

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 06 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31388KJJ2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$458,700.00 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,422,883.32 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,881,583.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388KJK9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,208,105.00 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,518,123.08 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,726,228.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388KJR4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,961,282.27 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 227 | \$38,316,780.64 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 259 | \$43,278,062.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388KJT0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$722,392.03 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,451,995.78 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,174,387.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388KJX1 | | COUNTRYWIDE HOME LOANS, INC. | 251 | \$38,243,911.36 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 173 | \$29,009,863.08 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 424 | \$67,253,774.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388KJZ6 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$7,468,091.36 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 156 | \$10,438,971.82 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 267 | \$17,907,063.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388KK27 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,173,838.53 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 248 | \$41,181,212.90 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 285 | \$47,355,051.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388KK43 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,053,008.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 53 | \$7,347,483.42 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,400,491.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KK50 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$11,144,527.73 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$12,845,093.97 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$23,989,621.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KK68 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,966,063.46 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,054,096.02 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,020,159.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KK76 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$5,844,005.68 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$14,994,562.78 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$20,838,568.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KK84 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,255,695.00 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,221,925.00 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,477,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KK92 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$15,371,964.00 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$16,878,729.45 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$32,250,693.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KKZ4 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,701,803.70 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$35,235,782.68 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$46,937,586.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KL26 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$236,400.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,582,902.74 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,819,302.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KL34 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,061,865.23 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,447,936.52 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,509,801.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KL91 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,225,057.18 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$13,793,358.37 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 121 | \$18,018,415.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KLA8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,524,884.87 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$24,047,337.31 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$31,572,222.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KLH3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$644,798.93 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$890,138.93 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,534,937.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KLJ9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,268,811.59 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,033,696.16 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,302,507.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KLK6 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,066,245.17 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$10,293,565.01 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$19,359,810.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KLP5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,363,755.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,516,843.26 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,880,598.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KLQ3 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,629,645.00 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$44,226,886.03 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$55,856,531.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KLR1 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,290,476.17 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$50,998,638.82 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$62,289,114.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KLS9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,594,835.10 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$39,758,939.68 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$44,353,774.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KLW0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,657,510.83 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$35,417,827.54 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$39,075,338.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388KLX8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,470,836.15 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,912,393.87 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,383,230.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KLZ3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$525,662.84 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,440,386.25 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,966,049.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KMA7 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$18,633,170.07 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$16,938,517.79 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$35,571,687.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KMB5 | COUNTRYWIDE HOME LOANS, INC. | 267 | \$40,812,082.29 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 976 | \$169,667,023.18 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,243 | \$210,479,105.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KMC3 | COUNTRYWIDE HOME LOANS, INC. | 505 | \$75,380,489.96 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,396 | \$234,301,831.44 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,901 | \$309,682,321.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KMD1 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$12,660,143.41 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$27,679,156.26 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$40,339,299.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KMP4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,652,028.57 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$19,308,128.93 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$24,960,157.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KMQ2 | COUNTRYWIDE HOME LOANS, INC. | 289 | \$28,938,250.13 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$21,109,680.38 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 504 | \$50,047,930.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KMR0 | COUNTRYWIDE HOME LOANS, INC. | 1,026 | \$135,674,189.63 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,167 | \$174,323,573.89 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,193 | \$309,997,763.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388KMS8 | COUNTRYWIDE HOME LOANS, INC. | 596 | \$71,719,981.44 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 979 | \$128,285,268.17 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,575 | \$200,005,249.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KMT6 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,520,179.81 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,474,986.35 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,995,166.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KN24 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$7,761,395.39 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$11,660,316.22 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$19,421,711.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KN32 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$20,712,904.00 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,148,789.45 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$34,861,693.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KN40 | COUNTRYWIDE HOME LOANS, INC. | 910 | \$143,915,589.01 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 406 | \$70,978,076.97 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,316 | \$214,893,665.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KN57 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$12,251,083.57 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$31,981,267.55 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$44,232,351.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KNC2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$57,886.29 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$171,832.49 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$229,718.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KND0 | Unavailable | 7 | \$476,235.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$476,235.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KNJ7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$613,242.47 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$8,917,937.77 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,531,180.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KNL2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,099,705.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,676,059.81 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 93 | \$15,775,764.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KNM0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,237,625.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,386,198.20 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,623,823.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KNW8 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$20,879,257.03 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$34,335,021.87 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$55,214,278.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KNX6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,298,392.86 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,517,514.31 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,815,907.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KP30 | | COUNTRYWIDE HOME LOANS, INC. | 181 | \$26,749,289.82 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,003,526.28 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$41,752,816.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KP63 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$853,350.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,184,255.37 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,037,605.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KP97 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,393,178.99 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,647,972.75 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$24,041,151.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KPC0 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,070,889.87 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$7,262,873.83 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$11,333,763.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KPJ5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$309,396.14 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,321,957.60 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,631,353.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KPK2 | | COUNTRYWIDE HOME LOANS, INC. | 267 | \$17,588,404.83 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$7,415,684.43 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$25,004,089.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388KPL0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$378,071.43 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,897,532.84 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,275,604.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KPN6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$254,250.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,119,606.89 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,373,856.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KPW6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,040,439.14 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,469,725.88 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,510,165.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KPX4 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$12,437,229.94 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$30,692,692.79 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$43,129,922.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KPY2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,617,317.47 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,901,053.14 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,518,370.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KQ39 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,159,493.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$22,322,776.52 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$29,482,269.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KQ70 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$582,985.31 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,724,350.50 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,307,335.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KQA3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,547,644.97 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,129,963.04 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,677,608.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KQB1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$224,100.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,381,033.50 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,605,133.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388KQC9 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,120,622.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$26,980,619.79 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$34,101,241.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KQE5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,779,525.00 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,357,038.45 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,136,563.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KQF2 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$12,895,574.96 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$20,372,384.39 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$33,267,959.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KQN5 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$15,614,383.70 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$13,588,975.33 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$29,203,359.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KQP0 | COUNTRYWIDE HOME LOANS, INC. | 272 | \$31,027,928.00 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$15,461,678.23 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$46,489,606.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KQQ8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,704,770.46 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$11,762,311.13 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,467,081.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KQR6 | COUNTRYWIDE HOME LOANS, INC. | 184 | \$19,345,108.58 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$14,067,848.39 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$33,412,956.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KQS4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,817,062.65 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$29,190,079.92 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$36,007,142.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KQT2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,062,025.00 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,007,588.25 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,069,613.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KR38 | COUNTRYWIDE | 8 | \$934,893.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 31 | \$4,606,560.00 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,541,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KR46 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,265,657.70 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,797,983.63 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,063,641.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KR53 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,195,608.00 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,222,893.48 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,418,501.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KR61 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$675,303.72 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,299,517.46 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,974,821.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KR87 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,523.77 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,277,793.64 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,340,317.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KR95 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,509,564.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$17,427,697.89 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$18,937,261.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KRA2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,558,368.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$16,234,344.86 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$26,792,712.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KRB0 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,410,313.57 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$7,490,197.51 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$13,900,511.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KRC8 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$18,717,851.97 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 322 | \$52,047,042.82 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$70,764,894.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KRH7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$842,625.73 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 62 | \$9,321,310.28 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,163,936.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KRL8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,778,294.74 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$46,299,772.28 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$52,078,067.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KRS3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,350.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,403,936.79 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,578,286.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KRT1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,334,829.62 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$32,676,243.33 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$37,011,072.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KRW4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$352,743.90 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$971,320.04 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,324,063.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KRY0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$120,025.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,148,959.49 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,268,984.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KS29 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,907,262.76 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,339,043.64 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$9,246,306.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KS60 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,554,813.13 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 280 | \$49,240,021.24 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$57,794,834.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KS86 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,494,890.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$21,885,281.59 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,380,171.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KS94 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,640,919.20 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$26,081,096.47 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 185 | \$30,722,015.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KSB9 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,889,037.88 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 370 | \$54,750,145.06 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$62,639,182.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KSC7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$321,964.89 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,892,346.46 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,214,311.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KSD5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,011,218.35 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,379,267.32 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,390,485.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KSF0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,499,372.09 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$8,523,534.96 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,022,907.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KSL7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,859,895.04 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,805,292.61 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,665,187.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KSQ6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,697,186.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,042,592.03 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,739,778.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KSR4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,487,633.23 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$10,874,689.39 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$14,362,322.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KST0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,120,952.48 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$19,494,343.11 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$21,615,295.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KSU7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,252,246.62 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$42,390,030.50 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$49,642,277.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388KSV5 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,165,123.44 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 322 | \$48,646,765.96 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$57,811,889.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KSX1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,718,731.37 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$913,451.61 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,632,182.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KSZ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$587,100.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,458,993.23 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,046,093.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KT77 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,272,023.72 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$13,687,497.16 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$15,959,520.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KT85 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,785,905.00 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$8,387,410.83 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$13,173,315.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KT93 | COUNTRYWIDE HOME LOANS, INC. | 215 | \$31,475,593.99 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 368 | \$58,427,561.73 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 583 | \$89,903,155.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KTA0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,430,257.59 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,574,911.08 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,005,168.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KTC6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$170,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,230,445.85 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,400,445.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KTD4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$357,713.90 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,089,627.40 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,447,341.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388KTE2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,403,181.44 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,194,494.05 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,597,675.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KTF9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,741,830.36 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$11,614,756.93 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$16,356,587.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KTH5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,106,007.02 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$872,900.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,978,907.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KTN2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,767,661.00 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,445,700.00 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,213,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KTQ5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$411,375.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,352,687.83 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,764,062.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KTR3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,237,907.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$22,890,835.12 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$29,128,742.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KTW2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,418,946.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,194,185.59 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$17,613,131.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KTZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,656,469.26 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,733,469.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KU67 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,169,646.98 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,767,896.54 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,937,543.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KU75 | COUNTRYWIDE | 6 | \$381,068.25 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 20 | \$2,227,485.19 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,608,553.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KU83 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$18,840,446.92 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,188,282.21 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,028,729.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KUA8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,961,730.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,794,847.24 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,756,577.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KUF7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,097,540.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$18,777,990.43 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,875,530.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KUG5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,076,918.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$35,890,220.50 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$39,967,138.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KUH3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,349,051.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$44,488,366.69 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$45,837,417.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KUK6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,476,272.11 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,998,938.88 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,475,210.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KUL4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$887,162.80 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,128,485.01 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,015,647.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KUM2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,271,039.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,554,495.45 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,825,534.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KUN0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,195,350.00 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 37 | \$4,425,956.74 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,621,306.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KUP5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,087,159.10 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,325,344.19 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,412,503.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KUQ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,546,498.42 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,626,498.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KUV2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,438,344.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$20,002,164.73 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$21,440,508.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KUW0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,899,992.74 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$12,692,268.09 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$15,592,260.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KUX8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$611,396.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,528,640.17 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,140,036.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KV90 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,624,486.27 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$8,582,127.76 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,206,614.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KVA7 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,139,437.00 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,863,690.28 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,003,127.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KVD1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$399,500.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,406,558.27 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,806,058.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KVE9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$741,030.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,495,612.32 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 31 | \$3,236,642.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KVF6 | COUNTRYWIDE HOME LOANS, INC. | | 18 | \$1,071,378.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$4,624,752.20 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,696,130.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KVG4 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$61,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,346,600.00 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,408,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KVH2 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$222,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$10,527,642.37 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,749,642.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KVJ8 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,373,865.57 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$6,774,116.71 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,147,982.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KVL3 | COUNTRYWIDE HOME LOANS, INC. | | 29 | \$3,415,200.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$13,545,744.58 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$16,960,944.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KW99 | COUNTRYWIDE HOME LOANS, INC. | | 27 | \$4,481,557.66 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,564,190.49 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,045,748.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KWH1 | Unavailable | | 2 | \$140,050.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$140,050.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KWK4 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,233,171.65 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,374,487.33 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,607,658.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KWL2 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$1,856,520.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$12,685,492.91 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,542,012.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KWP3 | | | 10 | \$1,473,766.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 92 | \$17,156,000.00 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$18,629,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388KWS7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,911,681.71 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$13,829,103.06 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$17,740,784.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388KWT5 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,250,338.13 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 199 | \$34,748,417.30 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 266 | \$44,998,755.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388KX23 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,685,738.40 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 433 | \$72,240,940.12 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 479 | \$78,926,678.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388KXA5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,522,788.48 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,984,313.34 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,507,101.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388KXJ6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$224,399.74 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,669,853.29 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,894,253.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388KXK3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$252,789.73 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,910,974.47 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,163,764.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388KXL1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$215,800.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,248,996.53 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,464,796.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388KXM9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,939,098.55 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$22,374,453.40 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$24,313,551.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388KXP2 | COUNTRYWIDE | 98 | \$11,443,507.41 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 310 | \$41,350,867.69 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$52,794,375.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KXQ0 | | COUNTRYWIDE HOME LOANS, INC. | 195 | \$23,924,796.61 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$22,465,936.01 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$46,390,732.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KXT4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,015,139.00 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$17,533,068.54 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$23,548,207.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KXU1 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$12,185,318.00 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$17,280,806.60 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$29,466,124.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KY30 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$384,165.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,350,399.45 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$1,734,564.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KY48 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$1,795,068.00 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$2,853,586.80 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$4,648,654.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KY63 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,650,420.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,239,947.50 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,890,367.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KYX4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$700,835.97 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,665,632.55 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,366,468.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KYZ9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,116,743.94 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,075,824.30 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,192,568.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388KZ21 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 13 | \$2,478,700.00 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,584,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KZ47 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,078,050.00 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,726,100.00 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,804,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KZ54 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,571,068.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,258,975.00 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,830,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KZ62 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,867,341.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,683,571.51 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,550,912.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KZS4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,454,841.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,406,550.00 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,861,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KZT2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,928,950.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,947,747.10 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,876,697.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KZU9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,137,782.00 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,500,756.03 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,638,538.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L2K5 | | GMAC MORTGAGE CORPORATION | 110 | \$22,342,632.55 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,708,573.89 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$24,051,206.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L2M1 | | GMAC MORTGAGE CORPORATION | 40 | \$6,999,033.89 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,119,612.61 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$22,118,646.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L2P4 | | GMAC MORTGAGE CORPORATION | 48 | \$8,845,188.46 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,897,574.76 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 119 | \$22,742,763.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L2S8 | | GMAC MORTGAGE CORPORATION | 48 | \$9,280,411.23 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,325,044.77 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,605,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L2U3 | | GMAC MORTGAGE CORPORATION | 106 | \$19,678,233.77 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,631,214.36 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$23,309,448.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L2V1 | | GMAC MORTGAGE CORPORATION | 68 | \$9,967,297.24 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,618,909.50 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,586,206.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L2Y5 | | GMAC MORTGAGE CORPORATION | 14 | \$2,440,198.58 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,329,701.52 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,769,900.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L2Z2 | | GMAC MORTGAGE CORPORATION | 102 | \$10,628,653.59 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,509,410.97 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$13,138,064.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L3A6 | | GMAC MORTGAGE CORPORATION | 55 | \$5,828,214.47 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$903,194.99 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,731,409.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L3D0 | | GMAC MORTGAGE CORPORATION | 178 | \$15,710,797.47 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$8,228,222.04 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$23,939,019.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L3E8 | | GMAC MORTGAGE CORPORATION | 85 | \$6,277,164.76 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$7,283,863.13 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$13,561,027.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L3G3 | | GMAC MORTGAGE CORPORATION | 93 | \$8,281,724.46 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,728,699.86 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,010,424.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388L3H1 | GMAC MORTGAGE CORPORATION | 71 | \$5,195,784.54 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,263,806.83 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$9,459,591.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L3J7 | GMAC MORTGAGE CORPORATION | 101 | \$13,300,269.05 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,448,652.19 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$17,748,921.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L3K4 | GMAC MORTGAGE CORPORATION | 38 | \$3,564,778.84 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,684,998.45 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,249,777.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L3L2 | GMAC MORTGAGE CORPORATION | 6 | \$235,250.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$981,877.38 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,217,127.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L3P3 | GMAC MORTGAGE CORPORATION | 65 | \$13,599,768.68 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,228,992.47 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,828,761.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L3Q1 | GMAC MORTGAGE CORPORATION | 34 | \$6,762,035.10 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,917,806.30 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,679,841.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L3R9 | GMAC MORTGAGE CORPORATION | 9 | \$1,516,845.93 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,215,769.99 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,732,615.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L3S7 | GMAC MORTGAGE CORPORATION | 7 | \$621,499.04 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,807,250.44 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,428,749.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L3T5 | GMAC MORTGAGE CORPORATION | 55 | \$6,250,903.46 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,703,962.30 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,954,865.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388L3U2 | | GMAC MORTGAGE CORPORATION | 86 | \$11,115,178.55 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,696,467.71 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,811,646.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L3V0 | | GMAC MORTGAGE CORPORATION | 39 | \$3,366,994.38 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,667,440.44 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,034,434.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L4T4 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 90 | \$8,700,328.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,700,328.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L4Z0 | | STANDARD MORTGAGE CORPORATION | 9 | \$862,200.11 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,163,545.10 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,025,745.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L6B1 | | COLUMBIA NATIONAL INC. | 15 | \$2,837,260.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,837,260.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L6C9 | | COLUMBIA NATIONAL INC. | 94 | \$15,385,230.17 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$440,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,825,980.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L6D7 | | COLUMBIA NATIONAL INC. | 60 | \$7,672,505.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,672,505.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L6F2 | | COLUMBIA NATIONAL INC. | 100 | \$15,766,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,766,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L6G0 | | COLUMBIA NATIONAL INC. | 30 | \$4,022,765.89 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$310,400.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,333,165.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L6K1 | | COLUMBIA NATIONAL INC. | 65 | \$9,401,605.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,401,605.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388L6M7 | | COLUMBIA NATIONAL INC. | 15 | \$1,669,783.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,669,783.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LP20 | | UNION PLANTERS BANK NA | 27 | \$3,343,528.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,573,044.36 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,916,572.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LP46 | | UNION PLANTERS BANK NA | 27 | \$3,307,783.74 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,674,649.82 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,982,433.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LP53 | | UNION PLANTERS BANK NA | 22 | \$3,622,136.92 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,658,721.39 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,280,858.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LP61 | | UNION PLANTERS BANK NA | 13 | \$759,931.77 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,860,473.86 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,620,405.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LP79 | | UNION PLANTERS BANK NA | 27 | \$4,450,898.92 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,592,537.83 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,043,436.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LP87 | | UNION PLANTERS BANK NA | 11 | \$1,493,497.43 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,743,803.60 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,237,301.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LPE4 | | THIRD FEDERAL SAVINGS AND LOAN | 122 | \$15,104,422.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,104,422.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LPG9 | | THE LEADER MORTGAGE COMPANY | 18 | \$1,311,098.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,311,098.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LPT1 | | UNION PLANTERS BANK NA | 14 | \$1,604,509.88 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,045,050.68 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,649,560.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388LPU8 | UNION PLANTERS BANK NA | 58 | \$5,210,159.30 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,792,268.15 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,002,427.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LPV6 | UNION PLANTERS BANK NA | 35 | \$3,423,019.68 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,293,171.88 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,716,191.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LPW4 | UNION PLANTERS BANK NA | 18 | \$2,333,563.45 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,101,821.69 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,435,385.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LPY0 | UNION PLANTERS BANK NA | 29 | \$2,946,273.32 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,070,297.32 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,016,570.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LPZ7 | UNION PLANTERS BANK NA | 31 | \$4,327,205.40 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,457,263.62 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,784,469.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQ29 | UNION PLANTERS BANK NA | 16 | \$2,927,081.69 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,819,880.31 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,746,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQ60 | UNION PLANTERS BANK NA | 11 | \$2,677,546.94 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,314,645.20 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,992,192.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQ86 | UNION PLANTERS BANK NA | 51 | \$5,030,597.27 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,009,299.48 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,039,896.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQ94 | UNION PLANTERS BANK NA | 22 | \$4,305,091.70 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,401,509.20 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,706,600.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388LQA1 | UNION PLANTERS BANK NA | 13 | \$1,581,244.82 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,603,679.98 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,184,924.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQL7 | UNION PLANTERS BANK NA | 21 | \$2,766,179.48 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,732,943.82 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,499,123.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQP8 | UNION PLANTERS BANK NA | 65 | \$4,255,940.07 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$5,031,083.65 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$9,287,023.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQQ6 | UNION PLANTERS BANK NA | 14 | \$2,893,713.55 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,144,327.44 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,038,040.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQR4 | UNION PLANTERS BANK NA | 3 | \$461,973.74 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,772,475.74 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,234,449.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQS2 | UNION PLANTERS BANK NA | 48 | \$3,971,287.49 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$5,975,834.79 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$9,947,122.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQT0 | UNION PLANTERS BANK NA | 26 | \$3,383,427.82 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,626,266.35 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,009,694.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQV5 | UNION PLANTERS BANK NA | 21 | \$3,635,280.80 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,416,070.32 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,051,351.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQW3 | UNION PLANTERS BANK NA | 52 | \$4,172,553.92 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$5,762,851.03 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$9,935,404.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQX1 | UNION PLANTERS | 33 | \$4,177,471.98 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | BANK NA | | | | | | | | | |
