 | 100% | 0 | \$0.00 | | 0 |
| 31387R5G9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$658,374.97 | 24.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,047,516.13 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,705,891.10 | 100% | 0 | \$0.00 | | 0 |
| 31387R5H7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 48 | \$7,723,489.73 | 47.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,521,747.31 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,245,237.04 | 100% | 0 | \$0.00 | | 0 |
| 31387R5J3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 74 | \$12,305,332.97 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$46,128,289.73 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$58,433,622.70 | 100% | 0 | \$0.00 | | 0 |
| 31387R5L8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$102,750.00 | 2.43% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 32 | \$4,126,226.97 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,228,976.97 | 100% | 0 | \$0.00 | | 0 |
| 31387S6C5 | | HOMESIDE LENDING, INC. | 31 | \$4,605,704.18 | 37.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,831,915.78 | 62.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,437,619.96 | 100% | 0 | \$0.00 | | 0 |
| 31387S6D3 | | HOMESIDE LENDING, INC. | 26 | \$3,654,431.17 | 42.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,997,868.43 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,652,299.60 | 100% | 0 | \$0.00 | | 0 |
| 31387S6G6 | | HOMESIDE LENDING, INC. | 17 | \$2,808,598.68 | 33.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,477,516.52 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,286,115.20 | 100% | 0 | \$0.00 | | 0 |
| 31387S6N1 | | HOMESIDE LENDING, INC. | 5 | \$569,597.58 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,394,102.11 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,963,699.69 | 100% | 0 | \$0.00 | | 0 |
| 31387SG26 | | IRWIN MORTGAGE CORPORATION | 19 | \$1,673,206.65 | 43.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,143,508.63 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,816,715.28 | 100% | 0 | \$0.00 | | 0 |
| 31387SG34 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,283,600.00 | 38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,725,625.00 | 62% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,009,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SGX8 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,831,725.00 | 47.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,165,590.35 | 52.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,997,315.35 | 100% | 0 | \$0.00 | | 0 |
| 31387SGY6 | | IRWIN MORTGAGE CORPORATION | 34 | \$3,717,949.12 | 38.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,853,705.49 | 61.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,571,654.61 | 100% | 0 | \$0.00 | | 0 |
| 31387SK54 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,027,810.26 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,027,810.26 | 100% | 0 | \$0.00 | | 0 |
| 31387SK62 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,393,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,393,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SK70 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,349,501.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,349,501.66 | 100% | 0 | \$0.00 | | 0 |
| 31387SK88 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,273,051.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,273,051.78 | 100% | 0 | \$0.00 | | 0 |
| 31387SK96 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$855,950.00 | 81.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$195,732.00 | 18.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,051,682.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SLB0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,245,944.18 | 91.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$122,400.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,368,344.18 | 100% | 0 | \$0.00 | | 0 |
| 31387SN69 | | Unavailable | 13 | \$1,273,931.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,273,931.87 | 100% | 0 | \$0.00 | | 0 |
| 31387SN77 | | Unavailable | 73 | \$9,352,610.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,352,610.53 | 100% | 0 | \$0.00 | | 0 |
| 31387SN85 | | Unavailable | 136 | \$15,088,584.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$15,088,584.33 | 100% | 0 | \$0.00 | | 0 |
| 31387SN93 | | Unavailable | 112 | \$10,916,471.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,916,471.44 | 100% | 0 | \$0.00 | | 0 |
| 31387STD8 | | | 9 | \$1,015,986.15 | 25.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 27 | \$3,012,414.96 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,028,401.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387STH9 | | UNION PLANTERS BANK NA | 22 | \$3,463,864.14 | 36.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,071,863.65 | 63.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,535,727.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SY42 | | COLUMBIA NATIONAL INC. | 44 | \$6,290,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,290,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SYR1 | | COLUMBIA NATIONAL INC. | 98 | \$14,424,641.79 | 98.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$224,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,648,641.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SYS9 | | COLUMBIA NATIONAL INC. | 79 | \$10,520,560.81 | 99.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,600,760.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SYT7 | | COLUMBIA NATIONAL INC. | 90 | \$12,392,598.74 | 97.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$277,803.88 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,670,402.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SYU4 | | COLUMBIA NATIONAL INC. | 15 | \$2,489,230.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,489,230.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SYV2 | | COLUMBIA NATIONAL INC. | 23 | \$3,141,450.00 | 95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$165,200.00 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,306,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SYW0 | | COLUMBIA NATIONAL INC. | 66 | \$9,491,600.00 | 99.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$68,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SYX8 | | COLUMBIA NATIONAL INC. | 94 | \$13,662,800.00 | 97.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$344,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 96 | \$14,006,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SYY6 | | COLUMBIA NATIONAL INC. | 15 | \$2,409,410.68 | 97.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,600.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,479,010.68 | 100% | 0 | \$0.00 | | 0 |
| 31387TAL8 | | HOMESIDE LENDING, INC. | 12 | \$1,924,849.63 | 29.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,572,147.95 | 70.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,496,997.58 | 100% | 0 | \$0.00 | | 0 |
| 31387TAM6 | | HOMESIDE LENDING, INC. | 9 | \$1,179,350.45 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,381,751.58 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,561,102.03 | 100% | 0 | \$0.00 | | 0 |
| 31387TAQ7 | | HOMESIDE LENDING, INC. | 7 | \$966,558.46 | 21.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,577,917.52 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,544,475.98 | 100% | 0 | \$0.00 | | 0 |
| 31387TAR5 | | HOMESIDE LENDING, INC. | 3 | \$313,475.56 | 21.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,136,689.63 | 78.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,450,165.19 | 100% | 0 | \$0.00 | | 0 |
| 31387TAT1 | | HOMESIDE LENDING, INC. | 2 | \$207,430.99 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$805,151.96 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,012,582.95 | 100% | 0 | \$0.00 | | 0 |
| 31387TAU8 | | HOMESIDE LENDING, INC. | 3 | \$335,101.90 | 18.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,449,595.08 | 81.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,784,696.98 | 100% | 0 | \$0.00 | | 0 |
| 31387TJU9 | | UNION PLANTERS BANK NA | 46 | \$4,820,918.92 | 79.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,231,478.19 | 20.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,052,397.11 | 100% | 0 | \$0.00 | | 0 |
| 31387TJV7 | | UNION PLANTERS BANK NA | 41 | \$3,683,126.97 | 48.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,958,696.14 | 51.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,641,823.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387TJW5 | UNION PLANTERS BANK NA | 10 | \$583,477.16 | 32.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,200,708.99 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,784,186.15 | 100% | 0 | \$0.00 | | 0 |
| 31387TKS2 | UNION PLANTERS BANK NA | 96 | \$7,163,525.78 | 74.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,403,666.01 | 25.12% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$9,567,191.79 | 100% | 0 | \$0.00 | | 0 |
| 31387TKT0 | UNION PLANTERS BANK NA | 71 | \$6,363,718.62 | 64.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,485,540.17 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$9,849,258.79 | 100% | 0 | \$0.00 | | 0 |