| | | Unavailable | 44 | \$5,624,745.83 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$9,802,217.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388LQY9 | | UNION PLANTERS BANK NA | 22 | \$3,325,558.15 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$6,603,799.01 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$9,929,357.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388LRA0 | | UNION PLANTERS BANK NA | 23 | \$2,110,536.42 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$4,928,412.67 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$7,038,949.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388LS27 | | USAA FEDERAL SAVINGS BANK | 78 | \$12,295,269.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$12,295,269.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388LS35 | | USAA FEDERAL SAVINGS BANK | 54 | \$5,105,829.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,105,829.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388LS43 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,376,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,376,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388LS92 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,075,173.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,075,173.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388LTB6 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,269,524.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,269,524.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388LTC4 | | USAA FEDERAL SAVINGS BANK | 50 | \$5,798,151.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$5,798,151.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388LTE0 | | USAA FEDERAL SAVINGS BANK | 34 | \$6,195,234.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,195,234.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388LTF7 | | USAA FEDERAL SAVINGS BANK | 43 | \$3,899,924.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$3,899,924.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388LTH3 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,045,795.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,045,795.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LY38 | | IRWIN MORTGAGE CORPORATION | 5 | \$762,060.44 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,663,771.18 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,425,831.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LY95 | | FIRST HORIZON HOME LOAN CORPORATION | 226 | \$20,771,667.42 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$5,537,660.70 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$26,309,328.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LYT1 | | IRWIN MORTGAGE CORPORATION | 4 | \$753,598.55 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,039,500.64 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,793,099.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LYU8 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,624,749.49 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,879,778.60 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,504,528.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LYW4 | | IRWIN MORTGAGE CORPORATION | 5 | \$771,000.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,738,830.28 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,509,830.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LYZ7 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,381,071.54 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,585,491.51 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,966,563.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LZB9 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$8,255,526.97 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,938,129.50 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,193,656.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LZG8 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$5,733,922.71 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$664,232.99 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,398,155.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388LZZ6 | | CROWN MORTGAGE COMPANY | 9 | \$1,038,929.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,038,929.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388M5K0 | | Unavailable | 19 | \$1,321,215.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,321,215.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388M5L8 | | Unavailable | 151 | \$26,188,969.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$26,188,969.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388M5T1 | | Unavailable | 66 | \$11,168,702.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,168,702.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388M5W4 | | RBMG INC. | 1 | \$86,224.11 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,397,918.65 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,484,142.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388M6B9 | | Unavailable | 16 | \$1,160,931.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,160,931.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388M6C7 | | Unavailable | 77 | \$13,690,538.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,690,538.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388M6G8 | | Unavailable | 17 | \$1,033,358.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,033,358.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388M6T0 | | Unavailable | 14 | \$2,239,824.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,239,824.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388M6U7 | | Unavailable | 19 | \$1,028,871.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,028,871.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388M6X1 | | RBMG INC. | 3 | \$390,842.62 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,080,906.48 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,471,749.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388M7B8 | | Unavailable | 22 | \$2,749,454.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,749,454.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388M7L6 | | RBMG INC. | 1 | \$157,250.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,904,237.92 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,061,487.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388M7M4 | | RBMG INC. | 1 | \$62,799.07 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$967,923.85 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$1,030,722.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MAM0 | | COLUMBIA NATIONAL INC. | 12 | \$2,295,801.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,295,801.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MC30 | | FLAGSTAR BANK, FSB | 24 | \$2,254,659.23 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$18,784,050.94 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$21,038,710.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MC48 | | FLAGSTAR BANK, FSB | 34 | \$3,118,207.61 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$10,632,655.04 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$13,750,862.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MCZ9 | | FLAGSTAR BANK, FSB | 7 | \$1,491,820.74 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$16,791,470.20 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,283,290.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MD39 | | FLAGSTAR BANK, FSB | 1 | \$59,955.47 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,711,539.59 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,771,495.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MD47 | | FLAGSTAR BANK, FSB | 4 | \$319,256.15 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,614,678.42 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,933,934.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MD54 | | Unavailable | 13 | \$2,237,339.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,237,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MD62 | | FLAGSTAR BANK, FSB | 18 | \$2,234,547.32 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$16,705,248.55 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$18,939,795.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MD70 | | FLAGSTAR BANK, FSB | 9 | \$983,085.91 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,257,041.69 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,240,127.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MDJ4 | | FLAGSTAR BANK, FSB | 3 | \$523,599.44 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 47 | \$8,892,460.14 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,416,059.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MDK1 | | FLAGSTAR BANK, FSB | 19 | \$1,738,236.58 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$6,652,550.14 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$8,390,786.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MDL9 | | FLAGSTAR BANK, FSB | 3 | \$352,787.30 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,157,839.49 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,510,626.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MDM7 | | FLAGSTAR BANK, FSB | 10 | \$1,479,444.91 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$17,342,170.00 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$18,821,614.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MDP0 | | FLAGSTAR BANK, FSB | 19 | \$3,325,265.02 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$13,279,195.91 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,604,460.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MDQ8 | | FLAGSTAR BANK, FSB | 5 | \$259,352.41 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,107,221.24 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,366,573.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MDU9 | | FLAGSTAR BANK, FSB | 17 | \$1,540,957.07 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,363,393.44 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$9,904,350.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MDV7 | | FLAGSTAR BANK, FSB | 35 | \$2,989,362.37 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$9,896,464.86 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$12,885,827.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ME61 | | FLAGSTAR BANK, FSB | 5 | \$246,047.51 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,546,224.91 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,792,272.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ME87 | | FLAGSTAR BANK, FSB | 13 | \$2,691,302.24 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$36,159,758.47 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 195 | \$38,851,060.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MEA2 | FLAGSTAR BANK, FSB | | 2 | \$189,419.48 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,811,414.82 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,000,834.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MEB0 | FLAGSTAR BANK, FSB | | 5 | \$253,746.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$1,821,098.01 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,074,844.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MEC8 | FLAGSTAR BANK, FSB | | 6 | \$1,216,857.67 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 259 | \$51,773,957.97 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$52,990,815.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MEH7 | FLAGSTAR BANK, FSB | | 5 | \$426,704.08 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$4,728,638.43 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,155,342.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MEJ3 | FLAGSTAR BANK, FSB | | 7 | \$674,128.41 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$12,307,425.41 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$12,981,553.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MEK0 | FLAGSTAR BANK, FSB | | 1 | \$181,847.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 172 | \$34,141,771.13 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$34,323,618.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MEP9 | Unavailable | | 39 | \$6,301,509.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,301,509.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MEQ7 | FLAGSTAR BANK, FSB | | 4 | \$357,611.72 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,087,604.17 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,445,215.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MER5 | FLAGSTAR BANK, FSB | | 5 | \$474,235.57 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$12,061,183.39 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$12,535,418.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MEY0 | | | 13 | \$1,129,072.41 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FLAGSTAR BANK, FSB | | | | | | | | | |
| | Unavailable | 150 | \$14,316,033.76 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$15,445,106.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388MEZ7 | FLAGSTAR BANK, FSB | 8 | \$803,536.67 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$4,895,265.58 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$5,698,802.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388MF37 | FLAGSTAR BANK, FSB | 3 | \$401,291.72 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,513,674.48 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,914,966.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388MF78 | FLAGSTAR BANK, FSB | 9 | \$737,022.76 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$11,282,563.06 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$12,019,585.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388MF86 | FLAGSTAR BANK, FSB | 5 | \$445,450.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 188 | \$17,877,061.50 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$18,322,511.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388MF94 | Unavailable | 15 | \$1,506,456.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,506,456.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388MFD5 | FLAGSTAR BANK, FSB | 2 | \$412,769.64 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,647,210.34 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,059,979.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388MFF0 | FLAGSTAR BANK, FSB | 2 | \$208,390.59 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,143,523.44 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,351,914.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388MFK9 | FLAGSTAR BANK, FSB | 7 | \$614,203.50 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$11,773,982.44 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$12,388,185.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388MFL7 | FLAGSTAR BANK, FSB | 2 | \$161,492.67 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$6,707,125.64 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 85 | \$6,868,618.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MFM5 | FLAGSTAR BANK, FSB | | 5 | \$375,732.97 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$2,839,585.33 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,215,318.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MFR4 | Unavailable | | 22 | \$1,905,832.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,905,832.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MFS2 | FLAGSTAR BANK, FSB | | 12 | \$1,869,583.98 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 212 | \$40,310,727.64 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$42,180,311.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MFT0 | FLAGSTAR BANK, FSB | | 2 | \$354,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 254 | \$48,799,048.71 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$49,153,048.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MFY9 | FLAGSTAR BANK, FSB | | 5 | \$653,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$5,594,701.37 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,247,701.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MFZ6 | FLAGSTAR BANK, FSB | | 7 | \$691,272.28 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$5,429,139.51 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,120,411.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MG44 | Unavailable | | 30 | \$2,659,718.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,659,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MG85 | FLAGSTAR BANK, FSB | | 9 | \$803,100.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$5,839,259.36 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,642,359.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MG93 | FLAGSTAR BANK, FSB | | 9 | \$830,598.61 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$2,728,444.44 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,559,043.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MGB8 | FLAGSTAR BANK, FSB | | 1 | \$96,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$5,968,170.00 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 66 | \$6,064,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MGJ1 | FLAGSTAR BANK, FSB | | 5 | \$783,100.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$14,299,122.56 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,082,222.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MGK8 | FLAGSTAR BANK, FSB | | 2 | \$298,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,716,093.96 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,014,093.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MGL6 | FLAGSTAR BANK, FSB | | 4 | \$192,176.67 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$2,358,639.53 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,550,816.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MGM4 | FLAGSTAR BANK, FSB | | 8 | \$408,247.20 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$2,035,017.65 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,443,264.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MGT9 | FLAGSTAR BANK, FSB | | 9 | \$1,539,032.44 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$7,437,167.69 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,976,200.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MGW2 | FLAGSTAR BANK, FSB | | 1 | \$92,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$2,966,843.75 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,058,843.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MGX0 | FLAGSTAR BANK, FSB | | 10 | \$913,226.68 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$9,447,343.23 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$10,360,569.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MGY8 | FLAGSTAR BANK, FSB | | 17 | \$1,440,415.95 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$5,328,163.79 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,768,579.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MH27 | FIRST HORIZON HOME LOAN CORPORATION | | 87 | \$9,231,127.29 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$5,768,916.24 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 144 | \$15,000,043.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MH35 | FIRST HORIZON HOME LOAN CORPORATION | | 42 | \$6,968,266.64 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,662,279.89 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,630,546.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MHC5 | FLAGSTAR BANK, FSB | | 4 | \$718,100.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$6,546,480.74 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,264,580.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MHE1 | FLAGSTAR BANK, FSB | | 12 | \$1,012,328.45 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$4,677,019.84 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,689,348.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MHX9 | FIRST HORIZON HOME LOAN CORPORATION | | 39 | \$4,466,478.88 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$533,620.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,000,098.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MHY7 | FIRST HORIZON HOME LOAN CORPORATION | | 50 | \$7,400,130.00 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,600,045.00 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MLD8 | OHIO SAVINGS BANK | | 5 | \$638,592.96 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,437,619.15 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,076,212.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MLE6 | OHIO SAVINGS BANK | | 48 | \$5,332,768.23 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 237 | \$35,710,965.79 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$41,043,734.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MLV8 | OHIO SAVINGS BANK | | 142 | \$17,465,453.69 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,656 | \$275,153,669.89 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,798 | \$292,619,123.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MLW6 | Unavailable | | 104 | \$14,551,586.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,551,586.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MNM6 | OHIO SAVINGS BANK | | 3 | \$347,267.63 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 30 | \$4,636,818.67 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,984,086.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MVC9 | | AMERICAN HOME FUNDING INC. | 61 | \$9,891,398.32 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$93,121.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,984,520.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MVE5 | | AMERICAN HOME FUNDING INC. | 53 | \$8,538,478.62 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,469,550.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,008,028.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MVH8 | | AMERICAN HOME FUNDING INC. | 30 | \$4,571,000.00 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$438,500.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,009,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MYM4 | | HEARTLAND SAVINGS BANK FSB | 19 | \$3,008,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,008,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MZ68 | | PRISM MORTGAGE COMPANY | 212 | \$35,302,903.30 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$589,081.65 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$35,891,984.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MZJ0 | | PRISM MORTGAGE COMPANY | 65 | \$11,694,871.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,694,871.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MZK7 | | PRISM MORTGAGE COMPANY | 54 | \$9,309,791.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,309,791.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MZP6 | | PRISM MORTGAGE COMPANY | 11 | \$2,181,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,181,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MZT8 | | PRISM MORTGAGE COMPANY | 69 | \$11,461,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,461,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388MZU5 | | PRISM MORTGAGE COMPANY | 13 | \$1,655,761.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,655,761.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388NA63 | Unavailable | 15 | \$1,145,508.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,145,508.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NAE6 | Unavailable | 20 | \$1,394,478.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,394,478.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NAF3 | Unavailable | 19 | \$1,188,614.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,188,614.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NAG1 | Unavailable | 9 | \$1,324,452.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,324,452.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NAL0 | RBMG INC. | 2 | \$362,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,324,481.38 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,686,481.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NAP1 | Unavailable | 18 | \$2,945,639.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,945,639.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NAQ9 | Unavailable | 24 | \$1,121,634.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,121,634.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NAY2 | Unavailable | 17 | \$1,357,186.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,357,186.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NBA3 | Unavailable | 16 | \$2,309,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,309,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NBB1 | Unavailable | 45 | \$6,895,239.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,895,239.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NC20 | Unavailable | 145 | \$20,860,125.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$20,860,125.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NC38 | Unavailable | 72 | \$8,993,311.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,993,311.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NC46 | Unavailable | 97 | \$13,419,351.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,419,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NC53 | Unavailable | 183 | \$24,816,120.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$24,816,120.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NC79 | WASHINGTON | 1 | \$79,361.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MUTUAL HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 134 | \$23,318,862.50 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$23,398,223.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NC87 | WASHINGTON MUTUAL HOME LOANS, INC. | 20 | \$3,477,130.40 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$23,323,655.74 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$26,800,786.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NCM6 | Unavailable | 513 | \$80,013,937.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 513 | \$80,013,937.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NCN4 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$177,559.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 441 | \$69,826,052.97 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 442 | \$70,003,612.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NCP9 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$472,780.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 545 | \$84,536,716.81 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 547 | \$85,009,497.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NCQ7 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$491,230.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 467 | \$74,513,667.14 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 469 | \$75,004,897.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NCR5 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$221,146.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 514 | \$84,786,931.72 | 99.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 515 | \$85,008,078.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NCS3 | Unavailable | 330 | \$50,002,852.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 330 | \$50,002,852.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NCT1 | Unavailable | 261 | \$35,003,455.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 261 | \$35,003,455.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NCU8 | Unavailable | 720 | \$86,008,298.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 720 | \$86,008,298.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388NCV6 | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$700,400.21 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$31,301,934.51 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$32,002,334.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NCW4 | Unavailable | 42 | \$3,000,064.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,000,064.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NCX2 | Unavailable | 20 | \$1,132,635.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,132,635.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NCZ7 | Unavailable | 25 | \$3,407,405.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,407,405.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ND29 | Unavailable | 557 | \$80,000,741.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 557 | \$80,000,741.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ND37 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$118,129.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 581 | \$74,888,541.95 | 99.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 582 | \$75,006,671.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ND45 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$79,138.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 589 | \$71,926,186.65 | 99.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 590 | \$72,005,324.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ND52 | Unavailable | 228 | \$34,001,643.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$34,001,643.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ND60 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$134,918.21 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$14,865,971.21 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$15,000,889.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ND86 | Unavailable | 31 | \$5,005,297.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,005,297.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NDA1 | Unavailable | 481 | \$80,002,616.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 481 | \$80,002,616.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NDC7 | Unavailable | 82 | \$13,000,366.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 82 | \$13,000,366.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NDD5 | | Unavailable | 562 | \$90,008,744.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 562 | \$90,008,744.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NDE3 | | Unavailable | 394 | \$63,003,766.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$63,003,766.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NDF0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$143,218.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 518 | \$84,865,835.66 | 99.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$85,009,053.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NDG8 | | Unavailable | 298 | \$50,000,611.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$50,000,611.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NDH6 | | Unavailable | 480 | \$75,007,155.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$75,007,155.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NDJ2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$367,710.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$44,635,549.59 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$45,003,259.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NDK9 | | Unavailable | 90 | \$10,553,400.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,553,400.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NDL7 | | Unavailable | 257 | \$42,502,620.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$42,502,620.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NDM5 | | Unavailable | 566 | \$94,257,181.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 566 | \$94,257,181.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NDN3 | | Unavailable | 148 | \$19,901,905.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,901,905.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NDP8 | | Unavailable | 86 | \$11,500,114.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,500,114.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NDQ6 | | Unavailable | 132 | \$17,506,141.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$17,506,141.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NDS2 | | WASHINGTON MUTUAL HOME | 1 | \$99,178.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 318 | \$49,903,820.30 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$50,002,999.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NDT0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$34,887.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 877 | \$59,970,030.44 | 99.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 878 | \$60,004,917.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NDU7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$168,687.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 629 | \$39,834,813.91 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 632 | \$40,003,501.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NDW3 | | Unavailable | 236 | \$37,501,445.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$37,501,445.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NDY9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$1,037,657.58 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,642,943.65 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,680,601.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NDZ6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$477,686.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 569 | \$76,523,467.72 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 571 | \$77,001,153.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NE28 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$260,169.62 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,739,962.61 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,000,132.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NE36 | | Unavailable | 39 | \$2,687,962.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,687,962.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NE44 | | WASHINGTON MUTUAL HOME LOANS, INC. | 15 | \$1,741,142.57 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,258,775.00 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,999,917.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NEF9 | | Unavailable | 207 | \$30,002,619.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 207 | \$30,002,619.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NEG7 | | Unavailable | 576 | \$76,006,185.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 576 | \$76,006,185.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NEH5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$235,075.63 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$19,766,335.04 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,001,410.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NEJ1 | | Unavailable | 33 | \$2,506,859.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,506,859.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NEK8 | | Unavailable | 119 | \$14,999,749.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$14,999,749.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NEL6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$152,962.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 689 | \$77,853,314.86 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 690 | \$78,006,277.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NEM4 | | Unavailable | 227 | \$25,001,996.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$25,001,996.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NEN2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$191,583.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$14,809,517.45 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$15,001,101.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NEQ5 | | Unavailable | 227 | \$35,002,910.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$35,002,910.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NER3 | | Unavailable | 155 | \$20,000,873.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,000,873.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NET9 | | Unavailable | 116 | \$15,001,116.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,001,116.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NEU6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$700,704.23 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$24,301,481.88 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$25,002,186.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388NEW2 | FLEET NATIONAL BANK | 56 | \$5,408,665.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,408,665.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NEX0 | FLEET NATIONAL BANK | 30 | \$2,393,832.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,393,832.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NEZ5 | FLEET NATIONAL BANK | 46 | \$6,749,356.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,749,356.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NJ23 | FIRST BANC MORTGAGE | 85 | \$9,617,413.98 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,874,337.23 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,491,751.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NJ31 | FIRST BANC MORTGAGE | 14 | \$1,469,690.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,469,690.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NLL8 | GMAC MORTGAGE CORPORATION | 61 | \$9,616,044.29 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,209,552.43 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,825,596.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NLM6 | GMAC MORTGAGE CORPORATION | 40 | \$7,202,024.83 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,910,755.15 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,112,779.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NMN3 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$583,146.95 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,757,405.30 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,340,552.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NMQ6 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$771,543.41 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$807,933.42 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,579,476.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NMS2 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$404,935.28 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 17 | \$3,503,367.99 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,908,303.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NNV4 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$717,114.98 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$355,792.16 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,072,907.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NNW2 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$489,451.98 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$479,086.34 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$968,538.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NP26 | | GMAC MORTGAGE CORPORATION | 21 | \$3,691,288.89 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,427,137.87 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,118,426.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NP42 | | GMAC MORTGAGE CORPORATION | 6 | \$682,621.66 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,893,829.72 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,576,451.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NP83 | | GMAC MORTGAGE CORPORATION | 32 | \$5,694,690.08 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,940,032.90 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,634,722.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NP91 | | GMAC MORTGAGE CORPORATION | 26 | \$3,386,553.68 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$15,425,139.22 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$18,811,692.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NPG5 | | WESTERNBANK PUERTO RICO | 25 | \$2,044,509.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,044,509.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NPH3 | | MARKET STREET MORTGAGE CORPORATION | 29 | \$1,997,333.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,997,333.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NPJ9 | | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,043,101.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 16 | \$1,043,101.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NPQ3 | | GMAC MORTGAGE CORPORATION | 62 | \$6,398,958.51 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,228,525.31 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,627,483.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NPR1 | | GMAC MORTGAGE CORPORATION | 136 | \$11,698,739.21 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,777,875.57 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$14,476,614.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NPT7 | | GMAC MORTGAGE CORPORATION | 51 | \$8,987,559.87 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,198,458.58 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,186,018.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NPU4 | | GMAC MORTGAGE CORPORATION | 10 | \$1,620,823.27 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,773,055.36 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,393,878.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NPW0 | | GMAC MORTGAGE CORPORATION | 42 | \$4,297,922.92 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,231,929.06 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,529,851.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NPX8 | | GMAC MORTGAGE CORPORATION | 51 | \$4,461,896.16 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$5,766,731.48 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$10,228,627.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NPY6 | | GMAC MORTGAGE CORPORATION | 14 | \$1,066,281.04 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,081,779.09 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,148,060.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NQ25 | | GMAC MORTGAGE CORPORATION | 85 | \$11,193,258.78 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,240,309.06 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$18,433,567.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NQ33 | | GMAC MORTGAGE CORPORATION | 66 | \$7,124,569.61 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,848,849.58 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$14,973,419.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388NQ58 | GMAC MORTGAGE CORPORATION | 138 | \$21,381,228.30 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,073,558.39 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$27,454,786.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NQA7 | GMAC MORTGAGE CORPORATION | 5 | \$855,957.76 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,504,822.99 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,360,780.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NQC3 | GMAC MORTGAGE CORPORATION | 19 | \$3,343,646.07 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,186,553.79 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,530,199.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NQD1 | GMAC MORTGAGE CORPORATION | 15 | \$1,317,682.36 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,521,050.86 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,838,733.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NQE9 | GMAC MORTGAGE CORPORATION | 5 | \$493,500.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,499,636.26 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,993,136.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NQG4 | GMAC MORTGAGE CORPORATION | 33 | \$4,039,225.00 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,405,798.52 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,445,023.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NQJ8 | GMAC MORTGAGE CORPORATION | 7 | \$851,775.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,994,039.33 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,845,814.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NQG5 | GMAC MORTGAGE CORPORATION | 54 | \$6,806,398.65 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,445,625.08 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$16,252,023.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NQM1 | GMAC MORTGAGE CORPORATION | 141 | \$25,048,170.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$25,048,170.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NQN9 | GMAC MORTGAGE | 82 | \$10,527,414.47 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 41 | \$6,709,098.11 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$17,236,512.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388NQP4 | | GMAC MORTGAGE CORPORATION | 24 | \$2,290,277.84 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,827,883.15 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$5,118,160.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388NQQ2 | | GMAC MORTGAGE CORPORATION | 67 | \$11,487,900.03 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,908,542.40 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$16,396,442.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388NQS8 | | GMAC MORTGAGE CORPORATION | 35 | \$4,469,212.67 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,665,533.50 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$8,134,746.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388NQU3 | | GMAC MORTGAGE CORPORATION | 135 | \$22,220,425.63 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$7,682,504.52 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$29,902,930.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388NQV1 | | GMAC MORTGAGE CORPORATION | 124 | \$15,297,484.43 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,713,213.10 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$19,010,697.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388NQW9 | | GMAC MORTGAGE CORPORATION | 87 | \$13,157,862.98 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$16,446,660.93 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$29,604,523.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388NQX7 | | GMAC MORTGAGE CORPORATION | 54 | \$9,626,576.67 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,294,384.85 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,920,961.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388NQY5 | | GMAC MORTGAGE CORPORATION | 33 | \$3,421,312.93 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$5,714,938.82 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$9,136,251.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388NQZ2 | | GMAC MORTGAGE CORPORATION | 159 | \$27,025,150.27 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 15 | \$2,520,964.09 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$29,546,114.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388NS98 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$379,380.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$379,380.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388NTA4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$389,897.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$389,897.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388NTD8 | | LEHMAN BROTHERS HOLDINGS, INC. | 81 | \$8,685,390.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,685,390.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388NTS5 | | WASHINGTON MUTUAL BANK | 39 | \$2,548,781.21 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$136,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,685,281.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388NTT3 | | WASHINGTON MUTUAL BANK | 81 | \$5,408,335.80 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$200,335.36 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,608,671.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388NTU0 | | WASHINGTON MUTUAL BANK | 60 | \$3,911,018.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,911,018.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388NTW6 | | WASHINGTON MUTUAL BANK | 71 | \$9,108,071.80 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,230,460.46 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,338,532.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388NTX4 | | WASHINGTON MUTUAL BANK | 606 | \$98,758,298.83 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,267,881.30 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 661 | \$109,026,180.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388NTY2 | | WASHINGTON MUTUAL BANK | 421 | \$65,145,024.92 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,092,997.29 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 447 | \$70,238,022.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388NU46 | WASHINGTON MUTUAL BANK, FA | 372 | \$59,425,226.82 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$36,457,266.52 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$95,882,493.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NU53 | WASHINGTON MUTUAL BANK, FA | 401 | \$74,713,649.21 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$23,786,918.87 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$98,500,568.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NU61 | WASHINGTON MUTUAL BANK, FA | 307 | \$59,164,526.08 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$40,835,013.95 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$99,999,540.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NU79 | WASHINGTON MUTUAL BANK, FA | 380 | \$65,982,463.83 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$33,895,506.77 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 566 | \$99,877,970.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NU87 | WASHINGTON MUTUAL BANK, FA | 489 | \$76,251,319.62 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$23,620,219.41 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 609 | \$99,871,539.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NU95 | WASHINGTON MUTUAL BANK, FA | 90 | \$17,179,496.80 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,000,548.53 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$23,180,045.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NUG9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 80 | \$9,364,131.31 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,127,210.42 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,491,341.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NUH7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 61 | \$7,130,993.13 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$181,543.84 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,312,536.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NUS3 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,658,318.61 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$259,750.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,918,068.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388NUT1 | WASHINGTON MUTUAL BANK, FA | 39 | \$5,680,063.74 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,259,879.56 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,939,943.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NUW4 | WASHINGTON MUTUAL BANK, FA | 68 | \$4,332,217.29 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,554,979.56 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,887,196.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NUX2 | WASHINGTON MUTUAL BANK, FA | 135 | \$8,807,598.86 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,386,880.14 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$11,194,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NUY0 | WASHINGTON MUTUAL BANK, FA | 40 | \$2,667,801.77 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$185,250.59 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,853,052.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NV29 | WASHINGTON MUTUAL BANK, FA | 21 | \$1,349,632.41 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,304,386.21 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,654,018.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NV86 | WASHINGTON MUTUAL BANK, FA | 44 | \$5,530,293.90 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,257,348.21 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,787,642.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NV94 | WASHINGTON MUTUAL BANK, FA | 5 | \$854,850.83 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$939,871.70 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,794,722.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NVA1 | WASHINGTON MUTUAL BANK, FA | 412 | \$76,743,400.92 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$23,082,110.14 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$99,825,511.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NVB9 | WASHINGTON MUTUAL BANK, FA | 206 | \$32,494,726.75 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,374,370.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$44,869,096.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388NVC7 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,147,338.26 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,147,112.80 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,294,451.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NVN3 | WASHINGTON MUTUAL BANK, FA | 212 | \$30,066,658.33 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 446 | \$77,793,348.52 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 658 | \$107,860,006.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NVP8 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,084,996.96 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,922,063.83 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,007,060.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NVQ6 | WASHINGTON MUTUAL BANK, FA | 58 | \$9,599,950.88 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$24,336,190.79 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$33,936,141.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NVR4 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,724,571.90 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$45,468,542.53 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$50,193,114.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NVS2 | WASHINGTON MUTUAL BANK, FA | 105 | \$16,217,558.32 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 469 | \$83,428,164.85 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 574 | \$99,645,723.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NVT0 | WASHINGTON MUTUAL BANK, FA | 193 | \$29,079,807.49 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 405 | \$65,899,226.66 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$94,979,034.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NVU7 | WASHINGTON MUTUAL BANK, FA | 99 | \$14,434,997.16 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 383 | \$69,959,922.72 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 482 | \$84,394,919.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NVV5 | WASHINGTON MUTUAL BANK, FA | 68 | \$9,820,152.06 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 368 | \$60,021,531.58 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$69,841,683.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NVY9 | WASHINGTON | 6 | \$346,713.60 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | MUTUAL BANK, FA | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 9 | \$642,917.54 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$989,631.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NVZ6 | | WASHINGTON MUTUAL BANK, FA | 95 | \$6,307,060.07 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$4,399,972.81 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$10,707,032.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NW51 | | Unavailable | 4 | \$267,055.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$267,055.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NW69 | | Unavailable | 6 | \$398,885.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$398,885.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NW93 | | ALLIANCE MORTGAGE COMPANY (NERO) | 27 | \$1,599,554.96 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$95,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,694,554.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NWA0 | | WASHINGTON MUTUAL BANK, FA | 261 | \$46,256,928.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 261 | \$46,256,928.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NWC6 | | NAVY FEDERAL CREDIT UNION | 18 | \$3,045,248.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,045,248.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NWD4 | | NAVY FEDERAL CREDIT UNION | 77 | \$14,000,933.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$14,000,933.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NWE2 | | NAVY FEDERAL CREDIT UNION | 102 | \$15,032,170.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$15,032,170.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NWG7 | | NAVY FEDERAL CREDIT UNION | 76 | \$11,576,135.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$11,576,135.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NWJ1 | | NAVY FEDERAL CREDIT UNION | 165 | \$21,501,125.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$21,501,125.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NXB7 | | IRWIN MORTGAGE | 28 | \$4,168,699.92 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 63 | \$9,910,736.85 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,079,436.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NXF8 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,418,211.57 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,145,394.54 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,563,606.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NXG6 | | IRWIN MORTGAGE CORPORATION | 17 | \$1,604,250.16 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,408,816.97 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,013,067.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NXH4 | | IRWIN MORTGAGE CORPORATION | 26 | \$4,072,450.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,132,680.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,205,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NXJ0 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,703,046.00 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,976,029.00 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,679,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NXX7 | | IRWIN MORTGAGE CORPORATION | 29 | \$3,544,584.00 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,561,208.00 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,105,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NXL5 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,226,312.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,056,764.80 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,283,076.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NXV3 | | OHIO SAVINGS BANK | 31 | \$3,263,981.69 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$28,455,301.65 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$31,719,283.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NY67 | | REPUBLIC BANK | 40 | \$6,455,215.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,455,215.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NY75 | | REPUBLIC BANK | 254 | \$39,999,964.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$39,999,964.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NYB6 | | OHIO SAVINGS BANK | 3 | \$439,518.10 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,445,737.75 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 80 | \$12,885,255.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NYC4 | | OHIO SAVINGS BANK | 96 | \$11,976,322.39 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,475 | \$252,145,705.44 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,571 | \$264,122,027.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NYD2 | | OHIO SAVINGS BANK | 4 | \$458,918.77 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$28,902,621.08 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$29,361,539.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NYN0 | | OHIO SAVINGS BANK | 2 | \$313,123.84 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,854,736.79 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,167,860.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NZ58 | | REPUBLIC BANK | 112 | \$16,375,908.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,375,908.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NZ66 | | REPUBLIC BANK | 18 | \$2,312,896.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,312,896.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NZA7 | | REPUBLIC BANK | 89 | \$5,589,234.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,589,234.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NZB5 | | REPUBLIC BANK | 29 | \$1,651,697.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,651,697.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388P2T7 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,246,883.03 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,644,886.63 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,891,769.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388P2U4 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$716,640.11 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,144,678.79 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,861,318.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388P2V2 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$820,845.00 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,086,455.00 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,907,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388P4V0 | | FIRST UNION MORTGAGE | 19 | \$2,116,475.51 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 18 | \$2,683,754.42 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,800,229.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388P4W8 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,263,413.19 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$956,189.17 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,219,602.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388P4X6 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$277,500.00 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$750,399.77 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,027,899.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PA27 | | INDYMAC BANK, FSB | 49 | \$8,037,006.55 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 775 | \$120,654,457.84 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 824 | \$128,691,464.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PA35 | | INDYMAC BANK, FSB | 1 | \$68,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$8,707,824.21 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,775,824.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PA76 | | INDYMAC BANK, FSB | 4 | \$714,294.02 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$12,029,182.37 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,743,476.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PA84 | | INDYMAC BANK, FSB | 1 | \$204,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,530,180.06 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,734,180.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PA92 | | INDYMAC BANK, FSB | 1 | \$124,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,258,090.55 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,382,090.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PAJ0 | | NEXSTAR FINANCIAL CORPORATION | 83 | \$9,616,725.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,616,725.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PAK7 | | NEXSTAR FINANCIAL CORPORATION | 69 | \$6,174,498.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,174,498.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PAL5 | | NEXSTAR FINANCIAL CORPORATION | 42 | \$3,948,558.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 42 | \$3,948,558.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PAM3 | | NEXSTAR FINANCIAL CORPORATION | 68 | \$6,432,154.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,432,154.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PAR2 | | Unavailable | 30 | \$4,723,130.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,723,130.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PAY7 | | Unavailable | 23 | \$3,209,148.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,209,148.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PAZ4 | | INDYMAC BANK, FSB | 60 | \$9,221,953.80 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 629 | \$105,408,648.18 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 689 | \$114,630,601.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PBA8 | | INDYMAC BANK, FSB | 19 | \$2,758,835.08 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$16,922,066.70 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,680,901.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PBD2 | | INDYMAC BANK, FSB | 17 | \$3,053,000.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,697,151.23 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,750,151.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PBE0 | | INDYMAC BANK, FSB | 13 | \$1,983,069.48 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,192,272.63 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,175,342.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PC33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,321,350.03 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,797,672.28 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,119,022.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PC41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,160,753.47 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,971,941.98 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,132,695.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PC58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,590,473.10 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,283,551.24 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,874,024.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|----------|