| 31387TKU7 | UNION PLANTERS BANK NA | 34 | \$4,616,693.11 | 47.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,125,610.79 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,742,303.90 | 100% | 0 | \$0.00 | | 0 |
| 31387TMD3 | HEARTLAND SAVINGS BANK FSB | 10 | \$1,004,603.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,004,603.28 | 100% | 0 | \$0.00 | | 0 |
| 31387TME1 | HEARTLAND SAVINGS BANK FSB | 15 | \$1,493,883.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,493,883.60 | 100% | 0 | \$0.00 | | 0 |
| 31387V2P3 | FIRST UNION MORTGAGE CORPORATION | 8 | \$484,665.66 | 52.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$432,170.46 | 47.14% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$916,836.12 | 100% | 0 | \$0.00 | | 0 |
| 31387V2Q1 | FIRST UNION MORTGAGE CORPORATION | 122 | \$7,755,288.50 | 41.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$10,938,991.54 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$18,694,280.04 | 100% | 0 | \$0.00 | | 0 |
| 31387V2R9 | FIRST UNION MORTGAGE CORPORATION | 36 | \$2,106,258.99 | 28.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,173,199.53 | 71.07% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$7,279,458.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387V2S7 | FIRST UNION MORTGAGE CORPORATION | 49 | \$5,414,520.17 | 38.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$8,603,508.68 | 61.37% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$14,018,028.85 | 100% | 0 | \$0.00 | | 0 |
| 31387V2V0 | FIRST UNION MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,579,752.20 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,689,752.20 | 100% | 0 | \$0.00 | | 0 |
| 31387V2X6 | FIRST UNION MORTGAGE CORPORATION | 3 | \$444,185.74 | 17.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,164,794.71 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,608,980.45 | 100% | 0 | \$0.00 | | 0 |
| 31387V3A5 | FIRST UNION MORTGAGE CORPORATION | 170 | \$27,566,716.46 | 61.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$17,134,153.06 | 38.33% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$44,700,869.52 | 100% | 0 | \$0.00 | | 0 |
| 31387V3B3 | FIRST UNION MORTGAGE CORPORATION | 171 | \$26,046,854.94 | 52.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$23,202,405.74 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$49,249,260.68 | 100% | 0 | \$0.00 | | 0 |
| 31387V3C1 | FIRST UNION MORTGAGE CORPORATION | 107 | \$16,312,860.07 | 33.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$31,724,857.82 | 66.04% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$48,037,717.89 | 100% | 0 | \$0.00 | | 0 |
| 31387V3D9 | FIRST UNION MORTGAGE CORPORATION | 26 | \$4,252,653.31 | 29.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,120,898.98 | 70.41% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,373,552.29 | 100% | 0 | \$0.00 | | 0 |
| 31387V3E7 | FIRST UNION MORTGAGE CORPORATION | 140 | \$21,210,671.60 | 45.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$25,374,065.61 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$46,584,737.21 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387V3F4 | FIRST UNION MORTGAGE CORPORATION | 52 | \$7,153,406.74 | 22.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$25,123,848.19 | 77.84% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$32,277,254.93 | 100% | 0 | \$0.00 | | 0 |
| 31387V3G2 | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,698,750.21 | 53.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,230,867.00 | 46.62% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,929,617.21 | 100% | 0 | \$0.00 | | 0 |
| 31387V3H0 | FIRST UNION MORTGAGE CORPORATION | 67 | \$11,698,761.44 | 62.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,959,423.30 | 37.3% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$18,658,184.74 | 100% | 0 | \$0.00 | | 0 |
| 31387V3J6 | FIRST UNION MORTGAGE CORPORATION | 64 | \$10,594,499.44 | 64.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,955,814.45 | 35.99% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$16,550,313.89 | 100% | 0 | \$0.00 | | 0 |
| 31387V3K3 | FIRST UNION MORTGAGE CORPORATION | 113 | \$15,542,769.11 | 47.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$17,482,821.58 | 52.94% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$33,025,590.69 | 100% | 0 | \$0.00 | | 0 |
| 31387V3L1 | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,932,820.59 | 38.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,881,243.26 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$12,814,063.85 | 100% | 0 | \$0.00 | | 0 |
| 31387V3M9 | FIRST UNION MORTGAGE CORPORATION | 2 | \$128,077.38 | 5.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,053,215.32 | 94.13% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,181,292.70 | 100% | 0 | \$0.00 | | 0 |
| 31387V4K2 | FIRST UNION MORTGAGE CORPORATION | 47 | \$5,337,332.63 | 22.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$18,366,155.98 | 77.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 212 | \$23,703,488.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387V4L0 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$77,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,001,915.84 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,078,915.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387V5X3 | | FIRST UNION MORTGAGE CORPORATION | 111 | \$19,874,243.18 | 53.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$17,325,073.09 | 46.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$37,199,316.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VP52 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 320 | \$39,203,701.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$39,203,701.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VQW2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19 | \$937,983.86 | 26.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,560,480.08 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,498,463.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VQX0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$344,920.63 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$666,348.13 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,011,268.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VQZ5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$659,651.55 | 25.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,897,300.50 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,556,952.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387VSV2 | | OLD KENT MORTGAGE COMPANY | 7 | \$1,092,489.89 | 16.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,605,386.68 | 83.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$6,697,876.57 | 100% | 0 | \$0.00 | | 0 |
| 31387VXR5 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$6,457,239.91 | 64.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,542,833.82 | 35.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,000,073.73 | 100% | 0 | \$0.00 | | 0 |
| 31387VYU7 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,852,604.52 | 87.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$693,273.58 | 12.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,545,878.10 | 100% | 0 | \$0.00 | | 0 |
| 31387VYV5 | | FIRST UNION MORTGAGE CORPORATION | 200 | \$24,207,863.00 | 55.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$19,501,032.92 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$43,708,895.92 | 100% | 0 | \$0.00 | | 0 |
| 31387VYW3 | | FIRST UNION MORTGAGE CORPORATION | 70 | \$7,669,187.32 | 52.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,941,553.05 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,610,740.37 | 100% | 0 | \$0.00 | | 0 |
| 31387VYX1 | | FIRST UNION MORTGAGE CORPORATION | 192 | \$21,934,346.95 | 56.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$17,064,120.50 | 43.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$38,998,467.45 | 100% | 0 | \$0.00 | | 0 |
| 31387VYY9 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$258,100.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,810,570.06 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,068,670.06 | 100% | 0 | \$0.00 | | 0 |
| 31387W2B2 | | GMAC MORTGAGE CORPORATION | 48 | \$6,012,429.96 | 42.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,156,163.11 | 57.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,168,593.07 | 100% | 0 | \$0.00 | | 0 |
| 31387W2L0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 523 | \$86,278,693.71 | 33.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,021 | \$171,379,131.29 | 66.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,544 | \$257,657,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31387W2M8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 70 | \$10,585,449.56 | 27.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$27,278,494.93 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$37,863,944.49 | 100% | 0 | \$0.00 | | 0 |
| 31387WAG2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 47 | \$8,259,029.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,259,029.65 | 100% | 0 | \$0.00 | | 0 |
| 31387WAH0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,548,052.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,548,052.45 | 100% | 0 | \$0.00 | | 0 |