| 31388PC66 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$782,870.25 | 29.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 28 | \$1,837,146.67 | 70.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 40 | \$2,620,016.92 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31388PC74 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,561,955.34 | 44.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 20 | \$1,938,195.16 | 55.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 36 | \$3,500,150.50 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31388PC82 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,312,328.19 | 40.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 109 | \$16,870,639.68 | 59.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 176 | \$28,182,967.87 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31388PC90 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,755,057.28 | 28.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 64 | \$4,446,574.29 | 71.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 90 | \$6,201,631.57 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31388PCA7 | TRUSTCORP MORTGAGE COMPANY | 6 | \$370,068.75 | 21.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 20 | \$1,361,597.41 | 78.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 26 | \$1,731,666.16 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31388PCB5 | TRUSTCORP MORTGAGE COMPANY | 1 | \$67,900.00 | 5.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 20 | \$1,248,212.31 | 94.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 21 | \$1,316,112.31 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31388PCC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$807,950.70 | 74.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 1 | \$272,085.29 | 25.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 6 | \$1,080,035.99 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31388PCG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$6,836,417.25 | 67.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 17 | \$3,336,596.19 | 32.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 53 | \$10,173,013.44 | 100% | 0 | \$0.00 | | \$0.00 | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388PCH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$12,955,028.89 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$18,148,278.07 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$31,103,306.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PCJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,598,144.65 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$16,114,988.83 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$27,713,133.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PCK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$11,540,228.57 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$15,715,800.90 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$27,256,029.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PCL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$14,533,827.09 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,216,198.14 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$27,750,025.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PCM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$14,130,663.37 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$15,716,164.84 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$29,846,828.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PCP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$18,223,199.62 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,699,164.15 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$27,922,363.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PCR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,962,315.13 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,496,396.49 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$19,458,711.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PCT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,275,418.04 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,430,847.14 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 91 | \$13,706,265.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PCU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,101,957.47 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,283,098.27 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,385,055.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PCX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,176,084.49 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,752,047.01 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,928,131.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PD24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,476,539.34 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,057,660.39 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,534,199.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PD57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$715,709.84 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,064,764.27 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,780,474.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PD65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$387,850.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,652,212.71 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,040,062.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PD99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$921,152.13 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$847,087.12 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,768,239.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PDA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$3,487,379.08 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,411,359.11 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,898,738.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PDD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$2,385,889.46 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 67 | \$4,564,322.79 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,950,212.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PDE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$4,464,963.50 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,009,441.07 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,474,404.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PDH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$2,279,961.94 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,747,603.37 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,027,565.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PDJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,198,474.71 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,060,358.93 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,258,833.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PDK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$16,459,998.37 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,684,593.46 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$26,144,591.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PDL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$3,984,427.37 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,317,723.06 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$8,302,150.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PDM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,378,769.98 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,520,516.17 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,899,286.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PDN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,074,579.14 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,434,199.31 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,508,778.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PDP3 | | CHASE MANHATTAN MORTGAGE | 43 | \$2,692,860.73 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| Total | | | 107 | \$2,689,881.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PEB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$10,715,668.58 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,466,464.67 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,182,133.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PED9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$15,767,584.86 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,505,518.15 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$29,273,103.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PEJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$11,741,588.75 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,879,277.20 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,620,865.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PEL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$11,091,301.66 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,825,689.10 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,916,990.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PEN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$17,514,329.12 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$17,338,169.40 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,852,498.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PEQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,961,528.42 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,370,228.32 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,331,756.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PEU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,445,756.41 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,349,403.19 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,795,159.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PEW7 | | CHASE MANHATTAN MORTGAGE | 6 | \$1,180,609.00 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$336,877.98 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,517,486.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PFA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$4,321,835.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$4,321,835.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PFB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$3,901,411.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$3,901,411.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PFK2 | | Unavailable | 25 | \$1,739,569.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,739,569.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PFM8 | | Unavailable | 45 | \$2,867,115.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,867,115.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PFN6 | | Unavailable | 21 | \$1,327,059.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,327,059.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PFP1 | | THE LEADER MORTGAGE COMPANY | 4 | \$360,494.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$360,494.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PFQ9 | | THE LEADER MORTGAGE COMPANY | 7 | \$632,569.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$632,569.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PG21 | | UNION PLANTERS BANK NA | 19 | \$2,366,427.46 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,561,543.27 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,927,970.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PG39 | | UNION PLANTERS BANK NA | 5 | \$411,003.91 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,834,752.96 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,245,756.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388PG70 | | UNION PLANTERS BANK NA | 36 | \$5,571,777.20 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,435,588.37 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,007,365.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388PGC9 | LA GRANGE STATE BANK | 11 | \$1,589,224.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,589,224.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PGP0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,998,345.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,998,345.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PGR6 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$1,994,434.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,994,434.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PGS4 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$1,497,686.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,497,686.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PGY1 | UNION PLANTERS BANK NA | 16 | \$2,045,313.25 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,263,102.13 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,308,415.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PH20 | REGIONS MORTGAGE, INC. | 180 | \$12,060,065.65 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,388,252.69 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$13,448,318.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PH38 | REGIONS MORTGAGE, INC. | 93 | \$10,170,426.91 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,350,946.23 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$11,521,373.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PH46 | REGIONS MORTGAGE, INC. | 35 | \$5,717,884.67 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,937,330.97 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,655,215.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PH53 | REGIONS MORTGAGE, INC. | 63 | \$3,886,300.41 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$792,265.62 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,678,566.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PH95 | POPULAR MORTGAGE, INC. | 15 | \$2,209,200.00 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 1 | \$80,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,289,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PHA2 | | UNION PLANTERS BANK NA | 18 | \$2,660,088.34 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$11,189,079.52 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$13,849,167.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PHC8 | | UNION PLANTERS BANK NA | 15 | \$1,442,070.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$8,461,628.59 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$9,903,698.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PHD6 | | UNION PLANTERS BANK NA | 6 | \$1,150,341.49 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$9,078,507.68 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$10,228,849.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PHL8 | | UNION PLANTERS BANK NA | 12 | \$2,632,716.39 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$9,818,999.84 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$12,451,716.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PHY0 | | GMAC MORTGAGE CORPORATION | 38 | \$6,741,163.05 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$6,587,290.01 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$13,328,453.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PJA0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,189,976.00 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$781,188.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,971,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PJB8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,450,717.32 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$501,567.16 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,952,284.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388PJC6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 19 | \$2,419,100.00 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE | | | | | | | | |
| | | Unavailable | 3 | \$572,000.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,991,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PJD4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,770,100.00 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,950.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,878,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PJE2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,220,874.87 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,779.93 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,284,654.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PJF9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,266,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,266,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PJG7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,764,475.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,764,475.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PJH5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$950,331.41 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$201,000.00 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,151,331.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PJJ1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,898,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,898,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PJK8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$959,354.98 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$778,467.74 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$1,737,822.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PL25 | | FIRST UNION MORTGAGE CORPORATION | 268 | \$43,509,493.40 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,289,233.19 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$48,798,726.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PL33 | | Unavailable | 316 | \$49,202,949.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$49,202,949.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PL41 | | FIRST UNION MORTGAGE CORPORATION | 104 | \$17,169,629.61 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$14,783,077.26 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$31,952,706.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PL58 | | FIRST UNION MORTGAGE CORPORATION | 68 | \$9,523,574.13 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$30,131,272.88 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$39,654,847.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PL66 | | FIRST UNION MORTGAGE CORPORATION | 54 | \$7,485,527.83 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,904,890.28 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,390,418.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PL74 | | FIRST UNION MORTGAGE CORPORATION | 92 | \$12,950,995.15 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,371,905.88 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,322,901.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PL82 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,834,030.09 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,737,491.39 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,571,521.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PL90 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,797,582.24 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,813,063.87 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,610,646.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388PLQ2 | FIRST UNION MORTGAGE CORPORATION | 40 | \$4,460,712.86 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$7,963,216.58 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$12,423,929.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PLS8 | FIRST UNION MORTGAGE CORPORATION | 8 | \$725,933.75 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$658,890.75 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,384,824.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PLT6 | FIRST UNION MORTGAGE CORPORATION | 10 | \$647,217.10 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$752,515.81 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,399,732.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PLU3 | FIRST UNION MORTGAGE CORPORATION | 77 | \$5,277,412.79 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$7,925,534.07 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$13,202,946.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PLV1 | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,236,799.82 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,706,539.03 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,943,338.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PLZ2 | FIRST UNION MORTGAGE CORPORATION | 110 | \$17,276,179.21 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$16,363,022.28 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$33,639,201.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PMD0 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,224,283.94 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$9,937,424.06 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$11,161,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PNB3 | FIRST UNION MORTGAGE CORPORATION | 61 | \$7,657,098.51 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$10,673,574.71 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$18,330,673.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388PP21 | GMAC MORTGAGE CORPORATION | 8 | \$629,982.43 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,839,370.71 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,469,353.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PP47 | GMAC MORTGAGE CORPORATION | 64 | \$10,119,204.99 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$21,540,024.56 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$31,659,229.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PP54 | GMAC MORTGAGE CORPORATION | 171 | \$26,783,025.92 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,371,513.42 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$31,154,539.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PP62 | Unavailable | 24 | \$3,314,270.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,314,270.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PP70 | GMAC MORTGAGE CORPORATION | 126 | \$18,078,521.28 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,244,710.94 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$24,323,232.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PP88 | GMAC MORTGAGE CORPORATION | 47 | \$8,490,254.09 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$242,346.23 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,732,600.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PP96 | GMAC MORTGAGE CORPORATION | 79 | \$9,829,010.25 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,366,663.60 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$21,195,673.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PPU9 | GMAC MORTGAGE CORPORATION | 54 | \$8,237,191.73 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,026,125.83 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,263,317.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PPV7 | GMAC MORTGAGE CORPORATION | 15 | \$1,313,756.44 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,217,011.45 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,530,767.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PPW5 | GMAC MORTGAGE CORPORATION | 74 | \$12,876,821.02 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 49 | \$7,321,477.49 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,198,298.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PPX3 | | GMAC MORTGAGE CORPORATION | 27 | \$3,148,385.53 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$28,448,588.10 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$31,596,973.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PPY1 | | GMAC MORTGAGE CORPORATION | 79 | \$10,812,616.51 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,818,747.29 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,631,363.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PPZ8 | | GMAC MORTGAGE CORPORATION | 181 | \$20,852,792.16 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,831,406.18 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$24,684,198.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PQ38 | | GMAC MORTGAGE CORPORATION | 48 | \$5,981,718.60 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,366,657.25 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,348,375.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PQ46 | | GMAC MORTGAGE CORPORATION | 30 | \$5,464,582.37 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,368,389.51 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,832,971.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PQ53 | | GMAC MORTGAGE CORPORATION | 5 | \$1,015,990.11 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,409,635.96 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,425,626.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PQ61 | | Unavailable | 96 | \$14,985,945.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,985,945.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PQA2 | | GMAC MORTGAGE CORPORATION | 42 | \$7,549,368.11 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$721,923.07 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,271,291.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PQB0 | | GMAC MORTGAGE CORPORATION | 17 | \$1,130,002.35 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,692,230.91 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,822,233.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388PQD6 | GMAC MORTGAGE CORPORATION | 107 | \$20,648,901.82 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,263,700.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$21,912,601.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PQF1 | GMAC MORTGAGE CORPORATION | 40 | \$2,852,690.25 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,982,724.77 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,835,415.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PQH7 | GMAC MORTGAGE CORPORATION | 7 | \$1,187,431.83 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,462,612.23 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,650,044.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PQJ3 | GMAC MORTGAGE CORPORATION | 11 | \$1,875,886.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,649,562.42 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,525,448.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PQK0 | GMAC MORTGAGE CORPORATION | 98 | \$12,464,727.40 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$17,086,828.63 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$29,551,556.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PQL8 | GMAC MORTGAGE CORPORATION | 96 | \$12,483,895.79 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$982,750.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,466,645.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PQM6 | GMAC MORTGAGE CORPORATION | 22 | \$1,343,249.55 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,616,797.79 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,960,047.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PQN4 | GMAC MORTGAGE CORPORATION | 108 | \$12,259,509.12 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,362,212.14 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$19,621,721.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PQP9 | GMAC MORTGAGE CORPORATION | 103 | \$7,340,069.48 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$7,286,452.11 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$14,626,521.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PQQ7 | GMAC MORTGAGE | 155 | \$18,459,925.57 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 40 | \$5,360,801.79 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$23,820,727.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PQS3 | | GMAC MORTGAGE CORPORATION | 124 | \$12,069,810.45 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,645,605.03 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$15,715,415.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PQT1 | | GMAC MORTGAGE CORPORATION | 108 | \$9,699,488.69 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,152,805.37 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$12,852,294.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PQU8 | | GMAC MORTGAGE CORPORATION | 52 | \$8,732,104.97 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$556,139.73 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,288,244.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PQV6 | | GMAC MORTGAGE CORPORATION | 31 | \$5,483,828.20 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,119,153.80 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,602,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PRA1 | | GMAC MORTGAGE CORPORATION | 12 | \$1,559,194.99 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,414,180.43 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,973,375.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PRB9 | | GMAC MORTGAGE CORPORATION | 58 | \$9,648,596.66 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,803,054.70 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,451,651.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PRC7 | | GMAC MORTGAGE CORPORATION | 45 | \$6,456,284.75 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,436,354.18 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,892,638.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PRD5 | | GMAC MORTGAGE CORPORATION | 10 | \$941,379.15 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,519,116.01 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,460,495.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PRE3 | | WEBSTER BANK | 8 | \$1,229,423.30 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,543,369.68 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 19 | \$2,772,792.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PRK9 | | WEBSTER BANK | 10 | \$1,453,736.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,453,736.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PRN3 | | WEBSTER BANK | 9 | \$1,066,634.52 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,402,336.19 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,468,970.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PRP8 | | WEBSTER BANK | 14 | \$1,855,597.27 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,658,630.48 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,514,227.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PRQ6 | | FIRST UNION MORTGAGE CORPORATION | 40 | \$5,646,351.65 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$16,993,190.08 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$22,639,541.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PRR4 | | FIRST UNION MORTGAGE CORPORATION | 68 | \$8,819,027.06 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$37,600,877.61 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$46,419,904.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PRS2 | | Unavailable | 344 | \$46,744,657.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$46,744,657.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PRV5 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$995,700.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,776,912.33 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,772,612.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PRW3 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$956,300.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,124,196.60 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,080,496.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PRX1 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$3,610,138.41 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,884,346.56 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,494,484.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388PRY9 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,178,069.61 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,850,677.51 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,028,747.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PRZ6 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,348,370.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 324 | \$46,170,573.56 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$47,518,943.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PT27 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$1,110,289.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,110,289.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PT35 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 89 | \$9,980,082.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,980,082.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PT43 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,175,709.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,175,709.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PTA9 | REPUBLIC BANK | 211 | \$32,878,677.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$32,878,677.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PTB7 | REPUBLIC BANK | 28 | \$1,908,473.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,908,473.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PTC5 | REPUBLIC BANK | 5 | \$337,913.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$337,913.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PTE1 | REPUBLIC BANK | 14 | \$1,974,627.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,974,627.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PTT8 | IRWIN MORTGAGE CORPORATION | 1 | \$150,246.52 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,982,693.33 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,132,939.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388PTY7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11 | \$1,453,589.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,453,589.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PTZ4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 79 | \$11,053,796.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,053,796.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PUB5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,570,497.61 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,489,795.71 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,060,293.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PUC3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 78 | \$11,495,021.47 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,378,741.59 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,873,763.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PUD1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$3,660,201.73 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,846,643.57 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,506,845.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PUE9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$5,314,800.84 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,262,246.62 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,577,047.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PUF6 | | COLONIAL SAVINGS FA | 16 | \$2,088,950.72 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,143,487.51 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,232,438.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PUG4 | | COLONIAL SAVINGS FA | 11 | \$1,233,262.64 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,872,524.47 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,105,787.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PUH2 | | | 10 | \$1,012,700.06 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388PXS5 | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,010,829.83 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,111,558.70 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$9,122,388.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q3B3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$1,618,117.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,618,117.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q3C1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$640,278.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$640,278.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q3D9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 261 | \$51,287,473.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$51,287,473.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q3E7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 162 | \$32,082,718.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$32,082,718.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q3F4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 93 | \$16,608,721.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$16,608,721.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q3G2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,524,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,524,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q3H0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 87 | \$16,886,282.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,886,282.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q3J6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79 | \$14,537,844.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,537,844.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q3L1 | | 8 | \$1,535,301.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | | | | |
| Total | | | 8 | \$1,535,301.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388Q3R8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 136 | \$21,459,572.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 136 | \$21,459,572.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388Q3S6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 264 | \$40,688,881.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 264 | \$40,688,881.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388Q3T4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56 | \$8,781,177.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 56 | \$8,781,177.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388Q3U1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,952,971.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 15 | \$2,952,971.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388Q3Z0 | | GMAC MORTGAGE CORPORATION | 27 | \$4,626,079.00 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 65 | \$12,096,148.98 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 92 | \$16,722,227.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388Q4A4 | | GMAC MORTGAGE CORPORATION | 63 | \$10,232,240.43 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 18 | \$3,659,217.19 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 81 | \$13,891,457.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388Q4B2 | | GMAC MORTGAGE CORPORATION | 69 | \$10,451,346.29 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 22 | \$4,118,082.41 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 91 | \$14,569,428.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388Q4C0 | | GMAC MORTGAGE CORPORATION | 29 | \$4,576,450.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 21 | \$3,866,907.07 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 50 | \$8,443,357.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388Q4P1 | | UNION FEDERAL BANK OF | 74 | \$10,513,406.09 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 57 | \$11,078,717.46 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$21,592,123.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388Q5S4 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 88 | \$8,675,303.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,675,303.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388Q5T2 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 80 | \$7,883,798.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,883,798.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388Q5U9 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 69 | \$7,087,511.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,087,511.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388Q5V7 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 60 | \$6,595,299.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,595,299.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388Q6A2 | | REPUBLIC BANK | 148 | \$19,086,109.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,086,109.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388Q6B0 | | REPUBLIC BANK | 13 | \$1,819,252.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,819,252.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388Q6D6 | | M&T MORTGAGE CORPORATION | 7 | \$1,161,818.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,161,818.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388Q6G9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$376,000.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,376,620.65 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,752,620.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388Q6J3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,020,494.09 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,068,507.10 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,089,001.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388Q6V6 | | | 13 | \$1,173,799.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 13 | \$1,173,799.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388Q6W4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,898,943.03 | 57.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 20 | \$2,892,945.97 | 42.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 41 | \$6,791,889.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388Q7A1 | | Unavailable | 14 | \$1,428,648.49 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 14 | \$1,428,648.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388QBG3 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$479,100.00 | 9.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 33 | \$4,529,194.07 | 90.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 37 | \$5,008,294.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388QBJ7 | | UNIVERSAL MORTGAGE CORPORATION | 26 | \$2,289,727.81 | 50.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 17 | \$2,211,362.72 | 49.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 43 | \$4,501,090.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388QBN8 | | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$9,067,132.09 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 70 | \$9,067,132.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388QBP3 | | THIRD FEDERAL SAVINGS AND LOAN | 102 | \$12,219,584.24 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 102 | \$12,219,584.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388QBZ1 | | TRUSTCORP MORTGAGE COMPANY | 4 | \$244,940.00 | 16.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 21 | \$1,240,799.17 | 83.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 25 | \$1,485,739.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388QCJ6 | | Unavailable | 9 | \$2,311,969.61 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 9 | \$2,311,969.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388QCK3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$728,492.42 | 43.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 13 | \$928,247.44 | 56.03% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 25 | \$1,656,739.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QCL1 | Unavailable | | 18 | \$3,552,211.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,552,211.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QCM9 | BANK ONE,NA | | 309 | \$47,839,732.94 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 208 | \$38,123,328.84 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 517 | \$85,963,061.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QCP2 | BANK ONE,NA | | 76 | \$5,346,428.70 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,087,877.19 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,434,305.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QCQ0 | BANK ONE,NA | | 58 | \$3,539,039.97 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,434,861.78 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$4,973,901.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QCS6 | BANK ONE,NA | | 39 | \$5,245,406.65 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$12,942,196.45 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$18,187,603.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QCT4 | BANK ONE,NA | | 34 | \$5,306,553.96 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$6,731,690.37 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,038,244.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QCU1 | BANK ONE,NA | | 273 | \$43,455,767.68 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 258 | \$46,926,262.21 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 531 | \$90,382,029.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QCV9 | BANK ONE,NA | | 67 | \$6,298,451.48 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$5,994,453.93 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$12,292,905.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QCW7 | BANK ONE,NA | | 80 | \$5,168,168.37 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,480,896.72 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,649,065.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QD30 | FLAGSTAR BANK, FSB | | 1 | \$208,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$12,287,474.37 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,495,974.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QD55 | FLAGSTAR BANK, FSB | | 1 | \$35,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$2,003,210.20 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,038,210.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388QD71 | Unavailable | 13 | \$2,468,211.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,468,211.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QD89 | FLAGSTAR BANK, FSB | 5 | \$786,550.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$20,222,121.87 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$21,008,671.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QDG1 | CHEVY CHASE SAVINGS BANK FSB | 94 | \$16,588,070.52 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,987,812.90 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$23,575,883.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QDJ5 | CHEVY CHASE SAVINGS BANK FSB | 55 | \$7,747,385.40 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,133,574.92 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,880,960.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QDK2 | Unavailable | 8 | \$1,213,116.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,213,116.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QDL0 | FLAGSTAR BANK, FSB | 2 | \$205,661.88 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,503,053.79 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,708,715.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QDM8 | FLAGSTAR BANK, FSB | 1 | \$82,329.05 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,082,532.42 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,164,861.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QDP1 | Unavailable | 24 | \$3,962,735.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,962,735.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QDQ9 | FLAGSTAR BANK, FSB | 2 | \$299,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$15,455,314.52 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,754,814.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QDU0 | FLAGSTAR BANK, FSB | 7 | \$1,316,423.50 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$19,231,991.92 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$20,548,415.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QDW6 | | 4 | \$400,227.60 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FLAGSTAR BANK, FSB | | | | | | | | | |
| | Unavailable | 36 | \$2,799,374.72 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$3,199,602.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QDX4 | FLAGSTAR BANK, FSB | 7 | \$654,949.88 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$6,986,154.97 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$7,641,104.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QDZ9 | Unavailable | 21 | \$1,708,053.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,708,053.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QE39 | FLAGSTAR BANK, FSB | 3 | \$280,400.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,911,932.37 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$3,192,332.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QE47 | FLAGSTAR BANK, FSB | 1 | \$42,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$9,203,669.80 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$9,246,019.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QE54 | FLAGSTAR BANK, FSB | 2 | \$184,400.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,681,547.98 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,865,947.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QE70 | FLAGSTAR BANK, FSB | 6 | \$577,000.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$6,081,688.28 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$6,658,688.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QE88 | FLAGSTAR BANK, FSB | 1 | \$110,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,678,145.17 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,788,145.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QE96 | FLAGSTAR BANK, FSB | 12 | \$1,952,960.05 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$31,778,672.82 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$33,731,632.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QEC9 | FLAGSTAR BANK, FSB | 1 | \$109,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,382,150.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 25 | \$2,491,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QED7 | FLAGSTAR BANK, FSB | | 6 | \$522,400.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$4,852,749.93 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,375,149.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QEE5 | FLAGSTAR BANK, FSB | | 6 | \$493,272.11 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,893,769.12 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,387,041.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QEN5 | FLAGSTAR BANK, FSB | | 6 | \$922,384.06 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 189 | \$35,178,229.99 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$36,100,614.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QEQ8 | Unavailable | | 15 | \$2,572,964.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,572,964.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QER6 | FLAGSTAR BANK, FSB | | 9 | \$806,400.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$6,459,427.53 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,265,827.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QEV7 | Unavailable | | 22 | \$3,951,135.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,951,135.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QEY1 | FLAGSTAR BANK, FSB | | 13 | \$2,135,052.04 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 155 | \$31,459,435.11 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$33,594,487.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QF79 | FLAGSTAR BANK, FSB | | 8 | \$960,259.33 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$5,632,983.73 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,593,243.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QF87 | FLAGSTAR BANK, FSB | | 7 | \$1,309,900.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 174 | \$34,344,759.16 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$35,654,659.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QF95 | FLAGSTAR BANK, FSB | | 1 | \$252,166.52 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 132 | \$19,727,450.83 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 133 | \$19,979,617.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QFB0 | FLAGSTAR BANK, FSB | | 1 | \$60,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,508,976.94 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,568,976.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QFE4 | FLAGSTAR BANK, FSB | | 1 | \$98,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$4,082,875.59 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,180,875.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QFH7 | Unavailable | | 23 | \$3,768,448.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,768,448.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QFN4 | FLAGSTAR BANK, FSB | | 3 | \$408,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$14,466,413.10 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,874,413.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QFQ7 | FLAGSTAR BANK, FSB | | 2 | \$69,938.93 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$2,112,233.71 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,182,172.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QFR5 | FLAGSTAR BANK, FSB | | 2 | \$98,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$2,449,104.20 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,547,104.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QFS3 | FLAGSTAR BANK, FSB | | 4 | \$237,500.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$2,611,366.58 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,848,866.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QFW4 | FLAGSTAR BANK, FSB | | 9 | \$669,770.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$6,163,420.00 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,833,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QG29 | Unavailable | | 112 | \$17,073,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$17,073,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QG37 | FLAGSTAR BANK, FSB | | 6 | \$425,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$4,680,389.07 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 59 | \$5,105,389.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QG45 | FLAGSTAR BANK, FSB | | 5 | \$748,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 111 | \$16,353,690.66 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,101,690.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QG52 | FLAGSTAR BANK, FSB | | 1 | \$89,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$6,733,050.00 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,822,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QG60 | FLAGSTAR BANK, FSB | | 4 | \$180,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$3,333,304.82 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,513,304.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QG78 | FLAGSTAR BANK, FSB | | 2 | \$61,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$1,939,870.00 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,001,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QGB9 | Unavailable | | 26 | \$2,727,584.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,727,584.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QGD5 | Unavailable | | 47 | \$4,026,121.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,026,121.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QGF0 | FLAGSTAR BANK, FSB | | 4 | \$368,962.41 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,253,189.91 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,622,152.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QGG8 | FLAGSTAR BANK, FSB | | 4 | \$172,450.78 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,105,044.83 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,277,495.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QGM5 | Unavailable | | 26 | \$2,325,242.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,325,242.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QGR4 | FLAGSTAR BANK, FSB | | 1 | \$171,056.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$15,631,510.93 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,802,567.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388QH28 | | Unavailable | 15 | \$2,231,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,231,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QH36 | | Unavailable | 33 | \$1,880,709.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,880,709.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QH44 | | FLAGSTAR BANK, FSB | 1 | \$82,134.33 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,003,997.34 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,086,131.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QH69 | | Unavailable | 87 | \$17,115,488.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,115,488.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QH77 | | FLAGSTAR BANK, FSB | 3 | \$626,640.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 402 | \$80,060,834.46 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$80,687,474.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QHB8 | | FLAGSTAR BANK, FSB | 12 | \$1,264,400.00 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,152,098.32 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,416,498.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QHC6 | | FLAGSTAR BANK, FSB | 1 | \$199,493.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$16,027,618.90 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,227,111.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QHJ1 | | FLAGSTAR BANK, FSB | 5 | \$443,650.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$8,733,998.55 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,177,648.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QHR3 | | Unavailable | 31 | \$1,873,038.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,873,038.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QHS1 | | Unavailable | 40 | \$6,207,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,207,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QHT9 | | FLAGSTAR BANK, FSB | 8 | \$1,286,000.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,069,232.92 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,355,232.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QHV4 | | | 2 | \$528,800.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FLAGSTAR BANK, FSB | | | | | | | | | |
| | Unavailable | 36 | \$7,432,810.49 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$7,961,610.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QHW2 | FLAGSTAR BANK, FSB | 4 | \$264,800.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$5,470,636.31 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$5,735,436.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QHX0 | Unavailable | 55 | \$7,918,827.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$7,918,827.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QJA8 | FLAGSTAR BANK, FSB | 1 | \$212,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$15,251,623.52 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$15,463,623.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QKU2 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,487,503.81 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,835,715.87 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,323,219.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QKV0 | UNION FEDERAL BANK OF INDIANAPOLIS | 392 | \$60,442,713.74 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 338 | \$54,906,697.33 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 730 | \$115,349,411.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QKW8 | UNION FEDERAL BANK OF INDIANAPOLIS | 110 | \$11,062,308.47 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$17,371,835.36 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 233 | \$28,434,143.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QKX6 | THE LEADER MORTGAGE COMPANY | 5 | \$302,728.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$302,728.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QLA5 | IRWIN MORTGAGE CORPORATION | 14 | \$1,538,950.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,522,021.93 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,060,971.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QLC1 | | 16 | \$2,145,250.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388QQ36 | | PRISM MORTGAGE COMPANY | 21 | \$2,891,846.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,891,846.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QT66 | | Unavailable | 48 | \$6,102,538.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,102,538.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QT74 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,900,138.70 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,241,844.26 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,141,982.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QV22 | | GMAC MORTGAGE CORPORATION | 55 | \$3,832,307.91 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$765,019.58 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,597,327.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QV48 | | GMAC MORTGAGE CORPORATION | 19 | \$889,682.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$889,682.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QVX4 | | GMAC MORTGAGE CORPORATION | 27 | \$2,626,498.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,626,498.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QVY2 | | GMAC MORTGAGE CORPORATION | 84 | \$7,091,092.98 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,984,033.84 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,075,126.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QVZ9 | | GMAC MORTGAGE CORPORATION | 74 | \$5,806,313.88 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,759,017.56 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$7,565,331.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QW21 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$9,061,611.31 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$939,242.57 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,000,853.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QW39 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,277,716.43 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,239,314.21 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 38 | \$6,517,030.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QW54 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$12,452,531.73 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,548,802.99 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,001,334.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QWV7 | | WASHINGTON MUTUAL BANK, FA | 65 | \$7,703,564.00 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,338,605.00 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,042,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QWY1 | | M&T MORTGAGE CORPORATION | 17 | \$1,364,921.40 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$517,162.66 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,882,084.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QWZ8 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$6,361,442.33 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,318,897.61 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,680,339.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QX20 | | Unavailable | 14 | \$2,206,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,206,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QX46 | | Unavailable | 39 | \$7,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,009,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QX95 | | Unavailable | 18 | \$3,914,660.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,914,660.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QXU8 | | Unavailable | 36 | \$4,308,866.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,308,866.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QXW4 | | Unavailable | 20 | \$1,166,940.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,166,940.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QXY0 | | Unavailable | 23 | \$1,271,333.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,271,333.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QXZ7 | | Unavailable | 23 | \$4,304,622.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,304,622.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QYF0 | | Unavailable | 8 | \$1,121,980.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 8 | \$1,121,980.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QYK9 | | Unavailable | 26 | \$4,111,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,111,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QYL7 | | Unavailable | 48 | \$8,240,882.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,240,882.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QYN3 | | Unavailable | 16 | \$1,086,373.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,086,373.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QYQ6 | | RBMG INC. | 2 | \$184,800.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,679,714.11 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,864,514.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QYR4 | | RBMG INC. | 2 | \$323,150.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,405,883.00 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,729,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QYV5 | | Unavailable | 21 | \$1,151,574.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,151,574.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QYX1 | | Unavailable | 26 | \$3,505,178.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,505,178.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QZB8 | | RBMG INC. | 1 | \$75,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,208,113.50 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,283,113.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QZL6 | | Unavailable | 8 | \$1,018,032.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,018,032.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R2L0 | | Unavailable | 37 | \$3,527,030.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,527,030.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R2P1 | | GMAC MORTGAGE CORPORATION | 28 | \$4,163,458.24 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,768,289.52 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,931,747.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R2Z9 | | NEW SOUTH FEDERAL SAVINGS BANK | 28 | \$3,327,126.23 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,240,581.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,567,707.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388R3B1 | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$346,650.00 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$903,675.00 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,250,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R3N5 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$544,028.21 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$936,180.42 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,480,208.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RCL9 | Unavailable | 20 | \$1,351,681.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,351,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RCR6 | Unavailable | 33 | \$4,720,542.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,720,542.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RCS4 | INDYMAC BANK, FSB | 3 | \$485,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,452,508.27 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,937,508.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RCT2 | INDYMAC BANK, FSB | 2 | \$362,750.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$15,642,364.59 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$16,005,114.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RCU9 | INDYMAC BANK, FSB | 4 | \$660,800.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$26,203,349.49 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$26,864,149.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RD95 | WASHINGTON MUTUAL BANK, FA | 30 | \$3,912,293.14 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,643,434.35 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,555,727.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RE29 | WASHINGTON MUTUAL BANK | 72 | \$4,942,254.64 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$163,433.20 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,105,687.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RE37 | WASHINGTON MUTUAL BANK | 22 | \$1,428,746.21 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$78,400.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,507,146.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388REA1 | | 28 | \$1,880,072.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|----|---|--------|--|----|---|--------|--|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | | | | | | | | | |
| Total | | | 28 | \$1,880,072.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388REB9 | | WASHINGTON MUTUAL BANK, FA | 60 | \$3,714,719.42 | 81.08% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$866,671.52 | 18.92% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 72 | \$4,581,390.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388RED5 | | WASHINGTON MUTUAL BANK, FA | 37 | \$2,402,579.85 | 67.5% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$1,156,859.55 | 32.5% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 53 | \$3,559,439.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388REE3 | | WASHINGTON MUTUAL BANK, FA | 212 | \$13,257,592.59 | 52.46% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 171 | \$12,014,138.31 | 47.54% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 383 | \$25,271,730.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388REF0 | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,123,421.51 | 14.48% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 100 | \$6,634,978.49 | 85.52% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 121 | \$7,758,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388REG8 | | WASHINGTON MUTUAL BANK, FA | 6 | \$289,695.97 | 28.07% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$742,272.18 | 71.93% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,031,968.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388REJ2 | | WASHINGTON MUTUAL BANK, FA | 140 | \$27,674,867.73 | 71.04% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 49 | \$11,284,011.40 | 28.96% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 189 | \$38,958,879.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388REM5 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,073,795.53 | 91.71% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$97,050.00 | 8.29% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,170,845.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388REN3 | | WASHINGTON MUTUAL BANK, FA | 33 | \$2,237,936.38 | 77.71% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$642,040.67 | 22.29% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 42 | \$2,879,977.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388REP8 | | WASHINGTON MUTUAL BANK, FA | 107 | \$6,968,049.19 | 65.77% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 51 | \$3,626,979.64 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$10,595,028.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388REQ6 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,322,755.76 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,976,367.64 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,299,123.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388REZ6 | | WASHINGTON MUTUAL BANK | 45 | \$3,046,554.45 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$248,965.56 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,295,520.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RF36 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,628,146.60 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$57,600.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,685,746.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RF44 | | WASHINGTON MUTUAL BANK, FA | 29 | \$1,713,709.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,713,709.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RF51 | | WASHINGTON MUTUAL BANK, FA | 75 | \$4,457,569.21 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$495,326.88 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$4,952,896.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RF69 | | WASHINGTON MUTUAL BANK, FA | 12 | \$544,554.39 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$473,970.50 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,018,524.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RF77 | | WASHINGTON MUTUAL BANK, FA | 180 | \$10,196,553.74 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$4,831,568.31 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$15,028,122.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RF85 | | WASHINGTON MUTUAL BANK, FA | 52 | \$2,802,478.98 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,670,948.65 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$6,473,427.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RFK8 | | WASHINGTON MUTUAL BANK | 25 | \$1,312,184.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,312,184.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388RFL6 | WASHINGTON MUTUAL BANK | 50 | \$2,737,159.61 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$98,673.80 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$2,835,833.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RFM4 | WASHINGTON MUTUAL BANK | 49 | \$3,252,835.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,252,835.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RFN2 | WASHINGTON MUTUAL BANK | 75 | \$4,642,532.95 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$105,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,747,532.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RFP7 | WASHINGTON MUTUAL BANK | 15 | \$1,002,319.65 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$70,950.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,073,269.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RFQ5 | WASHINGTON MUTUAL BANK | 15 | \$1,877,158.34 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$275,134.56 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,152,292.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RFR3 | WASHINGTON MUTUAL BANK | 232 | \$34,282,619.83 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,981,196.61 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$37,263,816.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RFS1 | WASHINGTON MUTUAL BANK | 85 | \$11,036,349.73 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$227,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,263,349.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RFT9 | WASHINGTON MUTUAL BANK | 11 | \$1,518,131.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,518,131.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RG68 | Unavailable | 25 | \$4,060,395.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,060,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RGA9 | WASHINGTON MUTUAL BANK, FA | 113 | \$20,411,202.21 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,862,596.18 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$24,273,798.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388RGC5 | WASHINGTON MUTUAL BANK, FA | 22 | \$1,466,169.41 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$50,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,516,169.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RGD3 | WASHINGTON MUTUAL BANK, FA | 48 | \$2,902,653.80 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$640,848.97 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,543,502.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RGE1 | WASHINGTON MUTUAL BANK, FA | 373 | \$24,069,439.09 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$5,730,982.13 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 456 | \$29,800,421.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RGF8 | WASHINGTON MUTUAL BANK, FA | 120 | \$7,056,004.43 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,789,066.58 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$10,845,071.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RGG6 | WASHINGTON MUTUAL BANK, FA | 11 | \$548,966.91 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$710,864.21 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,259,831.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RGH4 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,039,906.90 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$388,965.50 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,428,872.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RGJ0 | WASHINGTON MUTUAL BANK, FA | 16 | \$946,268.91 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,026,268.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RGK7 | WASHINGTON MUTUAL BANK, FA | 92 | \$14,294,365.72 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,722,959.63 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$22,017,325.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RGL5 | WASHINGTON MUTUAL BANK, FA | 39 | \$2,483,987.24 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$498,909.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,982,896.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RGM3 | WASHINGTON | 426 | \$69,621,266.56 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | MUTUAL BANK, FA | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 173 | \$29,643,898.51 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 599 | \$99,265,165.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RGN1 | | WASHINGTON MUTUAL BANK, FA | 322 | \$51,318,510.47 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$25,610,334.54 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 468 | \$76,928,845.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RGP6 | | WASHINGTON MUTUAL BANK, FA | 141 | \$19,701,384.69 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,413,656.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$22,115,040.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RGQ4 | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,075,525.80 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$567,520.40 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,643,046.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RGR2 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,377,060.68 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$9,161,859.94 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$10,538,920.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RGS0 | | WASHINGTON MUTUAL BANK, FA | 79 | \$4,722,012.78 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,847,410.58 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$6,569,423.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RGT8 | | WASHINGTON MUTUAL BANK, FA | 243 | \$32,543,945.34 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 378 | \$60,492,413.74 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 621 | \$93,036,359.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RGU5 | | WASHINGTON MUTUAL BANK, FA | 221 | \$31,455,168.58 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$21,572,619.94 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 360 | \$53,027,788.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RGV3 | | WASHINGTON MUTUAL BANK, FA | 37 | \$4,932,061.31 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$9,922,756.52 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$14,854,817.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RGW1 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,687,717.28 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,723,448.33 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,411,165.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RJP3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 266 | \$31,340,581.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$31,340,581.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RJQ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,304,030.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,304,030.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RLC9 | | FIRST UNION MORTGAGE CORPORATION | 4 | \$581,800.00 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,210,373.17 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,792,173.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RMV6 | | FIRST UNION MORTGAGE CORPORATION | 76 | \$14,115,291.27 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,673,194.86 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$24,788,486.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RPF8 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,619,025.84 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$571,920.37 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,190,946.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RQZ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 493 | \$92,669,743.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$92,669,743.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RR25 | | WASHINGTON MUTUAL BANK, FA | 98 | \$18,781,846.91 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,646,826.67 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$28,428,673.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RRU3 | | GMAC MORTGAGE CORPORATION | 32 | \$3,387,083.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,387,083.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388RRV1 | ALLIANCE MORTGAGE COMPANY (NERO) | 22 | \$1,429,845.29 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$46,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,476,345.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRW9 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,715,408.71 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,257,879.97 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,973,288.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRX7 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$146,839.48 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,554,625.00 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,701,464.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RS32 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,565,505.54 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,163,240.16 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,728,745.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RS81 | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$15,812,926.83 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$13,638,134.19 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$29,451,061.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RS99 | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$17,171,754.82 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,489,500.21 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$29,661,255.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RSD0 | NEXSTAR FINANCIAL CORPORATION | 68 | \$7,761,719.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,761,719.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RSE8 | NEXSTAR FINANCIAL CORPORATION | 37 | \$3,057,841.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,057,841.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RSF5 | NEW SOUTH FEDERAL SAVINGS BANK | 29 | \$3,419,105.03 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$585,962.29 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,005,067.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RSK4 | | NEW SOUTH FEDERAL SAVINGS BANK | 80 | \$10,037,373.88 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,466,155.57 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,503,529.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RST5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$22,274,795.37 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,736,621.81 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$29,011,417.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RT72 | | Unavailable | 7 | \$1,463,052.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,463,052.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RT80 | | Unavailable | 31 | \$3,545,574.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,545,574.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RTA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$24,713,814.16 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$11,643,679.71 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$36,357,493.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RTB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$16,709,206.12 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$11,590,188.86 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$28,299,394.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RTD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$17,976,608.66 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,710,691.65 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$25,687,300.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RTE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$13,794,190.42 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$9,200,965.71 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$22,995,156.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388RTF4 | | CHASE MANHATTAN MORTGAGE | 152 | \$17,236,864.86 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 106 | \$10,572,112.88 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$27,808,977.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RTG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$10,473,159.66 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,237,737.18 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$16,710,896.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RTH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$3,117,357.79 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,671,949.78 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,789,307.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RTJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,557,568.05 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,619,334.42 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,176,902.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RTN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$10,733,511.04 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,248,167.57 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,981,678.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RTP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,917,808.12 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,577,619.80 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,495,427.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RTQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$19,976,782.02 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$18,562,272.17 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$38,539,054.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RTR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$22,170,963.31 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$20,911,999.06 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$43,082,962.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RTS6 | | | 142 | \$18,646,999.60 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,442,654.39 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,375,294.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RWT0 | | CHEVY CHASE SAVINGS BANK FSB | 20 | \$2,995,792.60 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$680,240.50 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,676,033.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RXR3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33 | \$6,231,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,231,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RXT9 | | COLONIAL SAVINGS FA | 11 | \$945,545.79 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$241,712.00 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,187,257.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RXU6 | | COLONIAL SAVINGS FA | 17 | \$1,438,622.93 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$101,395.67 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,540,018.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RXV4 | | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$9,598,487.52 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,928,544.70 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$11,527,032.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RY50 | | IRWIN MORTGAGE CORPORATION | 36 | \$4,709,200.00 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,365,360.00 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,074,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RYR2 | | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,197,474.80 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,849,900.00 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,047,374.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RYS0 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$724,344.98 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,154,005.88 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,878,350.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SA21 | | | 734 | \$46,262,499.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|--|
| | | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | |
| Total | | | 734 | \$46,262,499.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388SA39 | | GOLDMAN SACHS MORTGAGE COMPANY | 249 | \$37,525,118.37 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 249 | \$37,525,118.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388SA47 | | GOLDMAN SACHS MORTGAGE COMPANY | 227 | \$13,647,453.78 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 227 | \$13,647,453.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388SA62 | | GOLDMAN SACHS MORTGAGE COMPANY | 28 | \$2,260,674.11 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 28 | \$2,260,674.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388SAL9 | | GOLDMAN SACHS MORTGAGE COMPANY | 411 | \$40,850,145.70 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 411 | \$40,850,145.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388SAM7 | | GOLDMAN SACHS MORTGAGE COMPANY | 2,910 | \$262,833,214.48 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 2,910 | \$262,833,214.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388SAP0 | | GOLDMAN SACHS MORTGAGE COMPANY | 346 | \$21,077,842.31 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 346 | \$21,077,842.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388SAR6 | | GOLDMAN SACHS MORTGAGE COMPANY | 147 | \$8,230,609.60 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 147 | \$8,230,609.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388SAS4 | | GOLDMAN SACHS MORTGAGE COMPANY | 61 | \$7,609,176.42 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 61 | \$7,609,176.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388SAU9 | | GOLDMAN SACHS MORTGAGE | 150 | \$8,623,643.26 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |

| | COMPANY | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | 150 | \$8,623,643.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388SAV7 | GOLDMAN SACHS MORTGAGE COMPANY | 76 | \$10,888,210.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$10,888,210.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388SAW5 | GOLDMAN SACHS MORTGAGE COMPANY | 179 | \$9,178,926.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$9,178,926.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388SAY1 | GOLDMAN SACHS MORTGAGE COMPANY | 31 | \$3,327,850.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,327,850.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388SAZ8 | GOLDMAN SACHS MORTGAGE COMPANY | 616 | \$71,184,525.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 616 | \$71,184,525.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388SBF1 | GOLDMAN SACHS MORTGAGE COMPANY | 134 | \$14,248,819.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$14,248,819.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388SBJ3 | GOLDMAN SACHS MORTGAGE COMPANY | 104 | \$16,922,583.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$16,922,583.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388SBK0 | GOLDMAN SACHS MORTGAGE COMPANY | 19 | \$1,623,782.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,623,782.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388SBM6 | GOLDMAN SACHS MORTGAGE COMPANY | 82 | \$13,877,466.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$13,877,466.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388SC78 | NEXSTAR FINANCIAL CORPORATION | 42 | \$5,066,412.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,066,412.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388SCV5 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,859,188.55 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,020,088.13 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,879,276.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SCW3 | WASHINGTON MUTUAL BANK, FA | 69 | \$10,978,888.72 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$21,934,144.05 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$32,913,032.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SCY9 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,049,023.80 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,337,256.19 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,386,279.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SG82 | Unavailable | 11 | \$2,754,103.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,754,103.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SG90 | Unavailable | 9 | \$2,111,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,111,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SHA6 | ALLIANCE MORTGAGE COMPANY (NERO) | 21 | \$1,099,315.82 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$63,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,162,315.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SJM8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,132,646.54 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$94,223.39 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,226,869.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SJT3 | THE LEADER MORTGAGE COMPANY | 6 | \$380,650.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$380,650.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ST21 | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$744,695.67 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$526,341.25 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,271,036.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SV28 | EMC MORTGAGE CORPORATION | 68 | \$11,239,192.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,239,192.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388SV36 | EMC MORTGAGE CORPORATION | 108 | \$20,446,769.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,446,769.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SW27 | Unavailable | 82 | \$6,599,714.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$6,599,714.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SW35 | Unavailable | 40 | \$2,671,549.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,671,549.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SW43 | Unavailable | 7 | \$597,592.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$597,592.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SW92 | Unavailable | 122 | \$9,047,037.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$9,047,037.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SWU5 | Unavailable | 17 | \$1,102,757.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,102,757.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SWV3 | Unavailable | 27 | \$2,902,783.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,902,783.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SWX9 | Unavailable | 43 | \$2,506,074.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,506,074.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SWY7 | Unavailable | 16 | \$1,002,087.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,002,087.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SWZ4 | Unavailable | 48 | \$3,703,086.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,703,086.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SXA8 | Unavailable | 55 | \$4,954,787.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,954,787.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SXB6 | Unavailable | 114 | \$10,018,945.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$10,018,945.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SXF7 | Unavailable | 54 | \$3,671,818.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,671,818.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TW90 | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$6,580,209.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,580,209.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TWE9 | | 72 | \$10,415,634.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 72 | \$10,415,634.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388TWG4 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,666,736.06 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 15 | \$2,666,736.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388TWJ8 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,971,956.55 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 24 | \$3,971,956.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388TWK5 | | LEHMAN BROTHERS HOLDINGS, INC. | 267 | \$43,633,576.60 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 267 | \$43,633,576.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388TWL3 | | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$10,157,941.48 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 67 | \$10,157,941.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388TWM1 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,807,038.06 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 20 | \$2,807,038.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388TWR0 | | LEHMAN BROTHERS HOLDINGS, INC. | 188 | \$28,736,150.04 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 188 | \$28,736,150.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388TWT6 | | LEHMAN BROTHERS HOLDINGS, INC. | 81 | \$11,546,963.08 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 81 | \$11,546,963.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388TWU3 | | LEHMAN BROTHERS HOLDINGS, INC. | 109 | \$15,453,143.06 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 109 | \$15,453,143.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388TXK4 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$8,694,400.67 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 48 | \$8,694,400.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388TXL2 | | LEHMAN BROTHERS HOLDINGS, INC. | 179 | \$27,708,163.85 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 179 | \$27,708,163.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388TXP3 | | LEHMAN BROTHERS HOLDINGS, INC. | 98 | \$13,891,323.87 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 98 | \$13,891,323.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388TZC0 | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$7,281,819.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,281,819.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TZF3 | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$2,610,533.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$2,610,533.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TZG1 | LEHMAN BROTHERS HOLDINGS, INC. | 91 | \$2,493,108.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$2,493,108.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TZJ5 | LEHMAN BROTHERS HOLDINGS, INC. | 168 | \$5,329,336.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$5,329,336.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TZS5 | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$6,339,477.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,339,477.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KF55 | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$2,024,204.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 91 | \$14,265,412.27 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 94 | \$17,783,645.67 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 5 | \$694,464.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 10 | \$1,371,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$224,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$507,061.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 21 | \$2,999,960.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$209,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 531 | \$59,482,206.62 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 9 | \$1,120,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 16 | \$1,995,908.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 30 | \$3,005,783.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,656,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 38 | \$5,615,695.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 26 | \$3,436,888.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 23 | \$3,167,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEANC MORTGAGE CORPORATION | 118 | \$17,282,049.15 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 1 | \$66,280.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 91 | \$13,028,197.30 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 74 | \$9,977,370.61 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 122 | \$17,800,159.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 6 | \$803,880.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 38 | \$5,096,225.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 109 | \$11,757,409.52 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 217 | \$30,584,703.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,499,404.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL | 7 | \$603,054.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | COOPERATIVE BANK, N.A. | | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$849,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 13 | \$1,493,704.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$905,878.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 35 | \$4,622,604.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 34 | \$4,165,704.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 39 | \$5,909,965.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 131 | \$15,691,790.87 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 3 | \$260,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 73 | \$10,863,369.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 98 | \$14,733,406.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 77 | \$10,268,792.29 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$4,092,284.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 42 | \$5,066,943.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 4 | \$464,332.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 136 | \$18,016,758.60 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$56,320.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$68,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3,377 | \$446,588,971.40 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5,833 | \$772,777,790.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KF63 | | AEGIS MORTGAGE CORPORATION | 2 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 107 | \$12,820,238.31 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$2,650,181.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 10 | \$1,498,730.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,NA | 6 | \$778,130.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$322,442.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 14 | \$1,436,903.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 3 | \$405,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$41,909.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 89 | \$7,986,298.80 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 90 | \$10,999,848.07 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 6 | \$333,810.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$283,441.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$9,629,391.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 6 | \$539,493.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 7 | \$917,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 27 | \$1,988,206.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$999,642.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 13 | \$1,017,837.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$4,931,652.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 61 | \$7,134,492.07 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$3,447,783.28 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$24,750.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 50 | \$6,708,198.40 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 1 | \$104,170.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 23 | \$3,920,601.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 9 | \$1,086,525.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 4 | \$626,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 66 | \$7,665,970.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 87 | \$9,689,141.05 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 33 | \$4,073,040.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 25 | \$2,074,389.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 292 | \$42,595,931.65 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$4,922,381.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, | 6 | \$567,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | N.A. | | | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$280,065.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 42 | \$5,336,830.45 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,208,195.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$39,872.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$170,342.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 8 | \$988,971.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 19 | \$2,413,223.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 56 | \$7,790,714.67 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 7 | \$965,263.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBMG INC. | 2 | \$344,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 253 | \$23,965,904.90 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 11 | \$1,687,791.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 170 | \$18,112,937.07 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 58 | \$6,701,010.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$756,568.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 62 | \$6,530,851.23 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 43 | \$3,478,928.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 235 | \$26,810,430.59 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$56,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK | 4 | \$945,507.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2,023 | \$260,327,388.10 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4,286 | \$523,934,430.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KF71 | | AEGIS MORTGAGE CORPORATION | 3 | \$480,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 32 | \$3,568,965.53 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$188,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 4 | \$709,034.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,NA | 24 | \$1,430,899.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 4 | \$463,545.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 24 | \$2,999,798.82 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA NATIONAL INC. | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,267,813.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$569,943.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$738,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 18 | \$1,624,340.02 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,200,569.42 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOLYOKE CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$969,364.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOME BANC MORTGAGE CORPORATION | 5 | \$498,852.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE LENDING, INC. | 1 | \$156,125.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$96,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | IRWIN MORTGAGE CORPORATION | | | | | | | | | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 63 | \$5,950,900.05 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$603,508.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 4 | \$292,263.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$9,556,422.97 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$3,684,841.40 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$348,681.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$1,442,046.49 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 2 | \$241,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$333,119.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 6 | \$792,563.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$389,089.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 25 | \$2,489,338.47 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBMG INC. | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 47 | \$3,460,869.36 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 7 | \$747,002.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$491,480.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$1,640,349.77 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 15 | \$1,071,602.61 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$293,483.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$437,272.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 32 | \$2,274,703.73 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS PMAC INC. | 4 | \$342,760.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$100,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 15 | \$1,076,543.30 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 644 | \$68,312,106.17 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,232 | \$124,997,102.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KF89 | AEGIS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 40 | \$5,777,453.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 3 | \$542,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 181 | \$29,443,672.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 154 | \$35,770,301.70 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$269,155.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 10 | \$1,311,690.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 31 | \$4,537,845.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$974,728.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$697,616.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 61 | \$7,005,898.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 38 | \$6,885,702.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$664,275.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 968 | \$145,882,462.10 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 17 | \$1,986,851.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 87 | \$10,536,153.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 53 | \$6,355,487.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$75,937.70 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 71 | \$11,273,348.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 106 | \$16,969,526.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 55 | \$7,645,557.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,088,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$608,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 409 | \$62,541,688.15 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$352,047.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 215 | \$37,709,911.53 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 117 | \$19,364,452.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$50,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL | 241 | \$37,668,055.82 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | INC. | | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 35 | \$5,096,858.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 68 | \$10,617,552.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 209 | \$25,000,175.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,832,709.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$310,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 41 | \$6,306,569.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 3 | \$596,539.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$675,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 63 | \$9,357,570.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 81 | \$10,261,221.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 19 | \$3,025,382.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 147 | \$24,417,357.54 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$471,555.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 199 | \$35,476,169.41 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 28 | \$4,559,368.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 224 | \$37,398,460.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 232 | \$36,348,656.53 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 272 | \$37,976,213.03 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,945,367.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 50 | \$7,049,457.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,506,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 10 | \$1,403,915.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 257 | \$42,732,933.58 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$317,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6,951 | \$1,137,357,969.40 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11,863 | \$1,901,308,520.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KF97 | AEGIS MORTGAGE CORPORATION | 9 | \$1,643,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 152 | \$21,261,928.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 11 | \$1,045,182.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 55 | \$7,363,569.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 63 | \$12,587,647.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 37 | \$3,931,682.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$230,696.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 10 | \$1,223,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$47,600.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 217 | \$23,163,108.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 171 | \$27,000,504.39 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$295,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|-------|------------------|-------|---|--------|----|---|--------|----|---|