| 31387WAJ6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 48 | \$7,614,107.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,614,107.66 | 100% | 0 | \$0.00 | | 0 |
| 31387WAL1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,809,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,809,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31387WAM9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 49 | \$6,622,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,622,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31387WE45 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,601,184.99 | 57.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,399,450.00 | 42.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,000,634.99 | 100% | 0 | \$0.00 | | 0 |
| 31387WE60 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,756,609.79 | 55.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,243,758.45 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,368.24 | 100% | 0 | \$0.00 | | 0 |
| 31387WE78 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,243,926.88 | 40.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,756,893.07 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,000,819.95 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387WE86 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,849,913.48 | 46.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,150,300.00 | 53.75% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,000,213.48 | 100% | 0 | \$0.00 | | 0 |
| 31387WET0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,840,109.34 | 92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,000.00 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,000,109.34 | 100% | 0 | \$0.00 | | 0 |
| 31387WEU7 | HSBC MORTGAGE CORPORATION (USA) | 159 | \$28,634,484.66 | 81.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,367,845.57 | 18.19% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$35,002,330.23 | 100% | 0 | \$0.00 | | 0 |
| 31387WEW3 | HSBC MORTGAGE CORPORATION (USA) | 63 | \$9,766,462.07 | 69.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,234,519.44 | 30.24% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,000,981.51 | 100% | 0 | \$0.00 | | 0 |
| 31387WEX1 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,170,725.11 | 54.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,829,600.00 | 45.74% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,000,325.11 | 100% | 0 | \$0.00 | | 0 |
| 31387WEY9 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$8,155,058.55 | 58.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,845,673.33 | 41.75% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,000,731.88 | 100% | 0 | \$0.00 | | 0 |
| 31387WEZ6 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,212,267.09 | 84.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$787,000.00 | 15.74% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,999,267.09 | 100% | 0 | \$0.00 | | 0 |
| 31387WFB8 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,161,100.00 | 63.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,839,400.00 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387WFD4 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$223,600.00 | 22.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$776,481.99 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,081.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387WJ32 | UNION PLANTERS BANK NA | 46 | \$5,249,776.16 | 53.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,571,160.37 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,820,936.53 | 100% | 0 | \$0.00 | | 0 |
| 31387WJ40 | UNION PLANTERS BANK NA | 28 | \$3,972,855.43 | 36.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,793,615.19 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,766,470.62 | 100% | 0 | \$0.00 | | 0 |
| 31387WJ57 | UNION PLANTERS BANK NA | 33 | \$4,707,911.75 | 43.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,135,943.97 | 56.58% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,843,855.72 | 100% | 0 | \$0.00 | | 0 |
| 31387WJ65 | UNION PLANTERS BANK NA | 23 | \$2,336,407.46 | 23.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,525,095.41 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,861,502.87 | 100% | 0 | \$0.00 | | 0 |
| 31387WJ73 | UNION PLANTERS BANK NA | 15 | \$1,597,054.37 | 15.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,473,542.78 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,070,597.15 | 100% | 0 | \$0.00 | | 0 |
| 31387WJV0 | UNION PLANTERS BANK NA | 35 | \$3,718,246.89 | 37.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,192,472.17 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,910,719.06 | 100% | 0 | \$0.00 | | 0 |
| 31387WJW8 | UNION PLANTERS BANK NA | 42 | \$3,991,616.21 | 40.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,953,627.16 | 59.86% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,945,243.37 | 100% | 0 | \$0.00 | | 0 |
| 31387WJX6 | UNION PLANTERS BANK NA | 36 | \$3,722,209.98 | 33.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,403,444.69 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$11,125,654.67 | 100% | 0 | \$0.00 | | 0 |
| 31387WJZ1 | UNION PLANTERS BANK NA | 40 | \$5,488,290.70 | 55.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,374,341.45 | 44.35% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,862,632.15 | 100% | 0 | \$0.00 | | 0 |
| 31387WPA9 | ICM MORTGAGE | 125 | \$21,001,006.07 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 125 | \$21,001,006.07 | 100% | 0 | \$0.00 | | 0 |
| 31387WPB7 | | ICM MORTGAGE CORPORATION | 33 | \$6,000,167.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,000,167.03 | 100% | 0 | \$0.00 | | 0 |
| 31387WPC5 | | ICM MORTGAGE CORPORATION | 85 | \$14,001,201.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,001,201.67 | 100% | 0 | \$0.00 | | 0 |
| 31387WPE1 | | ICM MORTGAGE CORPORATION | 59 | \$10,000,761.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,000,761.31 | 100% | 0 | \$0.00 | | 0 |
| 31387WPF8 | | ICM MORTGAGE CORPORATION | 62 | \$10,000,585.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,585.19 | 100% | 0 | \$0.00 | | 0 |
| 31387WPG6 | | ICM MORTGAGE CORPORATION | 89 | \$15,000,647.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,000,647.42 | 100% | 0 | \$0.00 | | 0 |
| 31387WT49 | | BANK ONE,NA | 108 | \$15,414,844.06 | 99.33% | 1 | \$113,027.44 | NA | 0 |
| | | Unavailable | 1 | \$103,918.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,518,762.92 | 100% | 1 | \$113,027.44 | | 0 |
| 31387WT56 | | BANK ONE,NA | 52 | \$5,200,147.39 | 98.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$84,550.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,284,697.39 | 100% | 0 | \$0.00 | | 0 |
| 31387WU88 | | BANK ONE,NA | 80 | \$12,779,589.07 | 64.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,916,715.21 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,696,304.28 | 100% | 0 | \$0.00 | | 0 |
| 31387WU96 | | BANK ONE,NA | 148 | \$21,585,965.93 | 62.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,896,883.16 | 37.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$34,482,849.09 | 100% | 0 | \$0.00 | | 0 |
| 31387WVA2 | | BANK ONE,NA | 150 | \$9,030,266.71 | 79.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,269,905.14 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$11,300,171.85 | 100% | 0 | \$0.00 | | 0 |
| 31387WVB0 | | BANK ONE,NA | 94 | \$14,573,842.46 | 75.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,722,050.93 | 24.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,295,893.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387X6A8 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$12,460,755.00 | 56.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,609,324.74 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$22,070,079.74 | 100% | 0 | \$0.00 | | 0 |
| 31387X6C4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$613,561.70 | 16.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,195,816.99 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,809,378.69 | 100% | 0 | \$0.00 | | 0 |
| 31387X6D2 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,050,597.96 | 47.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,614,403.80 | 52.64% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$10,665,001.76 | 100% | 0 | \$0.00 | | 0 |
| 31387X6H3 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$11,534,412.06 | 30% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$26,908,979.10 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$38,443,391.16 | 100% | 0 | \$0.00 | | 0 |
| 31387X6J9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,095,288.08 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$13,590,952.66 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,686,240.74 | 100% | 0 | \$0.00 | | 0 |
| 31387X6M2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,314,735.36 | 19.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,556,176.34 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,870,911.70 | 100% | 0 | \$0.00 | | 0 |
| 31387X6Y6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$328,000.14 | 14.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,929,467.18 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,257,467.32 | 100% | 0 | \$0.00 | | 0 |
| 31387X7A7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$195,000.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,193,097.15 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,388,097.15 | 100% | 0 | \$0.00 | | 0 |
| 31387X7B5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$467,126.82 | 32.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$987,807.65 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,454,934.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387X7C3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,508,570.00 | 19.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,162,534.89 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,671,104.89 | 100% | 0 | \$0.00 | | 0 |
| 31387X7D1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,793,317.91 | 21.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$17,654,689.70 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$22,448,007.61 | 100% | 0 | \$0.00 | | 0 |
| 31387X7F6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$560,390.00 | 26.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,545,300.00 | 73.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,105,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31387X7J8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,259,869.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,312,452.91 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,572,321.91 | 100% | 0 | \$0.00 | | 0 |
| 31387X7K5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$186,300.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,623,009.66 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,809,309.66 | 100% | 0 | \$0.00 | | 0 |
| 31387X7L3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,965,628.74 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$51,315,317.02 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$57,280,945.76 | 100% | 0 | \$0.00 | | 0 |
| 31387X7M1 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$17,834,474.00 | 22.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$62,158,457.27 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$79,992,931.27 | 100% | 0 | \$0.00 | | 0 |
| 31387XCT0 | | GMAC MORTGAGE CORPORATION | 107 | \$8,576,655.40 | 85.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,425,680.28 | 14.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$10,002,335.68 | 100% | 0 | \$0.00 | | 0 |
| 31387XCU7 | | GMAC MORTGAGE CORPORATION | 80 | \$6,472,455.09 | 83.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,304,636.41 | 16.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$7,777,091.50 | 100% | 0 | \$0.00 | | 0 |
| 31387XCV5 | | GMAC MORTGAGE | 61 | \$4,653,732.61 | 86.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$753,425.57 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,407,158.18 | 100% | 0 | \$0.00 | | 0 |
| 31387XCW3 | | GMAC MORTGAGE CORPORATION | 25 | \$1,457,131.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,457,131.36 | 100% | 0 | \$0.00 | | 0 |
| 31387XCX1 | | GMAC MORTGAGE CORPORATION | 21 | \$1,154,598.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,154,598.94 | 100% | 0 | \$0.00 | | 0 |
| 31387XU37 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$826,301.21 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,466,901.83 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,293,203.04 | 100% | 0 | \$0.00 | | 0 |
| 31387XUV5 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$11,481,621.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 280 | \$46,917,958.07 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$58,399,579.07 | 100% | 0 | \$0.00 | | 0 |
| 31387Y3M3 | | THE LEADER MORTGAGE COMPANY | 22 | \$1,480,122.89 | 94.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$82,810.83 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,562,933.72 | 100% | 0 | \$0.00 | | 0 |
| 31387Y3Q4 | | THE LEADER MORTGAGE COMPANY | 4 | \$280,072.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$280,072.69 | 100% | 0 | \$0.00 | | 0 |
| 31387Y4W0 | | FIRST HORIZON HOME LOAN CORPORATION | 138 | \$12,027,145.43 | 62.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$7,323,106.38 | 37.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$19,350,251.81 | 100% | 0 | \$0.00 | | 0 |
| 31387Y4Z3 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,751,110.41 | 79.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$463,439.88 | 20.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,214,550.29 | 100% | 0 | \$0.00 | | 0 |
| 31387Y5A7 | | FIRST HORIZON HOME LOAN | 79 | \$8,553,053.58 | 61.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 51 | \$5,446,044.28 | 38.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$13,999,097.86 | 100% | 0 | \$0.00 | | 0 |
| 31387Y5B5 | | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$6,739,784.28 | 71.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,749,347.84 | 28.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$9,489,132.12 | 100% | 0 | \$0.00 | | 0 |
| 31387Y5C3 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,177,632.45 | 54.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,519,429.50 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,697,061.95 | 100% | 0 | \$0.00 | | 0 |
| 31387Y5D1 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,832,354.41 | 76.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,168,016.90 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,000,371.31 | 100% | 0 | \$0.00 | | 0 |
| 31387Y5E9 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$5,058,063.73 | 63.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,942,385.30 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,000,449.03 | 100% | 0 | \$0.00 | | 0 |
| 31387Y5F6 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,291,445.56 | 64.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,283,862.95 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,575,308.51 | 100% | 0 | \$0.00 | | 0 |
| 31387Y5V1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,280,375.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,280,375.38 | 100% | 0 | \$0.00 | | 0 |
| 31387Y5Y5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,118,105.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,118,105.55 | 100% | 0 | \$0.00 | | 0 |
| 31387Y6A6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,339,779.80 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,339,779.80 | 100% | 0 | \$0.00 | | 0 |
| 31387Y6B4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,496,186.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,496,186.71 | 100% | 0 | \$0.00 | | 0 |
| 31387Y6C2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,078,389.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,078,389.94 | 100% | 0 | \$0.00 | | 0 |
| 31387Y6D0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,644,970.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,644,970.79 | 100% | 0 | \$0.00 | | 0 |
| 31387YAA1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,043,535.18 | 11.02% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 56 | \$7,596,559.38 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,962,584.63 | 100% | 0 | \$0.00 | | 0 |
| 31387YBX0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,669,100.00 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,488,085.17 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,157,185.17 | 100% | 0 | \$0.00 | | 0 |
| 31387YCA9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$453,800.00 | 37.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$747,700.00 | 62.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,201,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387YCB7 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,528,621.00 | 58.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,443,205.87 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$12,971,826.87 | 100% | 0 | \$0.00 | | 0 |
| 31387YCC5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$814,453.00 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,637,462.25 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,451,915.25 | 100% | 0 | \$0.00 | | 0 |
| 31387YCD3 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$5,104,108.00 | 40.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$7,509,676.48 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$12,613,784.48 | 100% | 0 | \$0.00 | | 0 |
| 31387YCE1 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$7,467,628.70 | 52.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$6,874,525.13 | 47.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$14,342,153.83 | 100% | 0 | \$0.00 | | 0 |
| 31387YCF8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$6,903,776.00 | 34.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$13,241,685.80 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$20,145,461.80 | 100% | 0 | \$0.00 | | 0 |
| 31387YCG6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,086,876.00 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,893,566.51 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,980,442.51 | 100% | 0 | \$0.00 | | 0 |