| | COUNTRYWIDE HOME LOANS, INC. | 1,307 | \$177,938,454.15 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$534,370.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 10 | \$2,029,982.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$910,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 29 | \$3,227,963.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 88 | \$9,893,118.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 21 | \$3,390,530.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 71 | \$6,968,084.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$574,544.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, NA | 2 | \$347,009.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 119 | \$17,914,251.97 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 295 | \$38,979,248.14 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 81 | \$10,165,635.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,050,486.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$381,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 385 | \$51,365,396.58 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 114 | \$18,630,310.30 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 17 | \$3,060,487.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 8 | \$607,340.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 310 | \$43,136,394.66 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 110 | \$17,490,098.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|-------|---|--------|----|---|--------|----|
| | M&T MORTGAGE CORPORATION | | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 356 | \$57,850,083.48 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$324,497.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$853,673.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 54 | \$5,862,601.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 797 | \$144,650,498.48 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 330 | \$39,892,707.55 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 21 | \$1,615,942.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$653,037.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 147 | \$19,727,327.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 10 | \$2,008,008.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,287,721.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 57 | \$7,879,636.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 43 | \$4,020,595.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 52 | \$8,675,817.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 46 | \$7,251,095.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 233 | \$33,836,484.34 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS MORTGAGE, INC. | | | | | | | | |
| | REPUBLIC BANK | 3 | \$378,469.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 6 | \$496,411.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 211 | \$33,545,824.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 41 | \$6,129,275.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 56 | \$8,384,212.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,994,632.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 338 | \$43,991,876.87 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 418 | \$51,968,697.78 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 53 | \$7,540,733.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$901,960.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 137 | \$15,061,528.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 50 | \$5,092,063.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 30 | \$4,304,860.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 336 | \$51,010,938.40 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$2,092,464.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6,659 | \$1,046,996,569.73 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14,270 | \$2,126,145,074.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KFV8 | CITIMORTGAGE, INC. | 28 | \$2,842,976.11 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$199,838.09 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 15 | \$1,417,384.65 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,497,382.57 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 104 | \$9,957,581.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|---|-----|-----------------|----------------|------|--------|--------|---|--------|--------|---|---|
| 31371KGA3 | AEGIS MORTGAGE CORPORATION | 9 | \$1,087,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 2 | \$240,348.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$757,359.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$913,623.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 10 | \$1,770,451.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 8 | \$477,332.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 3 | \$280,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 122 | \$16,898,802.68 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$362,553.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 210 | \$30,445,107.66 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 3 | \$331,205.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,279,450.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 30 | \$2,490,861.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$701,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 58 | \$5,835,703.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 39 | \$4,666,572.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$1,673,502.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$237,569.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$423,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 43 | \$4,909,896.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 51 | \$6,361,515.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 90 | \$9,918,044.12 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 55 | \$8,040,532.05 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$256,800.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 20 | \$1,971,978.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 304 | \$51,622,626.50 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 208 | \$25,089,061.39 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$459,362.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 48 | \$5,491,975.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 3 | \$581,603.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$196,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 5 | \$547,599.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 10 | \$873,896.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 7 | \$1,003,195.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$346,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | PRISM MORTGAGE COMPANY | 93 | \$12,144,496.88 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 2 | \$378,721.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 3 | \$389,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 32 | \$3,022,606.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$478,440.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 11 | \$1,553,112.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$134,147.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 53 | \$6,892,875.79 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 18 | \$2,318,575.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 114 | \$15,229,304.47 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 63 | \$5,800,511.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 41 | \$3,923,000.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,142,510.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$522,510.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$1,497,996.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$801,802.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$88,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 16 | \$2,253,756.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 34 | \$4,443,023.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$648,586.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WASHTENAW MORTGAGE COMPANY | 2 | \$92,273.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,871 | \$428,314,253.60 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4,826 | \$682,830,960.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371KH53 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 23 | \$3,620,627.57 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 2 | \$174,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$275,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 10 | \$1,106,118.66 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$136,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 3 | \$351,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 3 | \$369,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$202,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 9 | \$1,288,100.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$244,245.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$699,773.38 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$213,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 4 | \$382,848.62 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET | 4 | \$493,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | | |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$223,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$625,301.02 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 11 | \$1,507,990.70 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 3 | \$603,900.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 4 | \$512,404.71 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$456,700.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$375,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$116,875.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$274,023.79 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$5,826,265.95 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$20,299,224.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371KH61 | CITIMORTGAGE, INC. | 27 | \$2,459,366.29 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 31 | \$3,033,450.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,557,660.23 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$9,050,476.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371KH95 | FIRST UNION MORTGAGE CORPORATION | 135 | \$18,508,520.15 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 100 | \$15,145,212.56 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 9 | \$1,834,619.35 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$231,760.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 696 | \$109,564,846.71 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 941 | \$145,284,959.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|--------|--------|---|---|
| 31371KHH7 | AEGIS MORTGAGE CORPORATION | 62 | \$4,391,612.35 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$55,682.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$511,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 1 | \$25,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$808,885.90 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 2 | \$128,181.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$284,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 9 | \$668,219.47 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$44,567.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$824,356.46 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$488,802.35 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 9 | \$544,929.78 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 3 | \$105,877.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$113,975.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$103,119.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$112,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$189,173.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 4 | \$184,600.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$13,334,162.99 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$22,969,097.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371KHJ3 | AEGIS MORTGAGE CORPORATION | 34 | \$2,885,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 12 | \$1,130,364.93 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$208,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$324,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$134,964.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$79,733.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,059,316.46 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$340,580.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 8 | \$633,689.39 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 19 | \$2,246,997.99 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$359,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$121,270.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,630,018.65 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$282,953.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE | 15 | \$2,022,840.50 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 2 | \$421,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$511,469.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$64,156.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$110,425.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 25 | \$2,712,572.30 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$131,900.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 12 | \$1,365,727.49 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 3 | \$88,056.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$313,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$730,836.15 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$158,743.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$253,877.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$189,845.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$412,941.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS PMAC INC. | 2 | \$226,711.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$414,173.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$30,054,493.57 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 467 | \$51,660,162.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KHP9 | ALLIANCE MORTGAGE COMPANY (NERO) | 44 | \$5,607,852.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 19 | \$2,383,265.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY | 3 | \$331,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,011,530.33 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$123,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 20 | \$2,744,528.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$133,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 194 | \$25,164,996.95 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 3 | \$577,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 97 | \$13,514,547.60 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 7 | \$570,847.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$850,746.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK, NA | 5 | \$513,465.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 1 | \$107,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,080,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 124 | \$18,826,036.87 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 6 | \$1,012,291.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$292,529.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 6 | \$1,115,592.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 70 | \$8,816,265.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$492,510.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$979,874.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,020,035.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 5 | \$761,687.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 21 | \$2,692,664.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$269,528.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 6 | \$1,111,305.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,179,797.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 35 | \$4,189,037.33 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$8,800,373.04 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 82 | \$11,086,630.30 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$553,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$652,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$99,802.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,138,793.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 46 | \$5,488,471.51 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS | 3 | \$213,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 20 | \$2,909,375.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,642,111.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,385,195.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 34 | \$3,831,154.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 7 | \$777,251.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,430 | \$193,316,033.15 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,494 | \$336,836,980.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KHQ7 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,386,896.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 26 | \$3,672,011.46 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$18,029,229.18 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$373,390.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 21 | \$2,237,891.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,112,860.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$7,923,101.13 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 9 | \$975,851.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR BANK, NA | 9 | \$726,081.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| FLAGSTAR BANK, FSB | 12 | \$1,484,160.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$1,036,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 241 | \$32,047,485.94 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 14 | \$2,132,963.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$831,621.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 32 | \$4,527,475.30 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 29 | \$3,089,219.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$465,440.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 3 | \$265,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 6 | \$668,648.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,127,968.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 3 | \$558,689.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 14 | \$1,478,386.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 9 | \$1,521,255.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 39 | \$4,479,647.15 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 13 | \$1,448,668.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 6 | \$500,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,130,374.70 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| NATIONAL CITY MORTGAGE COMPANY | 162 | \$19,273,269.47 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 6 | \$455,204.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$732,731.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRISM MORTGAGE COMPANY | 9 | \$1,208,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC. | 28 | \$1,914,792.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,256,839.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 29 | \$3,356,489.79 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORPORATION | 13 | \$1,182,594.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 11 | \$1,266,650.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY | 50 | \$4,215,811.18 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 14 | \$1,224,272.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 9 | \$755,577.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,000,259.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION PLANTERS BANK NA | 87 | \$8,316,176.07 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$174,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WACHOVIA BANK, NA | 24 | \$2,277,085.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHTENAW MORTGAGE | 1 | \$92,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | Unavailable | 1,313 | \$155,560,483.30 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,614 | \$312,920,581.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371KHU8 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$2,292,531.61 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$219,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 18 | \$4,783,753.37 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY | 9 | \$1,111,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$198,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA NATIONAL INC. | 4 | \$439,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$610,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$405,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$597,282.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,190,650.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 3 | \$491,625.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$862,268.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 4 | \$440,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANC MORTGAGE CORPORATION | 4 | \$576,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 2 | \$301,576.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 24 | \$4,135,148.64 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 17 | \$2,788,405.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$964,063.94 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | M&T MORTGAGE CORPORATION | | | | | | | | | |
| | MORTGAGEAMERICA INC. | 7 | \$1,035,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$553,153.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$538,942.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,503,693.92 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 8 | \$1,570,200.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 2 | \$335,681.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$561,948.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$510,819.58 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$252,097.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$552,550.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$27,712,631.91 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 351 | \$57,536,272.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371KHV6 | AEGIS MORTGAGE CORPORATION | 20 | \$1,707,300.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,275,404.59 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 3 | \$231,211.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$516,753.46 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 2 | \$306,884.89 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$370,768.52 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$824,060.77 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$344,526.60 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,738,764.96 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$62,960.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 4 | \$260,219.90 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$180,946.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$15,770,366.95 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$23,590,170.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KJ36 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,281,729.36 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,999,032.48 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,280,761.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KJD4 | AEGIS MORTGAGE CORPORATION | 3 | \$369,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$4,988,634.36 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$112,808.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$549,005.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$907,593.48 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,071,346.21 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH | 2 | \$262,958.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE COMPANY, INC. | | | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$43,524.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTAR BANK, NA | 1 | \$273,084.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 2 | \$117,987.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 21 | \$2,420,253.77 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$254,410.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$949,152.84 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$50,705.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$692,852.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 9 | \$1,099,068.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 3 | \$334,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$84,427.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,162,228.52 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$2,257,704.99 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$283,665.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 4 | \$278,384.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$49,909.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$55,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 4 | \$503,222.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$428,558.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$103,310.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$123,323.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$271,482.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$46,807.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 454 | \$45,553,562.44 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 665 | \$67,698,724.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KJF9 | AEGIS MORTGAGE CORPORATION | 33 | \$1,970,304.35 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$32,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$135,812.96 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,044,454.20 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,183,371.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KJH5 | FIRST UNION MORTGAGE CORPORATION | 38 | \$5,704,651.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 11 | \$2,030,000.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,403,360.33 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,138,011.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KJM4 | COUNTRYWIDE HOME LOANS, INC. | 325 | \$45,068,376.67 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$24,860,334.22 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$69,928,710.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KJN2 | COUNTRYWIDE HOME LOANS, INC. | 422 | \$58,382,482.53 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$42,378,240.99 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 740 | \$100,760,723.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31371KJP7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,651,473.02 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,753,046.98 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$14,404,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KJR3 | AEGIS MORTGAGE CORPORATION | 7 | \$975,500.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$442,146.66 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$26,235.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$211,892.61 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,571,510.56 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,227,284.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KJU6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,825,360.77 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,019,232.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$370,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$549,136.40 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$131,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$139,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$736,840.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$380,021.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$29,394,456.14 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$34,545,796.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KJV4 | HOMESIDE LENDING, INC. | 10 | \$1,017,354.93 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 17 | \$1,648,962.44 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$849,413.76 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,515,731.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RAP1 | | HARWOOD STREET FUNDING I, LLC | 20 | \$2,172,274.94 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$205,305.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$283,425.52 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,661,005.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RAR7 | | HARWOOD STREET FUNDING I, LLC | 1 | \$107,637.24 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | REGIONS MORTGAGE, INC. | 9 | \$779,498.38 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$47,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$934,135.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RAT3 | | CITIMORTGAGE, INC. | 2 | \$175,901.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$385,936.42 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,156,657.34 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,706,341.85 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,424,836.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RAU0 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$1,884,569.87 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 14 | \$1,296,216.66 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ICM MORTGAGE CORPORATION | 1 | \$95,188.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$703,871.74 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,339,212.48 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,319,058.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31371RAV8 | CITIMORTGAGE, INC. | 1 | \$116,218.83 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$2,087,250.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$161,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$640,566.37 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,549,007.26 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,554,042.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RAW6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$600,000.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$252,400.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,652,147.40 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,504,547.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RBA3 | REGIONS MORTGAGE, INC. | 5 | \$330,936.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$330,936.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377Q2Q4 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$999,226.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$999,226.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377Q5X6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377RAS9 | AMI CAPITAL INC. | 1 | \$3,429,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,429,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377RD64 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,989,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,989,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377RD72 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377RE71 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382SCL3 | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$1,000,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382SCP4 | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$1,000,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31385UB28 | FIRSTAR BANK, NA | 25 | \$2,490,110.77 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,113,968.88 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,604,079.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31385YVY8 | BANCMORTGAGE FINANCIAL CORPORATION | 69 | \$11,101,546.50 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,950.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,224,496.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31385YVZ5 | BANCMORTGAGE FINANCIAL CORPORATION | 43 | \$6,502,418.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,502,418.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386AEW2 | TOWNE MORTGAGE COMPANY | 21 | \$2,921,936.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,921,936.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386JBQ9 | MI FINANCIAL CORPORATION | 102 | \$18,293,047.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,293,047.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386LW24 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 96 | \$13,317,200.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 96 | \$13,317,200.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386LW32 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 122 | \$13,727,772.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$13,727,772.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386LW40 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 94 | \$6,637,590.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,637,590.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386LWY4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 10 | \$1,500,160.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,500,160.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386PHD8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$75,000.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$652,044.72 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$727,044.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386PMQ3 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$10,049,220.25 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,951,217.95 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,000,438.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386WNR5 | | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$322,400.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,731,000.00 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,053,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386WNS3 | | TIB-THE INDEPENDENT BANKERSBANK | 5 | \$727,055.29 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$919,950.00 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,647,005.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386YP57 | | SUNTRUST MORTGAGE INC. | 14 | \$1,069,238.76 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$5,873,070.67 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$6,942,309.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386YP65 | | SUNTRUST MORTGAGE INC. | 19 | \$1,453,956.70 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$540,036.53 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,993,993.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386YP73 | | SUNTRUST MORTGAGE INC. | 8 | \$633,187.36 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,988,852.80 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,622,040.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386YP81 | | SUNTRUST MORTGAGE INC. | 5 | \$1,021,541.44 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,598,844.26 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,620,385.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386YPU2 | | SUNTRUST MORTGAGE INC. | 38 | \$3,320,684.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,320,684.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386YPV0 | | SUNTRUST MORTGAGE INC. | 20 | \$1,788,006.92 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$5,625,303.48 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,413,310.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386YPW8 | | SUNTRUST MORTGAGE INC. | 6 | \$489,427.26 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,936,391.87 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$5,425,819.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386YPX6 | | SUNTRUST MORTGAGE INC. | 17 | \$1,185,991.62 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$5,363,866.94 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$6,549,858.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387BDN0 | | THE LEADER MORTGAGE COMPANY | 3 | \$154,843.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$154,843.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387BDP5 | | THE LEADER MORTGAGE COMPANY | 4 | \$226,755.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$226,755.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387BDQ3 | | THE LEADER MORTGAGE COMPANY | 4 | \$251,617.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$251,617.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387BDR1 | | THE LEADER MORTGAGE COMPANY | 1 | \$41,718.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,718.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387CRZ6 | | CITIMORTGAGE, INC. | 88 | \$16,653,640.72 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$31,597,046.41 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$48,250,687.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387ESA6 | | Unavailable | 91 | \$14,967,341.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,967,341.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387H4G2 | | WACHOVIA BANK, NA | 36 | \$2,566,818.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,566,818.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387H4H0 | | WACHOVIA BANK, NA | 130 | \$8,272,486.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$8,272,486.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387JAD8 | | UNION PLANTERS PMAC INC. | 14 | \$1,243,765.29 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$53,026.62 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,296,791.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387JF43 | | SALEM FIVE MORTGAGE CORPORATION | 43 | \$7,501,306.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,501,306.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387JF50 | | SALEM FIVE MORTGAGE CORPORATION | 138 | \$23,003,541.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$23,003,541.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387JF68 | | SALEM FIVE MORTGAGE CORPORATION | 42 | \$5,502,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,502,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387JF76 | | SALEM FIVE MORTGAGE CORPORATION | 31 | \$4,997,907.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,997,907.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387MBR9 | | HIBERNIA NATIONAL BANK | 247 | \$33,456,943.43 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 55 | \$8,546,973.94 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$42,003,917.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387MBS7 | | HIBERNIA NATIONAL BANK | 473 | \$63,530,853.06 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$26,970,631.55 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 671 | \$90,501,484.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387MBU2 | | HIBERNIA NATIONAL BANK | 200 | \$21,232,660.46 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,821,891.95 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$24,054,552.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387MBV0 | | HIBERNIA NATIONAL BANK | 250 | \$28,259,058.04 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,039,731.03 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$34,298,789.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NN94 | | Unavailable | 246 | \$37,685,814.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$37,685,814.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NNB9 | | Unavailable | 10 | \$1,666,912.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,666,912.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NNC7 | | Unavailable | 878 | \$155,151,224.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 878 | \$155,151,224.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NND5 | | Unavailable | 109 | \$15,427,681.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,427,681.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NNE3 | | Unavailable | 653 | \$114,750,917.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 653 | \$114,750,917.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NNF0 | | Unavailable | 68 | \$9,996,099.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,996,099.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NPA9 | | Unavailable | 26 | \$2,741,697.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,741,697.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NPB7 | | Unavailable | 228 | \$30,838,565.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$30,838,565.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NPC5 | | Unavailable | 40 | \$4,344,546.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,344,546.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387QFM7 | | | 27 | \$4,057,285.09 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | GUILD MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 1 | \$115,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,172,285.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31387QFN5 | | GUILD MORTGAGE COMPANY | 56 | \$10,341,400.63 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,148,196.59 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$12,489,597.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31387QFP0 | | GUILD MORTGAGE COMPANY | 82 | \$13,248,789.84 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,748,182.97 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$15,996,972.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31387R3N6 | | RATE ONE HOME LOANS INC. | 13 | \$1,983,272.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,983,272.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31387R3S5 | | RATE ONE HOME LOANS INC. | 6 | \$998,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$998,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31387R3W6 | | RATE ONE HOME LOANS INC. | 7 | \$996,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$996,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31387R3Y2 | | RATE ONE HOME LOANS INC. | 48 | \$7,497,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,497,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31387R5S3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$457,725.11 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,218,624.94 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$1,676,350.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31387R5T1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 71 | \$12,402,907.92 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 156 | \$29,105,135.36 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 227 | \$41,508,043.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31387R5U8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 122 | \$19,265,754.94 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 292 | \$50,920,180.50 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| Total | | | 414 | \$70,185,935.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387R5V6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 64 | \$9,215,542.00 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 183 | \$30,262,842.24 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 247 | \$39,478,384.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31387S6X9 | HOMESIDE LENDING, INC. | 18 | \$1,967,720.93 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,372,735.81 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,340,456.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31387S6Y7 | HOMESIDE LENDING, INC. | 82 | \$10,460,815.66 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 171 | \$24,470,280.39 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 253 | \$34,931,096.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31387S7A8 | HOMESIDE LENDING, INC. | 11 | \$1,589,952.14 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,592,902.72 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,182,854.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31387S7B6 | Unavailable | 13 | \$1,746,361.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,746,361.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31387SLM6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,127,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,127,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31387SLN4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,733,108.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,733,108.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31387TA46 | HOMESIDE LENDING, INC. | 67 | \$8,772,546.31 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$14,148,868.14 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$22,921,414.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31387TA53 | HOMESIDE LENDING, INC. | 1 | \$216,500.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,270,417.75 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,486,917.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387TA61 | HOMESIDE LENDING, INC. | 4 | \$414,845.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,058,863.84 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,473,708.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TCQ5 | Unavailable | 20 | \$2,733,975.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,733,975.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TGX6 | THE LEADER MORTGAGE COMPANY | 11 | \$435,133.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$435,133.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TJ21 | UNION PLANTERS BANK NA | 44 | \$4,629,777.04 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,214,732.63 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,844,509.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TJ39 | UNION PLANTERS BANK NA | 11 | \$865,520.60 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,734,883.78 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,600,404.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TJQ8 | UNION PLANTERS BANK NA | 48 | \$4,724,513.01 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,374,702.42 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,099,215.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TK52 | UNION PLANTERS BANK NA | 6 | \$831,718.30 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,059,042.44 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,890,760.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387VQ69 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 33 | \$1,628,487.54 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$1,868,547.34 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$3,497,034.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387VQ85 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$432,100.17 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,528,045.30 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,960,145.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387VQ93 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 16 | \$1,051,319.93 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,067,266.29 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,118,586.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387W2R7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 26 | \$4,523,066.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,092,573.65 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,615,639.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387W2S5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 169 | \$27,219,936.19 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 367 | \$57,308,218.55 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 536 | \$84,528,154.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387W2T3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 99 | \$15,105,025.89 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 382 | \$54,331,699.73 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 481 | \$69,436,725.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387W2U0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$550,940.79 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,801,852.22 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,352,793.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WAU1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,276,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,276,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WAV9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 80 | \$13,570,515.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,570,515.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WAW7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,080,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,080,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387WAX5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,015,862.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,015,862.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WF36 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,986,716.82 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,013,742.18 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,000,459.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WF44 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,662,006.66 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$26,335,635.88 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$29,997,642.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WF51 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,673,339.24 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,326,750.00 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,089.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WF69 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,123,585.47 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,876,657.38 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,000,242.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WF93 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,868,254.01 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,132,100.00 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,000,354.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WGC5 | | Unavailable | 18 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WGD3 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$940,100.00 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WGE1 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,227,200.00 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$773,300.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WGF8 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,825,381.34 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,173,901.05 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 52 | \$7,999,282.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WGG6 | | Unavailable | 34 | \$6,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WGJ0 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,160,800.00 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,839,450.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WGG7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,803,128.06 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$196,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,999,128.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WGL5 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,345,430.39 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,655,100.00 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,000,530.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WGM3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,773,400.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,226,900.00 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WGN1 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,459,955.47 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$540,500.