| 31387YCH4 | | COUNTRYWIDE | 2 | \$89,335.92 | 4.25% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 32 | \$2,011,576.12 | 95.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,100,912.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387YCK7 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$20,961,840.74 | 61.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$12,856,270.03 | 38.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 222 | \$33,818,110.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387YCL5 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$14,429,668.99 | 38.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$22,575,639.42 | 61.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 234 | \$37,005,308.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387YCN1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,200.00 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,393,127.38 | 94.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,534,327.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387YCR2 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$14,845,143.68 | 63.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$8,542,593.17 | 36.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$23,387,736.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387YM34 | IRWIN MORTGAGE CORPORATION | 14 | \$2,472,093.16 | 27.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,600,632.80 | 72.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$9,072,725.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387YM59 | IRWIN MORTGAGE CORPORATION | 25 | \$3,024,412.04 | 32.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,262,797.88 | 67.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,287,209.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387YM67 | IRWIN MORTGAGE CORPORATION | 28 | \$3,014,099.25 | 35.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,587,075.60 | 64.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,601,174.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387YM75 | IRWIN MORTGAGE CORPORATION | 15 | \$1,674,027.68 | 26.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,760,450.00 | 73.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,434,477.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387YM91 | IRWIN MORTGAGE CORPORATION | 20 | \$2,890,085.00 | 31.02% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 50 | \$6,426,377.07 | 68.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,316,462.07 | 100% | 0 | \$0.00 | | 0 |
| 31387YMZ3 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,344,036.36 | 20.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,071,127.95 | 79.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,415,164.31 | 100% | 0 | \$0.00 | | 0 |
| 31387YNA7 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,847,900.00 | 38.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,638,200.00 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,486,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387YNC3 | | IRWIN MORTGAGE CORPORATION | 42 | \$6,266,700.00 | 31.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,695,460.00 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$19,962,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31387YND1 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,445,700.00 | 37.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,003,385.24 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,449,085.24 | 100% | 0 | \$0.00 | | 0 |
| 31387YNF6 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,287,350.00 | 25.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,789,934.00 | 74.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,077,284.00 | 100% | 0 | \$0.00 | | 0 |
| 31387YNG4 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,788,620.00 | 38.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,159,451.00 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,948,071.00 | 100% | 0 | \$0.00 | | 0 |
| 31387YPB3 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$13,110,021.68 | 87.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,890,136.85 | 12.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,000,158.53 | 100% | 0 | \$0.00 | | 0 |
| 31387YPE7 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,633,116.70 | 81.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$367,300.00 | 18.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,416.70 | 100% | 0 | \$0.00 | | 0 |
| 31387YPG2 | | FIRST HORIZON HOME LOAN | 82 | \$6,736,735.94 | 81.42% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$1,537,534.24 | 18.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$8,274,270.18 | 100% | 0 | \$0.00 | | 0 |
| 31387YPH0 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,582,438.57 | 91.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$417,864.87 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,303.44 | 100% | 0 | \$0.00 | | 0 |
| 31387YPJ6 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,297,434.20 | 76.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$702,859.80 | 23.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,000,294.00 | 100% | 0 | \$0.00 | | 0 |
| 31387YPL1 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$1,702,155.28 | 73.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$603,500.00 | 26.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,305,655.28 | 100% | 0 | \$0.00 | | 0 |
| 31387YPN7 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$752,005.26 | 71.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$296,014.67 | 28.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,048,019.93 | 100% | 0 | \$0.00 | | 0 |
| 31387YPP2 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,952,336.55 | 81.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,333,400.00 | 18.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,285,736.55 | 100% | 0 | \$0.00 | | 0 |
| 31387YVB6 | | Unavailable | 43 | \$6,989,443.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,989,443.70 | 100% | 0 | \$0.00 | | 0 |
| 31387YYA5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 56 | \$8,067,842.57 | 64.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,497,164.37 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,565,006.94 | 100% | 0 | \$0.00 | | 0 |
| 31387YYB3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 198 | \$24,186,048.87 | 51.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$22,915,176.55 | 48.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 356 | \$47,101,225.42 | 100% | 0 | \$0.00 | | 0 |
| 31387YYC1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 64 | \$6,590,303.22 | 51.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,169,764.06 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$12,760,067.28 | 100% | 0 | \$0.00 | | 0 |
| 31388A3C6 | | THE LEADER MORTGAGE COMPANY | 12 | \$1,329,259.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,329,259.26 | 100% | 0 | \$0.00 | | 0 |
| 31388A3V4 | | Unavailable | 25 | \$4,616,792.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,616,792.73 | 100% | 0 | \$0.00 | | 0 |
| 31388A3W2 | | Unavailable | 24 | \$4,086,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,086,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31388A5P5 | | NVR MORTGAGE FINANCE INC. | 22 | \$4,000,180.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,000,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31388A5Q3 | | NVR MORTGAGE FINANCE INC. | 42 | \$7,499,966.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,499,966.00 | 100% | 0 | \$0.00 | | 0 |
| 31388ABC7 | | PRISM MORTGAGE COMPANY | 172 | \$29,666,013.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$29,666,013.18 | 100% | 0 | \$0.00 | | 0 |
| 31388ABJ2 | | PRISM MORTGAGE COMPANY | 183 | \$32,035,213.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$32,035,213.23 | 100% | 0 | \$0.00 | | 0 |
| 31388ABM5 | | PRISM MORTGAGE COMPANY | 63 | \$9,465,160.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,465,160.32 | 100% | 0 | \$0.00 | | 0 |
| 31388ABQ6 | | PRISM MORTGAGE COMPANY | 65 | \$11,600,664.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,600,664.13 | 100% | 0 | \$0.00 | | 0 |
| 31388ABU7 | | PRISM MORTGAGE COMPANY | 75 | \$13,701,214.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,701,214.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388AJ70 | | HARWOOD STREET FUNDING I, LLC | 211 | \$28,904,727.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$28,904,727.32 | 100% | 0 | \$0.00 | | 0 |
| 31388AJ88 | | HARWOOD STREET FUNDING I, LLC | 212 | \$28,982,458.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$28,982,458.88 | 100% | 0 | \$0.00 | | 0 |
| 31388AJ96 | | HARWOOD STREET FUNDING I, LLC | 103 | \$15,874,972.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,874,972.18 | 100% | 0 | \$0.00 | | 0 |
| 31388AJE5 | | HARWOOD STREET FUNDING I, LLC | 93 | \$16,569,650.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,569,650.87 | 100% | 0 | \$0.00 | | 0 |
| 31388AJF2 | | HARWOOD STREET FUNDING I, LLC | 163 | \$27,056,469.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$27,056,469.91 | 100% | 0 | \$0.00 | | 0 |
| 31388AJG0 | | HARWOOD STREET FUNDING I, LLC | 73 | \$10,396,408.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,396,408.14 | 100% | 0 | \$0.00 | | 0 |
| 31388AJH8 | | HARWOOD STREET FUNDING I, LLC | 24 | \$4,317,994.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,317,994.73 | 100% | 0 | \$0.00 | | 0 |
| 31388AJS4 | | HARWOOD STREET FUNDING I, LLC | 321 | \$52,893,888.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$52,893,888.27 | 100% | 0 | \$0.00 | | 0 |
| 31388AJT2 | | HARWOOD STREET FUNDING I, LLC | 150 | \$24,383,160.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$24,383,160.26 | 100% | 0 | \$0.00 | | 0 |
| 31388AJU9 | | HARWOOD STREET FUNDING I, LLC | 45 | \$5,430,543.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,430,543.78 | 100% | 0 | \$0.00 | | 0 |
| 31388AJV7 | | HARWOOD STREET FUNDING I, LLC | 77 | \$4,753,306.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,753,306.97 | 100% | 0 | \$0.00 | | 0 |
| 31388AKB9 | | HARWOOD STREET FUNDING I, LLC | 22 | \$2,644,210.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,644,210.68 | 100% | 0 | \$0.00 | | 0 |

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| 31388AKX1 | HARWOOD STREET FUNDING I, LLC | 110 | \$15,891,444.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,891,444.49 | 100% | 0 | \$0.00 | | 0 |
| 31388AKY9 | HARWOOD STREET FUNDING I, LLC | 93 | \$11,125,745.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,125,745.07 | 100% | 0 | \$0.00 | | 0 |
| 31388AW83 | HARWOOD STREET FUNDING I, LLC | 61 | \$7,842,214.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,842,214.42 | 100% | 0 | \$0.00 | | 0 |
| 31388BF56 | FLAGSTAR BANK, FSB | 7 | \$703,515.83 | 3.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$18,718,088.55 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$19,421,604.38 | 100% | 0 | \$0.00 | | 0 |
| 31388BF64 | FLAGSTAR BANK, FSB | 45 | \$3,623,621.34 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$20,827,066.86 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$24,450,688.20 | 100% | 0 | \$0.00 | | 0 |
| 31388BF72 | FLAGSTAR BANK, FSB | 1 | \$124,596.99 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,574,664.91 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,699,261.90 | 100% | 0 | \$0.00 | | 0 |
| 31388BF80 | Unavailable | 33 | \$4,986,267.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,986,267.67 | 100% | 0 | \$0.00 | | 0 |
| 31388BF98 | Unavailable | 87 | \$13,360,687.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,360,687.43 | 100% | 0 | \$0.00 | | 0 |
| 31388BFW7 | Unavailable | 52 | \$10,713,231.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,713,231.73 | 100% | 0 | \$0.00 | | 0 |
| 31388BG55 | FLAGSTAR BANK, FSB | 10 | \$870,363.70 | 13.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,396,105.49 | 86.11% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,266,469.19 | 100% | 0 | \$0.00 | | 0 |
| 31388BG63 | Unavailable | 48 | \$8,442,896.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,442,896.03 | 100% | 0 | \$0.00 | | 0 |
| 31388BG71 | Unavailable | 38 | \$4,968,246.02 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 38 | \$4,968,246.02 | 100% | 0 | \$0.00 | | 0 |
| 31388BG89 | | FLAGSTAR BANK, FSB | 6 | \$337,688.26 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,453,193.63 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$4,790,881.89 | 100% | 0 | \$0.00 | | 0 |
| 31388BGA4 | | FLAGSTAR BANK, FSB | 3 | \$363,909.96 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 31388BGL0 | | FLAGSTAR BANK, FSB | 11 | \$990,129.99 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$8,314,062.49 | 89.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$9,304,192.48 | 100% | 0 | \$0.00 | | 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 |
| 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 |
| 31388BGW6 | | FLAGSTAR BANK, FSB | 2 | \$348,287.44 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,650,141.56 | 94.19% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$5,998,429.00 | 100% | 0 | \$0.00 | | 0 |
| 31388BGX4 | FLAGSTAR BANK, FSB | | 1 | \$263,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$7,898,866.73 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,161,866.73 | 100% | 0 | \$0.00 | | 0 |
| 31388BH21 | Unavailable | | 48 | \$4,522,508.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,522,508.35 | 100% | 0 | \$0.00 | | 0 |
| 31388BH47 | FLAGSTAR BANK, FSB | | 8 | \$393,210.09 | 9.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$3,640,996.13 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,034,206.22 | 100% | 0 | \$0.00 | | 0 |
| 31388BH70 | FLAGSTAR BANK, FSB | | 10 | \$1,653,774.04 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$9,498,321.45 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,152,095.49 | 100% | 0 | \$0.00 | | 0 |
| 31388BH88 | FLAGSTAR BANK, FSB | | 6 | \$601,820.18 | 15.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$3,175,525.60 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,777,345.78 | 100% | 0 | \$0.00 | | 0 |
| 31388BH96 | FLAGSTAR BANK, FSB | | 18 | \$1,597,168.03 | 32.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$3,296,548.27 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,893,716.30 | 100% | 0 | \$0.00 | | 0 |
| 31388BHB1 | FLAGSTAR BANK, FSB | | 3 | \$239,402.52 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$8,373,610.58 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$8,613,013.10 | 100% | 0 | \$0.00 | | 0 |
| 31388BHE5 | FLAGSTAR BANK, FSB | | 2 | \$249,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$6,773,184.12 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,022,184.12 | 100% | 0 | \$0.00 | | 0 |
| 31388BHF2 | FLAGSTAR BANK, FSB | | 7 | \$1,294,821.87 | 24.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,999,881.55 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,294,703.42 | 100% | 0 | \$0.00 | | 0 |
| 31388BHG0 | | | 1 | \$64,771.69 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR BANK, FSB | | | | | | | |
| | | Unavailable | 30 | \$4,183,030.27 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,247,801.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BHH8 | | FLAGSTAR BANK, FSB | 5 | \$819,396.59 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$19,322,999.33 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,142,395.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BHN5 | | FLAGSTAR BANK, FSB | 20 | \$1,576,578.42 | 14.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$9,363,234.57 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$10,939,812.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BHP0 | | FLAGSTAR BANK, FSB | 7 | \$480,878.34 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,465,131.29 | 90.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,946,009.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BHS4 | | Unavailable | 80 | \$15,968,562.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,968,562.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BHV7 | | Unavailable | 71 | \$6,287,789.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,287,789.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BHW5 | | Unavailable | 29 | \$4,165,510.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,165,510.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BHZ8 | | Unavailable | 29 | \$5,024,240.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,024,240.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BT28 | | OLD KENT MORTGAGE COMPANY | 32 | \$5,231,378.45 | 25.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$14,898,429.09 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,129,807.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BT36 | | OLD KENT MORTGAGE COMPANY | 34 | \$5,469,311.99 | 39.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,441,004.21 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,910,316.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388BT44 | | OLD KENT MORTGAGE | 21 | \$3,284,333.04 | 36.53% | 0 | \$0.00 | NA | 0 |

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| | | COMPANY | | | | | | | |
| | | Unavailable | 38 | \$5,706,280.54 | 63.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,990,613.58 | 100% | 0 | \$0.00 | | 0 |
| 31388BT51 | | OLD KENT MORTGAGE COMPANY | 31 | \$4,568,891.47 | 33.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,014,917.75 | 66.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,583,809.22 | 100% | 0 | \$0.00 | | 0 |
| 31388BT69 | | OLD KENT MORTGAGE COMPANY | 13 | \$1,898,002.91 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,245,243.03 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,143,245.94 | 100% | 0 | \$0.00 | | 0 |
| 31388BTP7 | | OLD KENT MORTGAGE COMPANY | 9 | \$1,415,829.31 | 28.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,534,508.83 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,950,338.14 | 100% | 0 | \$0.00 | | 0 |
| 31388BTQ5 | | OLD KENT MORTGAGE COMPANY | 25 | \$3,907,532.27 | 18.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$17,243,802.65 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,151,334.92 | 100% | 0 | \$0.00 | | 0 |
| 31388BTX0 | | OLD KENT MORTGAGE COMPANY | 21 | \$2,873,138.27 | 32.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,062,893.81 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,936,032.08 | 100% | 0 | \$0.00 | | 0 |
| 31388BTY8 | | OLD KENT MORTGAGE COMPANY | 2 | \$209,613.11 | 11.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,579,374.96 | 88.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,788,988.07 | 100% | 0 | \$0.00 | | 0 |
| 31388C2A7 | | HOMESIDE LENDING, INC. | 3 | \$350,331.12 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,750,944.72 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,101,275.84 | 100% | 0 | \$0.00 | | 0 |