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,455.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WPR2 | | ICM MORTGAGE CORPORATION | 288 | \$47,000,850.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$47,000,850.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WPT8 | | ICM MORTGAGE CORPORATION | 58 | \$9,499,354.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,499,354.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WPU5 | | ICM MORTGAGE CORPORATION | 79 | \$13,014,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,014,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WUM7 | | BANK ONE,NA | 21 | \$1,910,785.23 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$130,153.60 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,040,938.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31387WVJ3 | BANK ONE,NA | 124 | \$19,406,310.75 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$9,424,499.75 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$28,830,810.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387Y6Q1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,632,064.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,632,064.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387Y6R9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,200,590.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,200,590.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YVK6 | Unavailable | 40 | \$5,866,767.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,866,767.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YVL4 | Unavailable | 37 | \$6,216,970.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$6,216,970.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YVM2 | Unavailable | 11 | \$1,307,128.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,307,128.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YVP5 | Unavailable | 25 | \$2,192,498.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,192,498.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YVR1 | Unavailable | 45 | \$6,030,711.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$6,030,711.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YVS9 | Unavailable | 52 | \$8,475,941.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$8,475,941.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YVT7 | Unavailable | 13 | \$1,234,071.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,234,071.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YYJ6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$5,117,901.01 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$13,200,296.23 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$18,318,197.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387YYK3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 196 | \$29,781,335.95 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 404 | \$64,712,586.45 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 600 | \$94,493,922.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31387YYL1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 171 | \$20,723,356.93 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$21,219,815.20 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 334 | \$41,943,172.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388A6G4 | NVR MORTGAGE FINANCE INC. | 73 | \$14,000,871.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$14,000,871.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388A6J8 | NVR MORTGAGE FINANCE INC. | 14 | \$2,300,268.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,300,268.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388A6M1 | NVR MORTGAGE FINANCE INC. | 47 | \$9,000,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$9,000,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388A6S8 | NVR MORTGAGE FINANCE INC. | 58 | \$10,560,247.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$10,560,247.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AJ21 | HARWOOD STREET FUNDING I, LLC | 51 | \$3,685,772.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$3,685,772.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AJ47 | HARWOOD STREET FUNDING I, LLC | 113 | \$17,155,509.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$17,155,509.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AJ54 | HARWOOD STREET FUNDING I, LLC | 126 | \$17,333,290.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$17,333,290.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AJ62 | HARWOOD STREET FUNDING I, LLC | 150 | \$25,571,496.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$25,571,496.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AJP0 | HARWOOD STREET FUNDING I, LLC | 27 | \$5,194,314.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,194,314.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388AJR6 | HARWOOD STREET FUNDING I, LLC | 115 | \$15,412,699.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$15,412,699.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388AJZ8 | | HARWOOD STREET FUNDING I, LLC | 139 | \$25,459,665.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,459,665.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AK78 | | HARWOOD STREET FUNDING I, LLC | 60 | \$7,632,646.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,632,646.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AK86 | | HARWOOD STREET FUNDING I, LLC | 91 | \$13,355,645.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,355,645.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ALA0 | | HARWOOD STREET FUNDING I, LLC | 63 | \$7,882,847.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,882,847.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ARD8 | | HARWOOD STREET FUNDING I, LLC | 69 | \$11,130,985.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,130,985.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ARF3 | | HARWOOD STREET FUNDING I, LLC | 173 | \$28,392,834.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$28,392,834.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ARG1 | | HARWOOD STREET FUNDING I, LLC | 217 | \$29,058,814.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$29,058,814.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ARH9 | | HARWOOD STREET FUNDING I, LLC | 68 | \$8,593,963.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,593,963.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ARJ5 | | HARWOOD STREET FUNDING I, LLC | 67 | \$10,412,553.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,412,553.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AVH4 | | HARWOOD STREET FUNDING I, LLC | 74 | \$12,472,706.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,472,706.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AXD1 | | HARWOOD STREET FUNDING I, LLC | 43 | \$5,682,517.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,682,517.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AXE9 | | HARWOOD STREET FUNDING I, LLC | 41 | \$5,538,514.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,538,514.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388AXG4 | HARWOOD STREET FUNDING I, LLC | 29 | \$2,628,020.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,628,020.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388C2Z2 | Unavailable | 10 | \$1,320,356.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,320,356.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388C3C2 | HOMESIDE LENDING, INC. | 10 | \$1,174,615.33 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$33,817,278.53 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$34,991,893.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388C3D0 | HOMESIDE LENDING, INC. | 24 | \$2,520,823.45 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$14,855,358.20 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$17,376,181.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388C3F5 | HOMESIDE LENDING, INC. | 5 | \$614,794.66 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,712,663.67 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,327,458.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388C3G3 | HOMESIDE LENDING, INC. | 23 | \$3,085,120.15 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$18,627,073.72 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$21,712,193.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388C4W7 | HOMESIDE LENDING, INC. | 9 | \$588,773.09 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$8,035,657.35 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,624,430.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388C4X5 | HOMESIDE LENDING, INC. | 2 | \$112,959.48 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,963,471.57 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,076,431.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388C5A4 | HOMESIDE LENDING, INC. | 11 | \$1,716,350.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$21,185,671.19 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$22,902,021.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388C5B2 | HOMESIDE LENDING, INC. | 30 | \$3,233,868.22 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$30,686,214.88 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 291 | \$33,920,083.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388C5C0 | HOMESIDE LENDING, INC. | | 15 | \$1,167,804.04 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 131 | \$11,868,307.28 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$13,036,111.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388C5D8 | HOMESIDE LENDING, INC. | | 3 | \$274,929.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$7,386,057.16 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,660,986.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388C5E6 | HOMESIDE LENDING, INC. | | 16 | \$1,704,540.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$8,571,077.33 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,275,617.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388C5F3 | HOMESIDE LENDING, INC. | | 7 | \$770,072.21 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,071,794.48 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,841,866.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388CTT7 | GMAC MORTGAGE CORPORATION | | 2 | \$490,760.21 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$668,824.73 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,159,584.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388DD39 | THE HUNTINGTON MORTGAGE COMPANY | | 25 | \$2,629,743.73 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$283,890.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,913,633.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388DD47 | THE HUNTINGTON MORTGAGE COMPANY | | 124 | \$16,231,142.61 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,256,725.62 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,487,868.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388DD70 | THE HUNTINGTON MORTGAGE COMPANY | | 257 | \$25,063,983.19 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$986,286.52 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$26,050,269.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388DDU9 | THE HUNTINGTON MORTGAGE | | 274 | \$40,972,372.30 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 37 | \$7,170,212.54 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$48,142,584.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DDV7 | THE HUNTINGTON MORTGAGE COMPANY | 109 | \$7,141,291.82 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$403,753.80 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$7,545,045.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DDW5 | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$4,547,212.49 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$836,441.88 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,383,654.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DDX3 | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$1,500,003.75 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,944.25 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,580,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DM21 | FIRSTAR BANK, NA | 28 | \$2,678,747.29 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$15,206,242.61 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$17,884,989.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DM39 | FIRSTAR BANK, NA | 8 | \$798,342.99 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,145,492.30 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,943,835.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DM54 | FIRSTAR BANK, NA | 24 | \$2,601,425.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,601,425.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DM70 | FIRSTAR BANK, NA | 13 | \$1,214,053.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,214,053.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DM88 | FIRSTAR BANK, NA | 31 | \$1,680,885.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,680,885.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DVU9 | HOMESTREET BANK | 16 | \$1,038,216.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,038,216.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DVV7 | HOMESTREET BANK | 51 | \$8,445,400.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,445,400.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388DVY1 | HOMESTREET BANK | 67 | \$8,009,073.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 67 | \$8,009,073.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388DVZ8 | | HOMESTREET BANK | 15 | \$2,019,408.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,019,408.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388E6A9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$1,041,100.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,452,428.13 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,493,528.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EA71 | | TCF MORTGAGE CORPORATION | 46 | \$5,494,525.00 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,436,900.00 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,931,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EA89 | | TCF MORTGAGE CORPORATION | 51 | \$6,473,159.33 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$19,527,446.76 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$26,000,606.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EBC9 | | TCF MORTGAGE CORPORATION | 15 | \$1,805,540.58 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,693,656.02 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,499,196.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EBE5 | | TCF MORTGAGE CORPORATION | 9 | \$1,052,974.89 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,554,599.90 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,607,574.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EBF2 | | TCF MORTGAGE CORPORATION | 54 | \$8,355,470.63 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,645,449.36 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,000,919.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EBG0 | | TCF MORTGAGE CORPORATION | 21 | \$3,135,632.94 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,362,953.03 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,498,585.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EBJ4 | | TCF MORTGAGE CORPORATION | 21 | \$3,240,731.58 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,759,493.97 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,000,225.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31388EBK1 | TCF MORTGAGE CORPORATION | 20 | \$2,413,670.00 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,585,435.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,999,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EBN5 | TCF MORTGAGE CORPORATION | 10 | \$1,557,710.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,531,825.00 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,089,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EBP0 | TCF MORTGAGE CORPORATION | 12 | \$1,779,123.00 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,220,847.00 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,999,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EBQ8 | TCF MORTGAGE CORPORATION | 14 | \$1,492,623.18 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,507,428.28 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,000,051.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EBR6 | TCF MORTGAGE CORPORATION | 28 | \$3,114,626.07 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,885,792.02 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,000,418.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EBS4 | TCF MORTGAGE CORPORATION | 43 | \$4,448,077.13 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,441,169.15 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,889,246.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EBT2 | TCF MORTGAGE CORPORATION | 13 | \$1,601,374.13 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,435,563.48 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,036,937.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EBU9 | TCF MORTGAGE CORPORATION | 14 | \$1,803,198.62 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$15,730,437.69 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$17,533,636.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EBV7 | TCF MORTGAGE CORPORATION | 10 | \$1,509,432.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,235,200.00 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,744,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31388EL20 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$1,912,594.15 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$15,088,992.90 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,001,587.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EL38 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,324,883.68 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,372,397.98 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,697,281.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EL46 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 37 | \$4,659,802.37 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$869,708.09 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,529,510.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EL61 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$189,600.00 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$904,159.21 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,093,759.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ELW4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$1,858,971.48 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,834,632.45 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,693,603.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ELY0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 95 | \$14,470,687.02 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$52,534,584.08 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$67,005,271.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ELZ7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17 | \$2,146,655.36 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$426,200.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,572,855.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388FAJ2 | | THE LEADER MORTGAGE COMPANY | 6 | \$295,869.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$295,869.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FAK9 | | THE LEADER MORTGAGE COMPANY | 8 | \$501,441.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$501,441.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FQ71 | | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$3,141,836.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,141,836.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FQ89 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,250,137.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,250,137.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FQR7 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 74 | \$5,187,333.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,187,333.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FRD7 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,431,914.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,431,914.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FV59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,426,658.24 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$855,512.28 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,282,170.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FV75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$27,053,295.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$27,053,295.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FV83 | | | 128 | \$23,736,837.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 128 | \$23,736,837.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388FV91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,236,057.31 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 18 | \$3,236,057.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388FVB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 158 | \$24,561,085.13 | 98.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$441,540.11 | 1.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 162 | \$25,002,625.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388FVD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,049,096.72 | 96.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$211,869.23 | 3.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 52 | \$6,260,965.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388FVE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$13,246,373.70 | 96.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$491,760.00 | 3.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 104 | \$13,738,133.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388FVF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,240,316.28 | 96.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$141,600.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 51 | \$4,381,916.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31388FVG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$29,067,303.81 | 96.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,061,194.80 | 3.52% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 164 | \$30,128,498.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FVH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$21,290,943.32 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,581,892.33 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$22,872,835.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FVJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,032,954.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,032,954.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FVK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,339,221.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,339,221.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FVL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,687,210.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,687,210.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FVM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$10,851,691.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$10,851,691.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FVN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$12,246,309.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$12,246,309.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FVP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,832,076.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,832,076.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FVS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,362,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,362,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FVT7 | | BISHOPS GATE RESIDENTIAL | 88 | \$10,852,410.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | MORTGAGE TRUST | | | | | | | | | | | |
| Total | | | 88 | \$10,852,410.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388FVU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$16,701,025.49 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$757,775.99 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 139 | \$17,458,801.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388FVV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$3,394,531.70 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$113,240.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 46 | \$3,507,771.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388FVW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 161 | \$14,966,624.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 161 | \$14,966,624.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388FVX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$11,085,054.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 129 | \$11,085,054.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388FVY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$2,482,222.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 32 | \$2,482,222.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388FVZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,520,395.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 15 | \$2,520,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388FWA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$20,486,200.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 109 | \$20,486,200.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388FWC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$10,164,888.31 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,229,888.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FWD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$12,963,559.04 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,529,946.50 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,493,505.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FWE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$9,320,505.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$446,700.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,767,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FWF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,892,766.84 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$243,270.03 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,136,036.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388G5Q0 | | CITIMORTGAGE, INC. | 9 | \$579,882.29 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$270,175.85 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$850,058.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388G5V9 | | CITIMORTGAGE, INC. | 70 | \$4,500,368.45 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$5,087,152.61 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$9,587,521.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388G5W7 | | CITIMORTGAGE, INC. | 32 | \$1,949,273.30 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,796,409.73 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,745,683.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388G5X5 | | CITIMORTGAGE, INC. | 67 | \$12,888,495.25 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,429,004.70 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$27,317,499.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388G5Y3 | | CITIMORTGAGE, INC. | 106 | \$19,165,907.98 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,034,624.05 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 194 | \$35,200,532.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388G5Z0 | | CITIMORTGAGE, INC. | 38 | \$5,910,909.40 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$21,803,362.75 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$27,714,272.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388G6E6 | | CITIMORTGAGE, INC. | 249 | \$43,938,353.25 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$25,698,308.26 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$69,636,661.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388G6F3 | | CITIMORTGAGE, INC. | 635 | \$114,667,516.69 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$44,707,940.12 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 912 | \$159,375,456.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GH20 | | USAA FEDERAL SAVINGS BANK | 30 | \$5,646,707.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,646,707.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GH46 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,132,678.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,132,678.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GH53 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,760,217.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,760,217.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GH79 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,430,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,430,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GH95 | | USAA FEDERAL SAVINGS BANK | 18 | \$3,283,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,283,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GHP9 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,123,082.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,123,082.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GHQ7 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,592,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,592,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GHS3 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,525,702.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,525,702.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388GHT1 | | USAA FEDERAL SAVINGS BANK | 27 | \$2,411,226.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,411,226.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GHY0 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,270,962.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,270,962.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GJC6 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,007,240.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,007,240.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GJD4 | | USAA FEDERAL SAVINGS BANK | 29 | \$4,003,206.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,003,206.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GJF9 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,141,269.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,141,269.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GJG7 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,142,708.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,142,708.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GJH5 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,753,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,753,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GJP7 | | USAA FEDERAL SAVINGS BANK | 39 | \$6,436,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,436,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GJQ5 | | USAA FEDERAL SAVINGS BANK | 58 | \$10,270,154.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,270,154.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GJU6 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,604,323.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,604,323.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GQX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,754,495.79 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,423,700.00 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,178,195.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388GR45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,612,804.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,612,804.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GR78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 183 | \$24,887,541.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$24,887,541.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GR86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 161 | \$24,982,444.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$24,982,444.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GR94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 192 | \$26,494,119.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$26,494,119.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GS28 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,977,775.77 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,445,682.31 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$22,423,458.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GS36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,769,670.40 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,044,670.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GS69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,931,303.28 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$145,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,076,803.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GS77 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$4,516,284.00 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$362,700.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,878,984.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GS85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$940,674.74 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$65,500.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,006,174.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GS93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,988,760.00 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,815.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,108,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GSA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 196 | \$24,971,875.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$24,971,875.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GSB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$14,974,560.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$14,974,560.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GSC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177 | \$26,113,141.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$26,113,141.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GSE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,446,715.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,446,715.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GSF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,435,532.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,435,532.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GSH5 | | BISHOPS GATE RESIDENTIAL | 132 | \$19,545,361.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|
| | | MORTGAGE TRUST | | | | | | | | | | | | |
| Total | | | 132 | \$19,545,361.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31388GSJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$13,249,509.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 114 | \$13,249,509.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31388GSK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$8,683,556.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 86 | \$8,683,556.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31388GSM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$980,154.95 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$34,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 14 | \$1,014,154.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31388GSN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,558,214.48 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$225,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 23 | \$2,783,214.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31388GSP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$24,963,681.31 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,050,059.92 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 188 | \$27,013,741.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31388GSQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,850,400.73 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$122,748.71 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 27 | \$1,973,149.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31388GST9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$26,412,828.13 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,399,657.48 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$27,812,485.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GSU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$662,855.00 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$401,585.27 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,064,440.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GSV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$14,470,163.71 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$732,531.99 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$15,202,695.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GSX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,129,589.00 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$24,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,154,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GSZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,562,115.00 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$228,603.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,790,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GT27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,886,445.00 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$189,699.34 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,076,144.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GT43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,195,368.59 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$152,844.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,348,212.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 179 | \$24,981,307.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$24,981,307.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$24,834,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$24,834,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$16,277,556.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,277,556.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$20,906,083.62 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$168,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$21,074,983.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$19,257,065.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$19,257,065.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,899,188.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,899,188.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,539,221.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,539,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$21,578,929.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$21,578,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388GTM3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$20,127,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,127,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTN1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$23,893,763.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$23,893,763.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTP6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 212 | \$19,857,400.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$19,857,400.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTQ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 311 | \$26,260,443.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$26,260,443.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$3,634,526.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,634,526.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,373,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,373,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 192 | \$25,042,958.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$25,042,958.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 186 | \$24,994,919.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$24,994,919.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 195 | \$25,682,462.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$25,682,462.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GTX9 | | 99 | \$10,437,496.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | | | | | | | | | |
| Total | | | 99 | \$10,437,496.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388GT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,665,620.00 | 92.81% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$361,250.00 | 7.19% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 34 | \$5,026,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388GTZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$12,381,122.92 | 79.41% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,210,462.00 | 20.59% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 97 | \$15,591,584.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388GY54 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,310,330.06 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 32 | \$3,310,330.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388GY62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$11,407,630.08 | 91.61% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,045,092.17 | 8.39% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 71 | \$12,452,722.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388GZA2 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,767,495.95 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 16 | \$2,767,495.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388GZB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,667,947.27 | 63.31% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,444,254.19 | 36.69% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 75 | \$12,112,201.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388GZC8 | | | 40 | \$6,240,431.23 | 75.9% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,981,144.31 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,221,575.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388GZD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$12,410,078.83 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,188,382.71 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$15,598,461.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388GZF1 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,256,617.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,256,617.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388GZH7 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,747,488.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,747,488.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388HB24 | | CITIMORTGAGE, INC. | 35 | \$2,713,298.50 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$6,575,927.08 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$9,289,225.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388HB57 | | CITIMORTGAGE, INC. | 230 | \$33,688,046.43 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 779 | \$144,827,733.74 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,009 | \$178,515,780.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388HB65 | | CITIMORTGAGE, INC. | 146 | \$20,782,773.90 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 409 | \$71,006,563.60 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 555 | \$91,789,337.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388HB73 | | CITIMORTGAGE, INC. | 44 | \$6,348,489.60 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$20,768,808.82 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$27,117,298.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388HB81 | | CITIMORTGAGE, INC. | 14 | \$1,484,155.82 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$5,170,319.28 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$6,654,475.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388HB99 | | CITIMORTGAGE, INC. | 51 | \$9,036,134.17 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$691,970.18 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,728,104.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388HBV0 | | CITIMORTGAGE, INC. | 380 | \$64,319,747.71 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,082 | \$210,283,115.57 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,462 | \$274,602,863.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388HBW8 | | CITIMORTGAGE, INC. | 241 | \$39,766,978.31 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 594 | \$111,845,798.69 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 835 | \$151,612,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388HBY4 | | CITIMORTGAGE, INC. | 211 | \$29,296,342.69 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 409 | \$69,554,430.97 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 620 | \$98,850,773.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388HBZ1 | | CITIMORTGAGE, INC. | 311 | \$35,524,673.50 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 380 | \$58,209,134.91 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 691 | \$93,733,808.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388HCA5 | | CITIMORTGAGE, INC. | 9 | \$1,225,553.89 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,279,544.79 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,505,098.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388HCB3 | | CITIMORTGAGE, INC. | 154 | \$22,856,283.50 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$24,362,543.63 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$47,218,827.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388HCC1 | | CITIMORTGAGE, INC. | 108 | \$13,413,546.25 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,494,687.04 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,908,233.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388HCE7 | | CITIMORTGAGE, INC. | 13 | \$2,287,441.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,287,441.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388HQL6 | | VALLEY NATIONAL BANK | 6 | \$1,010,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,010,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388HQM4 | | VALLEY NATIONAL BANK | 4 | \$504,142.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$504,142.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388HQQ5 | | VALLEY NATIONAL BANK | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388HQS1 | | VALLEY NATIONAL BANK | 11 | \$1,075,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,075,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JJ22 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$6,333,344.27 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$14,058,441.74 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,391,786.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JJ30 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$5,799,213.42 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$14,594,198.64 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,393,412.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JJ63 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$6,108,537.85 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$13,955,811.79 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$20,064,349.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JJ71 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$4,423,601.01 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$15,536,260.98 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$19,959,861.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JJ97 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$5,019,105.82 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$15,124,017.00 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$20,143,122.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388JJZ9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$6,043,936.43 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$13,920,396.73 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$19,964,333.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JK46 | THE DIME SAVINGS BANK OF NEW YORK | 47 | \$8,600,587.87 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$14,719,288.68 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$23,319,876.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JK53 | THE DIME SAVINGS BANK OF NEW YORK | 492 | \$77,019,102.83 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 389 | \$67,645,917.03 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 881 | \$144,665,019.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JK61 | THE DIME SAVINGS BANK OF NEW YORK | 210 | \$37,831,559.26 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 312 | \$57,310,545.87 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$95,142,105.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JKA2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,341,719.63 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,992,759.60 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,334,479.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JKC8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$6,565,425.22 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$13,522,635.41 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$20,088,060.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JKD6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 42 | \$4,921,066.26 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COMPANY (NAMC) | | | | | | | | | |