| 31388C2B5 | | Unavailable | 15 | \$1,755,455.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,755,455.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388C2C3 | HOMESIDE LENDING, INC. | 7 | \$871,364.85 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$22,666,275.58 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$23,537,640.43 | 100% | 0 | \$0.00 | | 0 |
| 31388C2D1 | HOMESIDE LENDING, INC. | 11 | \$1,229,929.12 | 15.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$6,813,700.42 | 84.71% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,043,629.54 | 100% | 0 | \$0.00 | | 0 |
| 31388C2E9 | HOMESIDE LENDING, INC. | 6 | \$431,623.62 | 13.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,804,475.28 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,236,098.90 | 100% | 0 | \$0.00 | | 0 |
| 31388C2F6 | Unavailable | 36 | \$5,424,279.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,424,279.27 | 100% | 0 | \$0.00 | | 0 |
| 31388C2G4 | HOMESIDE LENDING, INC. | 11 | \$1,307,520.15 | 4.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$27,758,989.71 | 95.5% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$29,066,509.86 | 100% | 0 | \$0.00 | | 0 |
| 31388C2H2 | HOMESIDE LENDING, INC. | 21 | \$2,034,772.98 | 18.35% | 0 | \$0.00 | NA | 0 |
| | 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 | 52 | \$9,432,012.78 | 62.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 31388CKL3 | | THIRD FEDERAL SAVINGS AND LOAN | 226 | \$29,980,437.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$29,980,437.99 | 100% | 0 | \$0.00 | | 0 |
| 31388CLJ7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,972,764.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,972,764.52 | 100% | 0 | \$0.00 | | 0 |
| 31388CLM0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 18 | \$2,971,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,971,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31388CLW8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$3,961,632.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,961,632.00 | 100% | 0 | \$0.00 | | 0 |
| 31388CLY4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$3,961,698.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,961,698.00 | 100% | 0 | \$0.00 | | 0 |
| 31388CQN3 | | | 14 | \$2,039,798.60 | 64.8% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 8 | \$1,108,112.58 | 35.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,147,911.18 | 100% | 0 | \$0.00 | | 0 | |
| 31388CQQ6 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,302,653.24 | 52.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,122,304.52 | 47.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$4,424,957.76 | 100% | 0 | \$0.00 | | 0 | |
| 31388CQW3 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$7,280,785.45 | 72.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,721,779.12 | 27.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$10,002,564.57 | 100% | 0 | \$0.00 | | 0 | |
| 31388CQY9 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,524,090.71 | 87.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$366,466.54 | 12.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$2,890,557.25 | 100% | 0 | \$0.00 | | 0 | |
| 31388CRF9 | ALASKA USA FEDERAL CREDIT UNION | 57 | \$8,000,811.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,000,811.01 | 100% | 0 | \$0.00 | | 0 | |
| 31388CRG7 | ALASKA USA FEDERAL CREDIT UNION | 16 | \$2,000,325.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,000,325.91 | 100% | 0 | \$0.00 | | 0 | |
| 31388CS68 | UNION PLANTERS BANK NA | 16 | \$2,328,945.92 | 30.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,226,488.53 | 69.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$7,555,434.45 | 100% | 0 | \$0.00 | | 0 | |
| 31388CS76 | UNION PLANTERS BANK NA | 72 | \$5,395,230.04 | 55.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$4,387,470.83 | 44.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$9,782,700.87 | 100% | 0 | \$0.00 | | 0 | |
| 31388CS84 | UNION PLANTERS BANK NA | 47 | \$4,559,704.66 | 46.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$5,326,371.76 | 53.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 102 | \$9,886,076.42 | 100% | 0 | \$0.00 | | 0 |
| 31388CS92 | | UNION PLANTERS BANK NA | 97 | \$5,849,943.96 | 59.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,020,236.27 | 40.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$9,870,180.23 | 100% | 0 | \$0.00 | | 0 |
| 31388CSY7 | | UNION PLANTERS BANK NA | 27 | \$3,535,348.03 | 36.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,133,642.30 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,668,990.33 | 100% | 0 | \$0.00 | | 0 |
| 31388CTA8 | | UNION PLANTERS BANK NA | 29 | \$3,382,848.45 | 34.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,529,413.71 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,912,262.16 | 100% | 0 | \$0.00 | | 0 |
| 31388CTB6 | | UNION PLANTERS BANK NA | 43 | \$4,729,746.75 | 50.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,609,305.64 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,339,052.39 | 100% | 0 | \$0.00 | | 0 |
| 31388CY38 | | HOMESIDE LENDING, INC. | 2 | \$251,501.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$39,525,312.25 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$39,776,813.46 | 100% | 0 | \$0.00 | | 0 |
| 31388CY46 | | HOMESIDE LENDING, INC. | 2 | \$462,280.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$40,054,422.98 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$40,516,703.00 | 100% | 0 | \$0.00 | | 0 |
| 31388CY61 | | HOMESIDE LENDING, INC. | 24 | \$3,317,647.22 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$39,995,216.73 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$43,312,863.95 | 100% | 0 | \$0.00 | | 0 |
| 31388CY79 | | HOMESIDE LENDING, INC. | 10 | \$1,346,880.99 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$26,113,302.37 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$27,460,183.36 | 100% | 0 | \$0.00 | | 0 |
| 31388CYY0 | | Unavailable | 9 | \$1,610,361.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,610,361.28 | 100% | 0 | \$0.00 | | 0 |
| 31388CYZ7 | | Unavailable | 131 | \$21,375,245.73 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 131 | \$21,375,245.73 | 100% | 0 | \$0.00 | | 0 |
| 31388CZ37 | | HOMESIDE LENDING, INC. | 2 | \$219,192.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,561,105.14 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,780,297.14 | 100% | 0 | \$0.00 | | 0 |
| 31388CZ60 | | Unavailable | 44 | \$5,985,543.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,985,543.67 | 100% | 0 | \$0.00 | | 0 |
| 31388CZ78 | | HOMESIDE LENDING, INC. | 12 | \$1,451,536.77 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388CZZ6 | HOMESIDE LENDING, INC. | 5 | \$776,443.22 | 8.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,078,355.90 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,854,799.12 | 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 |
| Total | | | 109 | \$19,099,172.72 | 100% | 0 | \$0.00 | | 0 |
| 31388D2R8 | | Unavailable | 556 | \$96,250,383.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 556 | \$96,250,383.65 | 100% | 0 | \$0.00 | | 0 |
| 31388D2T4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$674,879.96 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$27,325,570.48 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$28,000,450.44 | 100% | 0 | \$0.00 | | 0 |
| 31388D2U1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$446,365.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 477 | \$79,561,719.71 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$80,008,085.33 | 100% | 0 | \$0.00 | | 0 |
| 31388D2V9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$182,547.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 511 | \$79,816,505.88 | 99.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$79,999,053.21 | 100% | 0 | \$0.00 | | 0 |
| 31388D2W7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 9 | \$1,418,671.22 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 426 | \$68,581,508.73 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$70,000,179.95 | 100% | 0 | \$0.00 | | 0 |
| 31388D2X5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 31 | \$4,523,180.55 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 461 | \$73,486,069.54 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$78,009,250.09 | 100% | 0 | \$0.00 | | 0 |
| 31388D2Y3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$2,097,171.17 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 399 | \$62,902,922.74 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$65,000,093.91 | 100% | 0 | \$0.00 | | 0 |
| 31388D2Z0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$514,813.62 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 441 | \$66,486,179.80 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$67,000,993.42 | 100% | 0 | \$0.00 | | 0 |

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

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

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

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

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

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

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| | | | | | | | | | |
| 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 |
| | | Unavailable | 144 | \$13,127,505.30 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$16,647,751.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DBP2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$2,070,390.85 | 22.89% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 135 | \$6,975,811.62 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$9,046,202.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DBQ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$7,920,420.00 | 39.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$12,148,737.00 | 60.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$20,069,157.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DBR8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$4,295,747.81 | 21.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,348,166.00 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,643,913.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DC30 | | THE HUNTINGTON MORTGAGE COMPANY | 110 | \$11,837,661.29 | 76.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,677,504.84 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$15,515,166.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DC55 | | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$4,935,688.64 | 93.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$356,771.26 | 6.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$5,292,459.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DC89 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$2,070,208.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,070,208.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DCN6 | | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,762,693.88 | 31.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,911,202.40 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,673,896.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388DCP1 | | THE HUNTINGTON MORTGAGE COMPANY | 38 | \$5,032,724.46 | 84.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$944,967.62 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,977,692.08 | 100% | 0 | \$0.00 | | 0 |
| 31388DCQ9 | | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,819,357.13 | 38.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,578,359.61 | 61.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,397,716.74 | 100% | 0 | \$0.00 | | 0 |
| 31388DCS5 | | THE HUNTINGTON MORTGAGE COMPANY | 143 | \$9,120,827.87 | 86.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,368,731.58 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$10,489,559.45 | 100% | 0 | \$0.00 | | 0 |
| 31388DCT3 | | THE HUNTINGTON MORTGAGE COMPANY | 44 | \$2,824,677.32 | 92.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$225,290.49 | 7.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,049,967.81 | 100% | 0 | \$0.00 | | 0 |
| 31388DCU0 | | THE HUNTINGTON MORTGAGE COMPANY | 88 | \$12,381,636.04 | 68.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,751,430.74 | 31.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$18,133,066.78 | 100% | 0 | \$0.00 | | 0 |
| 31388DCV8 | | THE HUNTINGTON MORTGAGE COMPANY | 44 | \$7,282,608.56 | 78.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,049,676.02 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,332,284.58 | 100% | 0 | \$0.00 | | 0 |
| 31388DCW6 | | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,377,750.96 | 75.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,720,960.41 | 24.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,098,711.37 | 100% | 0 | \$0.00 | | 0 |
| 31388DKK3 | | GMAC MORTGAGE CORPORATION | 21 | \$2,880,015.48 | 51.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,732,298.36 | 48.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,612,313.84 | 100% | 0 | \$0.00 | | 0 |
| 31388DKN7 | | GMAC MORTGAGE CORPORATION | 21 | \$1,433,489.76 | 31.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,169,840.07 | 68.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$4,603,329.83 | 100% | 0 | \$0.00 | | 0 |
| 31388DLH9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,841,408.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,841,408.24 | 100% | 0 | \$0.00 | | 0 |
| 31388DLJ5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 269 | \$34,732,039.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$34,732,039.60 | 100% | 0 | \$0.00 | | 0 |
| 31388DLK2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 58 | \$5,451,432.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,451,432.41 | 100% | 0 | \$0.00 | | 0 |
| 31388DMG0 | | FIRSTAR BANK, NA | 24 | \$2,594,579.16 | 14.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,330,998.00 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,925,577.16 | 100% | 0 | \$0.00 | | 0 |
| 31388DMH8 | | FIRSTAR BANK, NA | 9 | \$740,376.52 | 19.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,979,239.37 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,719,615.89 | 100% | 0 | \$0.00 | | 0 |
| 31388DML9 | | FIRSTAR BANK, NA | 31 | \$1,501,064.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,501,064.30 | 100% | 0 | \$0.00 | | 0 |
| 31388DMM7 | | FIRSTAR BANK, NA | 19 | \$1,837,084.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,837,084.70 | 100% | 0 | \$0.00 | | 0 |
| 31388DMP0 | | FIRSTAR BANK, NA | 46 | \$4,536,951.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,536,951.47 | 100% | 0 | \$0.00 | | 0 |
| 31388DP36 | | Unavailable | 12 | \$1,493,007.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,493,007.70 | 100% | 0 | \$0.00 | | 0 |
| 31388DPU6 | | Unavailable | 16 | \$1,028,725.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,028,725.39 | 100% | 0 | \$0.00 | | 0 |
| 31388DPV4 | | RBMG INC. | 2 | \$145,921.66 | 12.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,061,610.03 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,207,531.69 | 100% | 0 | \$0.00 | | 0 |

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| 31388DQ27 | Unavailable | 24 | \$3,777,091.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,777,091.22 | 100% | 0 | \$0.00 | | 0 |
| 31388DQ35 | RBMG INC. | 2 | \$426,588.78 | 4.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,890,539.67 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,317,128.45 | 100% | 0 | \$0.00 | | 0 |
| 31388DQ76 | Unavailable | 18 | \$1,191,184.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,191,184.06 | 100% | 0 | \$0.00 | | 0 |
| 31388DQ92 | Unavailable | 14 | \$1,558,529.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,558,529.44 | 100% | 0 | \$0.00 | | 0 |
| 31388DQE1 | Unavailable | 30 | \$4,860,802.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,860,802.41 | 100% | 0 | \$0.00 | | 0 |
| 31388DQH4 | Unavailable | 25 | \$1,553,034.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,553,034.87 | 100% | 0 | \$0.00 | | 0 |
| 31388DQJ0 | Unavailable | 22 | \$4,000,796.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,000,796.20 | 100% | 0 | \$0.00 | | 0 |
| 31388DQK7 | RBMG INC. | 2 | \$244,729.79 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,646,100.96 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,890,830.75 | 100% | 0 | \$0.00 | | 0 |
| 31388DQL5 | Unavailable | 32 | \$4,919,646.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,919,646.51 | 100% | 0 | \$0.00 | | 0 |
| 31388DQM3 | Unavailable | 22 | \$1,467,705.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,467,705.62 | 100% | 0 | \$0.00 | | 0 |
| 31388DQN1 | Unavailable | 13 | \$1,420,686.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,420,686.91 | 100% | 0 | \$0.00 | | 0 |
| 31388DQR2 | Unavailable | 13 | \$1,582,289.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,582,289.37 | 100% | 0 | \$0.00 | | 0 |
| 31388DQS0 | RBMG INC. | 1 | \$274,790.74 | 5.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,848,290.66 | 94.64% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,123,081.40 | 100% | 0 | \$0.00 | | 0 |
| 31388DQZ4 | RBMG INC. | 1 | \$66,197.25 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,014,715.03 | 93.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,080,912.28 | 100% | 0 | \$0.00 | | 0 |
| 31388DRA8 | | Unavailable | 46 | \$7,490,800.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,490,800.01 | 100% | 0 | \$0.00 | | 0 |
| 31388DRC4 | | Unavailable | 21 | \$1,476,142.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,476,142.42 | 100% | 0 | \$0.00 | | 0 |
| 31388DRD2 | | Unavailable | 16 | \$2,630,098.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,630,098.53 | 100% | 0 | \$0.00 | | 0 |
| 31388DRF7 | | Unavailable | 20 | \$2,567,728.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,567,728.05 | 100% | 0 | \$0.00 | | 0 |
| 31388DRK6 | | Unavailable | 17 | \$1,159,411.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,159,411.72 | 100% | 0 | \$0.00 | | 0 |
| 31388DRT7 | | Unavailable | 21 | \$1,318,423.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,318,423.96 | 100% | 0 | \$0.00 | | 0 |
| 31388DS58 | | USAA FEDERAL SAVINGS BANK | 52 | \$6,104,926.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,104,926.05 | 100% | 0 | \$0.00 | | 0 |
| 31388DS74 | | USAA FEDERAL SAVINGS BANK | 231 | \$32,685,476.01 | 100% | 0 | \$0.00 | NA | 0 |