| | | Unavailable | 127 | \$15,067,404.41 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$19,988,470.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388JKF1 | | Unavailable | 17 | \$1,176,390.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,176,390.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388JKG9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 65 | \$5,123,185.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 193 | \$14,980,331.01 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 258 | \$20,103,516.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388JKH7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 79 | \$6,140,904.77 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 169 | \$13,950,065.89 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 248 | \$20,090,970.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388JKL8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86 | \$5,608,040.43 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 211 | \$14,482,183.16 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 297 | \$20,090,223.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388JKM6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,811,331.20 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$14,077,987.35 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$19,889,318.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388JKN4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 38 | \$6,232,401.38 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 87 | \$14,187,850.96 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,420,252.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JKP9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$6,166,378.37 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$14,218,980.87 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,385,359.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JKQ7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$8,204,961.43 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,173,496.80 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,378,458.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JKR5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$4,669,814.51 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$15,340,135.02 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,009,949.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JKS3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$9,012,287.76 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,173,302.31 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$22,185,590.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388JKT1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$6,204,521.95 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$13,861,917.13 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$20,066,439.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388JN92 | | USAA FEDERAL SAVINGS BANK | 77 | \$11,496,697.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,496,697.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JPA7 | | USAA FEDERAL SAVINGS BANK | 133 | \$18,808,004.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$18,808,004.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JT39 | | HOMESIDE LENDING, INC. | 4 | \$553,618.17 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$21,557,737.81 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$22,111,355.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JT47 | | HOMESIDE LENDING, INC. | 8 | \$1,007,741.34 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 317 | \$47,674,737.91 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$48,682,479.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JT54 | | HOMESIDE LENDING, INC. | 4 | \$534,710.11 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 337 | \$48,008,585.06 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$48,543,295.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JT62 | | HOMESIDE LENDING, INC. | 3 | \$427,500.36 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$24,604,557.77 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$25,032,058.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JT70 | | HOMESIDE LENDING, INC. | 15 | \$1,952,995.18 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 351 | \$44,850,222.01 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$46,803,217.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JT88 | | HOMESIDE LENDING, INC. | 17 | \$1,504,901.61 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$31,613,658.37 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$33,118,559.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JT96 | | HOMESIDE LENDING, INC. | 1 | \$56,212.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$23,313,971.94 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$23,370,184.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JUB9 | | Unavailable | 27 | \$4,069,925.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,069,925.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388JUC7 | HOMESIDE LENDING, INC. | 1 | \$108,254.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,772,240.17 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,880,494.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JUD5 | HOMESIDE LENDING, INC. | 9 | \$1,244,420.32 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$47,592,613.10 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$48,837,033.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JUE3 | HOMESIDE LENDING, INC. | 1 | \$82,037.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$28,940,180.83 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$29,022,217.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JUF0 | HOMESIDE LENDING, INC. | 5 | \$665,636.62 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$22,368,281.28 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$23,033,917.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388JUJ2 | HOMESIDE LENDING, INC. | 3 | \$411,462.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,158,609.83 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,570,071.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K2B7 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,104,242.00 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$18,913,552.16 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$28,017,794.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K2C5 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,146,320.00 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,190,492.64 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$21,336,812.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K2D3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,737,810.56 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$29,614,269.81 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$35,352,080.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K2F8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,080,883.45 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$44,637,428.26 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$48,718,311.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31388K2G6 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$22,019,808.55 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$32,247,441.61 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$54,267,250.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K2H4 | COUNTRYWIDE HOME LOANS, INC. | 349 | \$53,873,183.28 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$51,730,825.26 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 648 | \$105,604,008.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K3L4 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,666,375.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$45,475,505.63 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$53,141,880.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K3N0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,699,189.51 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$33,181,606.12 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$38,880,795.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K3Q3 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$7,655,007.90 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$13,210,299.49 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$20,865,307.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K3R1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,492,765.73 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$10,137,840.93 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$11,630,606.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K3V2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,357,773.27 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,304,227.91 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,662,001.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K3W0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$677,026.31 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$20,403,324.77 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$21,080,351.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K3X8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,186,617.60 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$13,716,617.84 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$15,903,235.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K3Y6 | COUNTRYWIDE | 71 | \$7,887,068.29 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 551 | \$75,484,370.21 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 622 | \$83,371,438.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388K3Z3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,480,805.29 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 239 | \$29,326,405.08 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 255 | \$30,807,210.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388K4A7 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$17,247,832.95 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 695 | \$97,859,463.74 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 836 | \$115,107,296.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388K4B5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,996,359.15 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$10,929,290.78 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$18,925,649.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388K4C3 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$13,172,980.99 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$14,208,407.33 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$27,381,388.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388K4E9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,838,165.14 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$15,222,529.38 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$25,060,694.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388K4F6 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$26,925,166.87 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 434 | \$66,037,244.25 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 625 | \$92,962,411.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388K4K5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,821,952.40 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$8,164,795.55 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,986,747.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388K4M1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,052,646.86 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$952,919.37 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$11,005,566.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388K4N9 | | Unavailable | 25 | \$4,794,632.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,794,632.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388K4P4 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$6,218,811.61 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$15,100,017.25 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$21,318,828.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K4Q2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,004,345.90 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$29,063,699.66 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$33,068,045.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K4S8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,628,595.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,970,358.43 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,598,953.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K4V1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,606,734.85 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,146,578.59 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,753,313.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K4W9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,114,707.64 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,843,677.61 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,958,385.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K4Y5 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,966,644.65 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$58,943,172.44 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$68,909,817.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K5A6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,620,921.00 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,421,731.17 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$21,042,652.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K5B4 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,219,600.72 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,710,818.47 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$23,930,419.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K5C2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,117,317.11 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$21,883,461.15 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$29,000,778.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388K5G3 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$11,243,554.18 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$49,654,179.93 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$60,897,734.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K5H1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,449,248.58 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,568,248.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K5L2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$441,900.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,286,289.54 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,728,189.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K5N8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$574,369.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,122,119.76 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,696,488.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K5Q1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$342,866.11 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,694,668.94 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,037,535.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K5S7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,262,443.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$33,667,863.77 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$38,930,306.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K5T5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,900.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,941,160.00 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,324,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K5X6 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$16,703,720.59 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$46,506,382.70 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$63,210,103.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K5Y4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,310,386.62 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$17,988,010.31 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$21,298,396.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K5Z1 | COUNTRYWIDE | 54 | \$6,286,121.07 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | HOME LOANS, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 103 | \$13,379,937.41 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$19,666,058.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388K6A5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,841,005.72 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$13,183,362.72 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$21,024,368.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388K6B3 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$12,332,614.23 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$13,438,395.82 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 237 | \$25,771,010.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388K6C1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$836,949.86 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$11,983,450.97 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$12,820,400.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388K6D9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,290,832.81 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$13,933,749.62 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$15,224,582.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388K6F4 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$5,833,235.50 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$6,692,486.92 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$12,525,722.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388K6G2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$507,967.96 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,166,297.56 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,674,265.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388K6H0 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$6,088,250.49 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$9,645,387.14 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 238 | \$15,733,637.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388K6J6 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$15,523,519.36 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 232 | \$34,984,907.61 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 344 | \$50,508,426.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388K6K3 | | COUNTRYWIDE HOME LOANS, INC. | 199 | \$30,751,214.98 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 230 | \$40,245,272.86 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$70,996,487.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K6L1 | | COUNTRYWIDE HOME LOANS, INC. | 241 | \$36,295,318.16 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$31,189,087.63 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$67,484,405.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K6M9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,962,825.70 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$33,418,789.76 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$37,381,615.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K6Z0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,542,060.77 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,521,250.30 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,063,311.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K7A4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$180,620.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,587,417.02 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,768,037.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K7B2 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,449,288.49 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$25,818,350.09 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$40,267,638.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K7C0 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,273,206.18 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$29,593,531.87 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$43,866,738.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K7G1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,564,500.00 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,664,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K7H9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,777,170.00 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,076,786.81 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,853,956.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K7K2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,290,393.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,498,362.70 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 66 | \$8,788,755.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388K7M8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$390,700.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,479,120.15 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,869,820.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KW24 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$13,260,645.82 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 554 | \$98,016,806.42 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 637 | \$111,277,452.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KW32 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$743,157.94 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,828,002.15 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,571,160.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KW40 | | COUNTRYWIDE HOME LOANS, INC. | 216 | \$30,096,208.05 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 515 | \$72,887,308.17 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 731 | \$102,983,516.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KW57 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$18,745,918.23 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 392 | \$67,164,996.54 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$85,910,914.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KW65 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$20,984,585.20 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$56,822,244.20 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$77,806,829.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KW73 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,214,051.90 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$31,611,172.53 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$38,825,224.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KWJ7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$189,438.03 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$706,007.61 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$895,445.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KWU2 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$6,835,172.63 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$7,267,115.92 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$14,102,288.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388KWV0 | COUNTRYWIDE HOME LOANS, INC. | 345 | \$51,316,985.95 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$31,007,433.19 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 531 | \$82,324,419.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KWW8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,379,093.25 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$16,934,391.89 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$19,313,485.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KWX6 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$28,509,340.39 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$42,152,025.44 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$70,661,365.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KWY4 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$11,597,815.82 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$29,870,452.70 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$41,468,268.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KWZ1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,390,548.92 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,449,318.80 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,839,867.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KX31 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,269,753.40 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,232,862.35 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$11,502,615.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KX49 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$16,486,932.72 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 688 | \$116,898,086.97 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 794 | \$133,385,019.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KX56 | COUNTRYWIDE HOME LOANS, INC. | 366 | \$56,127,874.04 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$45,889,089.12 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 657 | \$102,016,963.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KX64 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$28,141,404.34 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 811 | \$130,717,902.22 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 998 | \$158,859,306.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388KX72 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,034,220.00 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$13,793,629.82 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,827,849.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KXV9 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,173,903.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$7,210,395.00 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$10,384,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KXW7 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,159,716.69 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$12,741,423.42 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$17,901,140.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KXX5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,563,813.28 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$8,174,673.24 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$10,738,486.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KYB2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,502,216.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$38,984,042.58 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$43,486,258.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KYG1 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$16,176,971.35 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$46,932,313.81 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$63,109,285.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KZ96 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,420,216.09 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$44,687,890.56 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$51,108,106.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KZC9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,021,443.18 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$28,318,019.39 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$38,339,462.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KZE5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,155,114.99 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,657,431.41 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,812,546.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388KZF2 | COUNTRYWIDE | 5 | \$767,730.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 54 | \$9,070,157.11 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,837,887.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388KZH8 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,360,512.54 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 455 | \$79,712,926.17 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 524 | \$90,073,438.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388KZJ4 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,288,114.97 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$24,783,215.03 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$35,071,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388KZK1 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,931,269.27 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 325 | \$53,437,940.23 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 384 | \$63,369,209.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388KZL9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$926,569.55 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,898,036.45 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,824,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388KZZ8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,267,718.05 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$23,458,942.67 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$28,726,660.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388L2G4 | | GMAC MORTGAGE CORPORATION | 6 | \$307,229.25 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$679,974.78 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$987,204.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388L6R6 | | COLUMBIA NATIONAL INC. | 75 | \$13,301,611.38 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$434,556.45 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$13,736,167.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388L6S4 | | COLUMBIA NATIONAL INC. | 63 | \$7,880,282.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$7,880,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388L6T2 | | COLUMBIA NATIONAL INC. | 35 | \$4,036,746.72 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$171,618.05 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 37 | \$4,208,364.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L6U9 | | COLUMBIA NATIONAL INC. | 24 | \$3,326,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,326,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L6V7 | | COLUMBIA NATIONAL INC. | 55 | \$8,710,500.00 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$64,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,774,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L6X3 | | COLUMBIA NATIONAL INC. | 36 | \$5,206,200.00 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,256,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L6Y1 | | COLUMBIA NATIONAL INC. | 55 | \$9,037,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,037,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L6Z8 | | COLUMBIA NATIONAL INC. | 40 | \$5,503,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,503,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L7A2 | | COLUMBIA NATIONAL INC. | 77 | \$10,966,600.00 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,101,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L7B0 | | COLUMBIA NATIONAL INC. | 18 | \$2,465,600.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$276,950.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,742,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L7C8 | | COLUMBIA NATIONAL INC. | 41 | \$6,251,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,251,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L7E4 | | COLUMBIA NATIONAL INC. | 12 | \$1,649,857.10 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,735,357.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L7F1 | | COLUMBIA NATIONAL INC. | 84 | \$11,767,878.74 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$217,700.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 85 | \$11,985,578.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388L7G9 | | COLUMBIA NATIONAL INC. | 105 | \$13,029,978.81 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$279,200.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$13,309,178.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LA42 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$288,405.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,250,875.00 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,539,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LA59 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$28,666,543.65 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 585 | \$101,338,736.21 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 773 | \$130,005,279.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LA67 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$922,450.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,707,130.07 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,629,580.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LA75 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$17,432,961.00 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,878,452.92 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$31,311,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LA83 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$17,366,069.90 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$19,486,766.81 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$36,852,836.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LA91 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,740,999.67 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$23,550,557.38 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$29,291,557.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LAA8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$12,144,515.84 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 483 | \$83,864,189.47 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 559 | \$96,008,705.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LAC4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,196,111.88 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$25,230,471.90 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$30,426,583.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388LAF7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,378,071.83 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,004,797.58 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$17,382,869.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LAL4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,746.88 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,099,857.49 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,164,604.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LAM2 | Unavailable | 4 | \$296,961.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$296,961.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LAN0 | Unavailable | 3 | \$141,107.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$141,107.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LAP5 | Unavailable | 8 | \$628,167.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$628,167.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LAQ3 | Unavailable | 2 | \$135,851.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$135,851.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LAS9 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$7,660,789.00 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$10,921,903.53 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$18,582,692.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LAT7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,119,218.27 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$18,298,399.58 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$21,417,617.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LAU4 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$8,011,030.00 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,172,775.42 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$13,183,805.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LAV2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,117,222.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,407,819.89 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,525,041.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LAW0 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$19,536,355.00 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$26,585,684.07 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 279 | \$46,122,039.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LAY6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$343,850.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,884,330.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,228,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LAZ3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,191,732.00 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,240,171.08 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,431,903.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LB25 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,130,084.42 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$10,706,293.88 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$13,836,378.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LB66 | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$20,734,253.00 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$13,442,351.57 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$34,176,604.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LB74 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,170,134.00 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,616,410.00 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,786,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LB82 | | COUNTRYWIDE HOME LOANS, INC. | 213 | \$32,623,595.89 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$21,043,324.05 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$53,666,919.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LB90 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,533,525.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,724,887.54 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,258,412.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LBB5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,100,787.29 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,120,200.65 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,220,987.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LBC3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,252,257.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,281,419.29 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,533,676.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388LBD1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$790,246.41 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,314,238.05 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,104,484.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LBE9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,257,642.14 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,695,212.67 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,952,854.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LBF6 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,854,145.50 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,679,488.12 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$21,533,633.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LBH2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$612,328.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,952,837.63 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,565,165.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LBK5 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$15,938,984.09 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$44,212,245.10 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$60,151,229.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LBM1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,179,125.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,625,890.66 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,805,015.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LBP4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,300,641.00 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,360,184.56 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,660,825.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LBQ2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,733,546.93 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,155,006.10 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,888,553.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LBR0 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$11,502,044.96 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$17,455,302.20 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$28,957,347.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388LBX7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,628,467.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$18,371,743.48 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$22,000,210.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LBY5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,443,714.11 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$6,735,560.69 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$9,179,274.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LBZ2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,849,407.00 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,507,252.59 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,356,659.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LC57 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,381,883.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,687,955.43 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,069,838.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LC65 | COUNTRYWIDE HOME LOANS, INC. | 364 | \$55,499,507.09 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 748 | \$130,165,015.72 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,112 | \$185,664,522.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LC81 | COUNTRYWIDE HOME LOANS, INC. | 319 | \$49,267,233.03 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$53,361,818.84 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 637 | \$102,629,051.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LC99 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$13,840,921.00 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$26,616,141.96 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$40,457,062.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LCA6 | COUNTRYWIDE HOME LOANS, INC. | 300 | \$46,833,880.08 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$42,719,575.40 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 556 | \$89,553,455.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LCB4 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$23,712,199.00 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$20,235,048.08 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$43,947,247.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LCE8 | COUNTRYWIDE | 103 | \$12,416,610.00 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 60 | \$7,391,725.50 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$19,808,335.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LCF5 | | COUNTRYWIDE HOME LOANS, INC. | 163 | \$11,375,353.29 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$10,027,794.35 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 306 | \$21,403,147.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LCH1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$559,000.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,998,300.00 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,557,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LCK4 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$21,716,830.00 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$16,613,037.50 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 248 | \$38,329,867.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LCL2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,697,408.91 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$13,533,087.40 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$15,230,496.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LCN8 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,162,470.00 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,121,988.96 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$9,284,458.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LCP3 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$8,186,140.00 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$4,772,500.58 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$12,958,640.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LCQ1 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,329,181.00 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$6,184,559.91 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$13,513,740.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LCS7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$334,350.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,019,051.69 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,353,401.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LCZ1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,086,975.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 51 | \$6,846,178.18 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,933,153.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LD31 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$352,611.04 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,879,163.36 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,231,774.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LD72 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$615,442.36 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$435,943.20 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,051,385.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LD80 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,865,166.22 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,975,442.10 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,840,608.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LDD9 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,377,410.14 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$20,638,232.09 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$30,015,642.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LDE7 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$16,860,276.27 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,802,781.80 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$22,663,058.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LDG2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,246,588.20 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,703,811.90 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,950,400.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LDJ6 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$8,295,875.72 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,991,189.79 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$14,287,065.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LDK3 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$12,688,800.19 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,680,669.38 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$23,369,469.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LDL1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,571,759.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$16,025,158.98 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 129 | \$20,596,917.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LDM9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$204,800.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,241,300.00 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,446,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LDT4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,135,281.00 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,453,764.25 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,589,045.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LDU1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,360,971.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 459 | \$80,998,553.48 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 516 | \$90,359,524.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LDV9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,194,000.00 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,669,884.77 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,863,884.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LDW7 | | COUNTRYWIDE HOME LOANS, INC. | 348 | \$46,587,491.99 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 425 | \$57,956,179.26 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 773 | \$104,543,671.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LDX5 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$13,310,891.88 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$36,684,451.06 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$49,995,342.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LDY3 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$19,201,595.00 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$42,891,855.09 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$62,093,450.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LE22 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,549,756.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,070,713.00 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,620,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LE55 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,163,372.67 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,470,679.20 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,634,051.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388LE63 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,085,977.62 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$4,978,203.57 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$7,064,181.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LE71 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,612,582.00 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,978,153.00 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,590,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LE97 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$13,850,992.03 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$23,691,109.66 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$37,542,101.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LEA4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,083,914.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,417,474.55 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,501,388.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LEB2 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,249,539.00 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,192,683.37 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$18,442,222.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LEL0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,360,098.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$23,643,000.09 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$27,003,098.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LEN6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,755,343.00 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,522,864.34 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,278,207.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LER7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,750,999.43 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,805,501.97 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,556,501.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LES5 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$24,807,654.06 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$34,674,769.55 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$59,482,423.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388LEW6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$292,910.74 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,137,852.34 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,430,763.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LEY2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$34,176.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$7,249,064.73 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,283,241.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LEZ9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,808,936.44 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,691,664.54 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,500,600.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LF47 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$775,155.44 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,419,525.58 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,194,681.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LF70 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,261,950.00 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,192,010.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,453,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LF88 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$14,265,838.00 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$18,879,759.27 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$33,145,597.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LF96 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,393,938.62 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$6,892,364.25 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$9,286,302.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LFB1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,039,500.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,681,008.52 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,720,508.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LFC9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$729,165.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,677,953.39 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,407,118.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LFD7 | COUNTRYWIDE | 11 | \$1,267,400.00 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 6 | \$896,595.75 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,163,995.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LFE5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,758,166.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$13,131,263.12 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$14,889,429.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LFG0 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$23,582,993.96 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$11,837,289.23 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 240 | \$35,420,283.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LFH8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,983,081.00 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,482,197.21 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$8,465,278.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LFJ4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,797,955.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$24,021,366.36 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$31,819,321.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LFK1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,477,550.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$7,431,819.17 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$9,909,369.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LFP0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,100,758.92 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$6,048,161.89 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,148,920.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LFR6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,354,779.14 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$6,339,292.79 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$10,694,071.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LFS4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,960,781.95 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$10,579,952.12 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$14,540,734.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LFT2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,674,748.92 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 59 | \$4,113,652.58 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,788,401.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LFY1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$398,126.61 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,478,762.37 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,876,888.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LG20 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$340,400.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,110,741.00 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,451,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LG38 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,591,700.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$11,569,320.48 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$15,161,020.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LG46 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,987,365.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$16,626,454.39 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$20,613,819.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LG53 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,224,140.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,226,836.22 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,450,976.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LG87 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,048,220.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,705,010.00 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,753,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LG95 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,901,933.49 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,103,298.83 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,005,232.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LGA2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$612,787.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,272,338.72 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,885,125.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LGB0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$424,250.50 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$6,395,540.96 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 119 | \$6,819,791.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LGC8 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$16,949,998.50 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$30,802,882.09 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$47,752,880.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LGD6 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,229,336.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 461 | \$65,932,979.26 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 541 | \$76,162,315.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LGE4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$233,610.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,377,615.09 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,611,225.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LGG9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,071,670.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,696,740.41 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,768,410.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LGH7 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,995,445.00 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$28,441,998.58 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$37,437,443.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LJ3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,615,840.27 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$19,885,541.74 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$26,501,382.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LGK0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,927,011.01 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 515 | \$68,708,045.43 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$74,635,056.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LGL8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,734,907.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$22,931,253.77 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$24,666,160.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LGZ7 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$15,247,916.38 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,773,262.46 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$30,021,178.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388LH45 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,331,527.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,708,922.17 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$17,040,449.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LH60 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$730,800.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,673,676.57 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,404,476.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LH86 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,157,556.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,852,179.38 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,009,735.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LHA1 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$15,947,665.63 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$24,038,107.23 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$39,985,772.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LHB9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,242,572.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$20,776,323.09 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$25,018,895.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LHC7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$778,920.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,167,150.00 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,946,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LHE3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,337,215.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,905,289.74 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,242,504.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LHJ2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,105,028.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$20,094,454.64 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$21,199,482.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LHQ6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$771,589.64 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$685,740.78 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,457,330.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388LHS2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$226,029.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,787,850.00 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,013,879.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LHW3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,210,711.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,620,722.69 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$14,831,433.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LHZ6 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$16,824,148.85 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 421 | \$73,088,326.42 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 523 | \$89,912,475.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LJ35 | Unavailable | 13 | \$970,442.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$970,442.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LJ43 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,408,482.64 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$6,022,451.30 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$7,430,933.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LJ68 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$545,696.64 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,484,496.13 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,030,192.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LJ76 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$202,720.26 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,248,232.21 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,450,952.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LJ84 | Unavailable | 14 | \$2,050,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,050,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LJC5 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,476,174.22 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$28,070,242.89 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$38,546,417.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LJE1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,677,570.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,366,234.00 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,043,804.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388LJL5 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,431,557.00 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,770,258.00 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,201,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LJM3 | Unavailable | 37 | \$6,508,793.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,508,793.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LJN1 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,931,935.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$32,773,402.25 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$41,705,337.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LJP6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,947,754.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$16,055,680.00 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,003,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LJT8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$851,020.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,120,179.96 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,971,199.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LJV3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,320,700.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$21,363,509.06 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$22,684,209.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LK25 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$647,430.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,898,703.72 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,546,133.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LK33 | Unavailable | 18 | \$2,595,291.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,595,291.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LK41 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,628,178.58 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$25,314,432.47 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$29,942,611.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LKA7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$615,600.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,309,749.67 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,925,349.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388LKD1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$620,523.23 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,622,734.46 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,243,257.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LKE9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,997,424.54 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,275,489.15 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$14,272,913.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LKG4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,700,108.46 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$22,575,723.68 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$25,275,832.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LKL3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,789,734.91 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$14,019,325.06 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,809,059.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LKR0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$551,400.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,992,774.00 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,544,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LKT6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,575,489.16 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$32,849,814.02 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$40,425,303.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LKU3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,368,791.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$12,458,302.46 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,827,093.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LKY5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,566,300.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$14,821,072.21 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$16,387,372.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LKZ2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,162,686.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$9,897,624.99 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$11,060,310.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LM80 | COUNTRYWIDE | 16 | \$2,119,519.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| Total | | | 16 | \$2,119,519.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LMP2 | | Unavailable | 27 | \$3,955,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,955,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LMR8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$722,125.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,001,050.62 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,723,175.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LMW7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$282,850.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,993,925.00 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,276,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LMY3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$369,711.79 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,894,249.94 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,263,961.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LN22 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$485,053.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,286,500.00 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,771,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LN48 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,006,632.00 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,615,866.83 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,622,498.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LN71 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$825,830.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$13,542,400.09 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,368,230.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LND8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,298,637.46 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,155,945.06 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,454,582.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388LNF3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,942,553.30 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$25,118,845.08 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$28,061,398.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388LNN6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$175,000.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,482,934.32 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,657,934.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LNV8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$553,108.38 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,776,452.13 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,329,560.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LNZ9 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$12,828,193.81 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 348 | \$60,474,625.37 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$73,302,819.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LP95 | UNION PLANTERS BANK NA | 19 | \$3,043,578.26 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,732,717.58 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,776,295.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LPJ3 | THE LEADER MORTGAGE COMPANY | 9 | \$651,225.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$651,225.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQB9 | UNION PLANTERS BANK NA | 21 | \$2,136,938.62 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,350,694.60 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,487,633.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQC7 | UNION PLANTERS BANK NA | 16 | \$1,995,494.24 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,300,903.60 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,296,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQD5 | UNION PLANTERS BANK NA | 5 | \$515,736.95 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$983,299.61 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,499,036.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQE3 | UNION PLANTERS BANK NA | 50 | \$4,645,601.72 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,199,466.75 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$9,845,068.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQF0 | UNION PLANTERS BANK NA | 24 | \$3,287,511.82 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 45 | \$6,602,552.13 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,890,063.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQG8 | | UNION PLANTERS BANK NA | 17 | \$2,330,205.32 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,524,387.66 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,854,592.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LQH6 | | UNION PLANTERS BANK NA | 5 | \$1,036,696.35 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,959,053.74 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,995,750.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LRZ5 | | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$15,091,194.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,091,194.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LT26 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,504,720.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,504,720.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LT34 | | USAA FEDERAL SAVINGS BANK | 160 | \$24,322,427.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$24,322,427.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LT59 | | USAA FEDERAL SAVINGS BANK | 171 | \$25,532,409.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$25,532,409.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LT67 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,154,749.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,154,749.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LTJ9 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,975,693.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,975,693.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LTK6 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,260,530.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,260,530.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LTP5 | | USAA FEDERAL SAVINGS BANK | 51 | \$9,528,848.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,528,848.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LTQ3 | | USAA FEDERAL SAVINGS BANK | 91 | \$17,898,811.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 91 | \$17,898,811.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LTR1 | | USAA FEDERAL SAVINGS BANK | 28 | \$2,653,156.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,653,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LTV2 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,780,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,780,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LTX8 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,089,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,089,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LTY6 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,462,005.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,462,005.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LTZ3 | | USAA FEDERAL SAVINGS BANK | 23 | \$2,662,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,662,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LZJ2 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$8,573,022.58 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,427,691.08 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,713.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LZK9 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,975,217.37 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,533,283.83 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,508,501.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LZL7 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$5,669,287.89 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,991,809.87 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,661,097.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LZQ6 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,522,088.48 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$601,046.72 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,123,135.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LZR4 | | | 68 | \$6,369,217.63 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| | Unavailable | 22 | \$1,924,641.77 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$8,293,859.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388LZS2 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,172,268.70 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,510,170.11 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$7,682,438.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388LZT0 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,857,230.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,142,875.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$10,000,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388M2D9 | PRISM MORTGAGE COMPANY | 18 | \$2,960,522.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,960,522.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388M2F4 | PRISM MORTGAGE COMPANY | 57 | \$9,473,168.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$9,473,168.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388M2H0 | PRISM MORTGAGE COMPANY | 7 | \$1,061,231.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,061,231.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388M2K3 | PRISM MORTGAGE COMPANY | 58 | \$10,467,537.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$10,467,537.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388M2R8 | PRISM MORTGAGE COMPANY | 14 | \$1,829,940.59 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$134,390.62 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,964,331.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388MH50 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$6,560,132.52 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,439,882.05 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$10,000,014.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388MH68 | FIRST HORIZON HOME LOAN | 110 | \$10,501,283.38 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 76 | \$6,496,526.74 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$16,997,810.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MH76 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,864,383.00 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,205,459.46 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,069,842.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MH84 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,427,864.29 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,191,147.08 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$18,619,011.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MH92 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,900,385.52 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,099,786.52 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,000,172.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MJA7 | | FIRST HORIZON HOME LOAN CORPORATION | 112 | \$10,397,423.32 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,869,793.98 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$13,267,217.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MJC3 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$13,421,183.70 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,579,025.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,000,208.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MJJ8 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,398,000.00 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$602,000.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MJL3 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,238,792.57 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$364,433.90 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,603,226.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388MJN9 | | | 35 | \$3,300,050.00 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 5 | \$478,125.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,778,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388MYS1 | | HEARTLAND SAVINGS BANK FSB | 25 | \$3,004,264.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,004,264.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388MYW2 | | HEARTLAND SAVINGS BANK FSB | 28 | \$3,004,588.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,004,588.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388MYX0 | | HEARTLAND SAVINGS BANK FSB | 44 | \$4,307,312.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,307,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388NE51 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$125,180.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 438 | \$59,879,101.07 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 439 | \$60,004,281.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388NE69 | | Unavailable | 583 | \$70,007,005.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 583 | \$70,007,005.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388NE77 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$641,192.23 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 679 | \$74,365,484.91 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 684 | \$75,006,677.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388NE85 | | Unavailable | 235 | \$25,000,565.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$25,000,565.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388NE93 | | Unavailable | 97 | \$7,000,575.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$7,000,575.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388NF27 | | Unavailable | 434 | \$70,006,034.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 434 | \$70,006,034.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388NF35 | | Unavailable | 516 | \$85,006,720.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 516 | \$85,006,720.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388NF43 | | WASHINGTON | 6 | \$1,053,832.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | MUTUAL HOME LOANS, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 575 | \$88,948,615.85 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 581 | \$90,002,448.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NF50 | | Unavailable | 500 | \$80,000,464.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 500 | \$80,000,464.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NF68 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$203,101.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 495 | \$79,802,719.21 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 496 | \$80,005,820.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NF76 | | WASHINGTON MUTUAL HOME LOANS, INC. | 32 | \$4,169,784.17 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$928,633.88 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,098,418.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NF84 | | Unavailable | 368 | \$62,521,561.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 368 | \$62,521,561.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NF92 | | Unavailable | 314 | \$50,003,964.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 314 | \$50,003,964.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NFC5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$803,624.40 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$7,196,397.39 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,000,021.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NFK7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$69,528.22 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,952,583.25 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,022,111.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NFM3 | | Unavailable | 72 | \$10,360,504.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,360,504.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NFN1 | | Unavailable | 131 | \$18,297,563.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$18,297,563.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388NFP6 | | Unavailable | 45 | \$5,812,396.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,812,396.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388NFT8 | Unavailable | 88 | \$13,338,721.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,338,721.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NFU5 | Unavailable | 106 | \$13,559,627.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,559,627.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NFY7 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$524,218.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 445 | \$74,478,277.24 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$75,002,496.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NFZ4 | Unavailable | 445 | \$72,002,263.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$72,002,263.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NG26 | Unavailable | 44 | \$5,000,745.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,000,745.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NG34 | Unavailable | 76 | \$10,280,124.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,280,124.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NG42 | Unavailable | 255 | \$44,224,180.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$44,224,180.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NG59 | Unavailable | 575 | \$40,003,944.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 575 | \$40,003,944.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NG67 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$64,755.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 409 | \$24,938,232.85 | 99.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$25,002,988.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NG75 | Unavailable | 97 | \$15,000,810.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$15,000,810.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NG83 | Unavailable | 338 | \$52,003,954.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$52,003,954.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NG91 | Unavailable | 336 | \$50,004,981.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$50,004,981.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NGA8 | Unavailable | 399 | \$60,004,172.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$60,004,172.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388NGB6 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$190,243.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 380 | \$64,813,482.31 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$65,003,726.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NGC4 | Unavailable | 484 | \$80,003,081.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$80,003,081.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NGD2 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$261,690.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 398 | \$64,248,846.70 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$64,510,537.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NGE0 | Unavailable | 460 | \$72,642,825.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$72,642,825.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NGF7 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$221,315.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 466 | \$73,207,701.19 | 99.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 467 | \$73,429,016.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NGG5 | Unavailable | 299 | \$45,005,477.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$45,005,477.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NGJ9 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$362,874.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 374 | \$49,636,095.03 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$49,998,969.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NGK6 | Unavailable | 424 | \$50,004,173.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 424 | \$50,004,173.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NGL4 | Unavailable | 28 | \$2,001,388.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,001,388.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NGN0 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$94,851.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 540 | \$89,906,081.35 | 99.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 541 | \$90,000,932.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NGP5 | WASHINGTON MUTUAL HOME | 2 | \$369,804.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 492 | \$79,633,388.60 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 494 | \$80,003,193.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NGQ3 | | Unavailable | 262 | \$15,006,015.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$15,006,015.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NGR1 | | Unavailable | 67 | \$11,340,609.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,340,609.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NGS9 | | Unavailable | 159 | \$25,799,043.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$25,799,043.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NGT7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$1,086,609.63 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 447 | \$68,920,238.20 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 452 | \$70,006,847.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NGU4 | | Unavailable | 668 | \$85,007,017.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 668 | \$85,007,017.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NGV2 | | Unavailable | 447 | \$50,003,129.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$50,003,129.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NGW0 | | Unavailable | 196 | \$18,000,810.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$18,000,810.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NGX8 | | Unavailable | 519 | \$84,999,164.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$84,999,164.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NGY6 | | Unavailable | 315 | \$50,000,916.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$50,000,916.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NH33 | | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$780,447.62 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,219,160.20 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,999,607.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NH41 | | Unavailable | 189 | \$25,001,179.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$25,001,179.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388NH58 | | Unavailable | 491 | \$66,001,608.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 491 | \$66,001,608.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388NH66 | Unavailable | 237 | \$26,002,238.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$26,002,238.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NH82 | Unavailable | 48 | \$5,639,328.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,639,328.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHA7 | Unavailable | 447 | \$65,000,141.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 447 | \$65,000,141.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHB5 | Unavailable | 92 | \$10,000,027.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,000,027.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHC3 | Unavailable | 215 | \$37,104,385.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$37,104,385.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHD1 | Unavailable | 359 | \$47,802,009.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$47,802,009.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHE9 | Unavailable | 107 | \$13,195,069.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$13,195,069.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHF6 | FLEET NATIONAL BANK | 11 | \$1,328,339.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,328,339.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHG4 | FLEET NATIONAL BANK | 29 | \$2,939,622.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,939,622.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHH2 | FLEET NATIONAL BANK | 9 | \$1,165,073.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,165,073.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHJ8 | FLEET NATIONAL BANK | 27 | \$3,398,982.68 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$750,347.53 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,149,330.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHK5 | FLEET NATIONAL BANK | 10 | \$1,822,076.29 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$138,405.80 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,960,482.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHL3 | FLEET NATIONAL BANK | 46 | \$3,762,712.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,762,712.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388NHM1 | Unavailable | 76 | \$12,000,976.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,000,976.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHN9 | Unavailable | 359 | \$49,998,914.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$49,998,914.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHP4 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,008,930.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 979 | \$89,005,838.91 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 986 | \$90,014,769.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHQ2 | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$452,929.40 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 435 | \$29,548,837.41 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$30,001,766.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHS8 | Unavailable | 25 | \$4,678,667.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,678,667.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHT6 | Unavailable | 69 | \$12,694,885.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,694,885.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHV1 | Unavailable | 56 | \$7,999,253.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,999,253.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHX7 | Unavailable | 64 | \$10,000,052.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,000,052.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHY5 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 521 | \$79,772,509.51 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$80,007,509.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NHZ2 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$33,870,153.40 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$34,003,153.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NJ72 | FIRST BANC MORTGAGE | 103 | \$11,645,036.47 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,498,287.38 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 116 | \$14,143,323.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NJ80 | FIRST BANC MORTGAGE | | 9 | \$635,996.83 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$964,403.22 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,600,400.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NJC1 | Unavailable | | 559 | \$80,000,007.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 559 | \$80,000,007.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NJD9 | WASHINGTON MUTUAL HOME LOANS, INC. | | 1 | \$124,215.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 242 | \$39,879,420.91 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$40,003,636.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NJE7 | WASHINGTON MUTUAL HOME LOANS, INC. | | 2 | \$175,588.78 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$4,824,859.17 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,000,447.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NJG2 | Unavailable | | 370 | \$50,003,408.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$50,003,408.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NJH0 | Unavailable | | 593 | \$75,006,894.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 593 | \$75,006,894.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NJJ6 | Unavailable | | 493 | \$60,005,067.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$60,005,067.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NJK3 | WASHINGTON MUTUAL HOME LOANS, INC. | | 8 | \$1,116,792.31 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 413 | \$46,886,258.43 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$48,003,050.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388N JL1 | WASHINGTON MUTUAL HOME LOANS, INC. | | 1 | \$78,446.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$10,921,696.19 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,000,143.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388N JN7 | Unavailable | | 48 | \$7,000,846.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,000,846.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388NJP2 | Unavailable | 402 | \$50,003,889.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$50,003,889.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NJS6 | Unavailable | 57 | \$9,556,595.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,556,595.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NJT4 | Unavailable | 38 | \$6,646,584.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,646,584.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NJU1 | Unavailable | 163 | \$22,000,752.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$22,000,752.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NKA3 | FIRST BANC MORTGAGE | 58 | \$4,753,264.59 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$520,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,273,264.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NNZ5 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$256,904.38 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$889,787.25 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,146,691.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NWL6 | NAVY FEDERAL CREDIT UNION | 20 | \$3,578,952.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,578,952.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NWM4 | NAVY FEDERAL CREDIT UNION | 56 | \$11,563,689.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,563,689.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NWN2 | NAVY FEDERAL CREDIT UNION | 87 | \$11,044,186.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,044,186.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NWP7 | NAVY FEDERAL CREDIT UNION | 85 | \$20,040,162.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$20,040,162.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NWQ5 | NAVY FEDERAL CREDIT UNION | 109 | \$20,050,236.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,050,236.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NWR3 | NAVY FEDERAL CREDIT UNION | 141 | \$14,692,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$14,692,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388NWS1 | NAVY FEDERAL CREDIT UNION | 75 | \$10,061,986.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,061,986.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NWT9 | NAVY FEDERAL CREDIT UNION | 62 | \$10,030,591.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,030,591.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388P2W0 | FIRST UNION MORTGAGE CORPORATION | 2 | \$211,338.83 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,436,862.67 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,648,201.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388P2X8 | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,025,568.21 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,796,018.73 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,821,586.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PB34 | INDYMAC BANK, FSB | 20 | \$2,808,184.79 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,787,706.84 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,595,891.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PB42 | INDYMAC BANK, FSB | 31 | \$3,928,638.21 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$20,026,190.37 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$23,954,828.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PB67 | INDYMAC BANK, FSB | 24 | \$4,601,050.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$21,126,152.77 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$25,727,202.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PB75 | INDYMAC BANK, FSB | 67 | \$11,966,637.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 515 | \$84,407,912.53 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 582 | \$96,374,549.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PB83 | INDYMAC BANK, FSB | 21 | \$3,755,485.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$28,406,286.42 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$32,161,771.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PB91 | INDYMAC BANK, FSB | 6 | \$864,300.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,691,472.76 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,555,772.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PBH3 | INDYMAC BANK, FSB | 19 | \$3,464,571.19 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 127 | \$22,327,848.55 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,792,419.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PBJ9 | | INDYMAC BANK, FSB | 70 | \$12,767,905.31 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 708 | \$115,094,829.79 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 778 | \$127,862,735.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PBK6 | | INDYMAC BANK, FSB | 25 | \$4,148,136.35 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 377 | \$55,219,882.34 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$59,368,018.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PBL4 | | INDYMAC BANK, FSB | 3 | \$273,050.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$20,610,150.83 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$20,883,200.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PBM2 | | INDYMAC BANK, FSB | 1 | \$213,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,321,526.84 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,534,526.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PBR1 | | INDYMAC BANK, FSB | 1 | \$129,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,460,831.24 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,590,431.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PBW0 | | INDYMAC BANK, FSB | 1 | \$297,078.69 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,913,861.72 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,210,940.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PBX8 | | Unavailable | 23 | \$3,937,784.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,937,784.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PF22 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 35 | \$2,222,865.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,222,865.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PFJ5 | | STANDARD MORTGAGE CORPORATION | 14 | \$1,188,603.82 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,622,020.99 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,810,624.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PFZ9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 21 | \$1,156,899.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,156,899.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388PGD7 | | LA GRANGE STATE BANK | 17 | \$2,164,785.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,164,785.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PGE5 | | LA GRANGE STATE BANK | 45 | \$4,433,597.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,433,597.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PGV7 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 40 | \$4,999,851.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,999,851.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PGX3 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 37 | \$4,006,386.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,006,386.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PHE4 | | UNION PLANTERS BANK NA | 45 | \$2,668,627.11 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$6,466,447.09 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$9,135,074.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PHF1 | | UNION PLANTERS BANK NA | 14 | \$1,155,613.29 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,183,335.77 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,338,949.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PHH7 | | UNION PLANTERS BANK NA | 17 | \$2,231,422.47 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,559,144.84 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,790,567.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PHM6 | | UNION PLANTERS BANK NA | 72 | \$5,122,951.54 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,646,215.77 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$9,769,167.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PHN4 | | UNION PLANTERS BANK NA | 19 | \$2,617,979.31 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,204,635.84 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,822,615.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PHP9 | | UNION PLANTERS BANK NA | 43 | \$4,943,223.86 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,026,216.33 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,969,440.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388PHQ7 | UNION PLANTERS BANK NA | 19 | \$2,899,754.78 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,784,753.40 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,684,508.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PHR5 | UNION PLANTERS BANK NA | 14 | \$2,731,655.01 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,920,080.45 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,651,735.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PHU8 | UNION PLANTERS BANK NA | 24 | \$2,214,701.84 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$7,787,183.36 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$10,001,885.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PHV6 | UNION PLANTERS BANK NA | 11 | \$1,935,434.84 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,969,089.98 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,904,524.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PLL3 | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$10,046,462.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,046,462.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PM24 | FIRST UNION MORTGAGE CORPORATION | 112 | \$15,524,890.34 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$25,935,952.07 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$41,460,842.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PM32 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,820,891.36 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,284,038.09 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$15,104,929.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PM40 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,601,910.00 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,577,671.78 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,179,581.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PM65 | FIRST UNION MORTGAGE CORPORATION | 60 | \$9,606,621.74 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,709,043.24 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 102 | \$15,315,664.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PM73 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$86,150.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,345,365.70 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,431,515.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PM81 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$3,700,150.00 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,441,300.00 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,141,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PM99 | | FIRST UNION MORTGAGE CORPORATION | 240 | \$35,160,878.72 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$13,657,339.71 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$48,818,218.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PMJ7 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$553,452.57 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$173,300.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$726,752.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PMK4 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,472,021.28 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$774,864.88 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,246,886.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PMN8 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$1,927,696.25 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,164,956.44 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,092,652.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PMP3 | | FIRST UNION MORTGAGE CORPORATION | 41 | \$2,679,787.15 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$8,121,968.69 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,801,755.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PMR9 | | FIRST UNION MORTGAGE CORPORATION | 207 | \$34,001,186.72 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 88 | \$15,229,837.52 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$49,231,024.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PMS7 | | Unavailable | 304 | \$47,902,105.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$47,902,105.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PMT5 | | FIRST UNION MORTGAGE CORPORATION | 115 | \$18,953,263.69 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,462,404.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$27,415,667.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PMU2 | | FIRST UNION MORTGAGE CORPORATION | 92 | \$13,406,093.00 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$31,895,938.72 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$45,302,031.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PMX6 | | FIRST UNION MORTGAGE CORPORATION | 170 | \$27,183,640.22 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$22,106,087.93 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$49,289,728.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PMY4 | | FIRST UNION MORTGAGE CORPORATION | 41 | \$6,295,130.23 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$36,040,552.13 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$42,335,682.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PMZ1 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,954,768.84 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$718,789.61 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,673,558.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PNF4 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$17,920.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$17,920.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PNH0 | | FIRST UNION MORTGAGE CORPORATION | 100 | \$13,893,878.04 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,341,182.21 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$28,235,060.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388PNJ6 | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,961,018.46 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,916,774.27 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,877,792.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PNK3 | FIRST UNION MORTGAGE CORPORATION | 50 | \$7,115,530.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$14,790,400.28 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$21,905,930.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PQG9 | GMAC MORTGAGE CORPORATION | 83 | \$16,091,104.42 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,362,043.13 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$21,453,147.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PR37 | FIRST UNION MORTGAGE CORPORATION | 72 | \$9,804,722.27 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$38,485,325.44 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$48,290,047.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PR45 | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,176,950.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$18,071,859.02 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$21,248,809.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PR52 | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,352,185.76 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,130,572.50 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,482,758.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PR60 | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,924,572.31 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$30,844,831.04 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$34,769,403.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PR86 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,073,190.24 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,313,135.96 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,386,326.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388PR94 | FIRST UNION MORTGAGE CORPORATION | 23 | \$3,531,910.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,689,080.70 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,220,990.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PRT0 | FIRST UNION MORTGAGE CORPORATION | 9 | \$785,027.98 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,677,408.00 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,462,435.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PRU7 | FIRST UNION MORTGAGE CORPORATION | 39 | \$5,096,590.96 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$11,533,118.44 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$16,629,709.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PSA0 | FIRST UNION MORTGAGE CORPORATION | 43 | \$5,336,575.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 295 | \$40,551,676.73 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$45,888,251.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PSD4 | FIRST UNION MORTGAGE CORPORATION | 4 | \$333,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,710,328.49 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,043,328.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PT76 | IRWIN MORTGAGE CORPORATION | 11 | \$1,124,800.53 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,671,852.83 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,796,653.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PTN1 | Unavailable | 14 | \$2,653,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,653,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PTV3 | IRWIN MORTGAGE CORPORATION | 17 | \$2,134,960.94 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,220,811.84 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,355,772.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PTW1 | IRWIN MORTGAGE CORPORATION | 9 | \$1,261,100.00 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$910,585.00 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,171,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388PWB3 | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,044,470.09 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,276,791.91 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,321,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PWC1 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,122,365.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,225,640.64 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,348,005.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PWD9 | FIRST UNION MORTGAGE CORPORATION | 4 | \$476,600.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,773,667.87 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,250,267.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PX22 | FIRST UNION MORTGAGE CORPORATION | 299 | \$37,120,128.87 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$898,775.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$38,018,903.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PX30 | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,772,694.92 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$34,824,505.69 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$36,597,200.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PX48 | FIRST UNION MORTGAGE CORPORATION | 24 | \$1,809,219.35 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,334,275.92 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,143,495.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PX63 | FIRST UNION MORTGAGE CORPORATION | 75 | \$9,706,419.65 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$19,051,850.02 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$28,758,269.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PX71 | FIRST UNION MORTGAGE CORPORATION | 41 | \$5,319,793.62 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$7,925,130.82 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 112 | \$13,244,924.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PXX4 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,731,798.93 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$451,000.00 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,182,798.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PXY2 | | FIRST UNION MORTGAGE CORPORATION | 193 | \$25,731,483.51 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,933,083.77 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$36,664,567.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PXZ9 | | FIRST UNION MORTGAGE CORPORATION | 88 | \$11,100,074.47 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$24,207,160.66 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$35,307,235.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q2C2 | | Unavailable | 19 | \$3,318,317.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,318,317.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q2D0 | | Unavailable | 16 | \$1,085,851.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,085,851.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q2E8 | | Unavailable | 25 | \$3,975,573.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,975,573.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q2H1 | | Unavailable | 13 | \$1,866,957.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,866,957.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q2K4 | | Unavailable | 17 | \$2,741,502.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,741,502.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q2L2 | | Unavailable | 26 | \$1,495,634.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,495,634.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q2N8 | | Unavailable | 16 | \$2,365,012.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,365,012.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q2Q1 | | RBMG INC. | 2 | \$238,407.54 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,008,000.00 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,246,407.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q2R9 | | Unavailable | 10 | \$1,198,515.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 10 | \$1,198,515.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q2T5 | | Unavailable | 49 | \$8,704,059.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,704,059.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q2Y4 | | Unavailable | 31 | \$3,975,493.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,975,493.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q5W5 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 100 | \$11,148,596.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,148,596.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q5X3 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 57 | \$5,896,397.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,896,397.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q6M6 | | BANK ONE,NA | 47 | \$8,112,585.07 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,476,327.22 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,588,912.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QC23 | | BANK ONE,NA | 66 | \$4,185,414.47 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,432,339.17 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,617,753.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QC31 | | BANK ONE,NA | 89 | \$12,146,642.40 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,070,593.46 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$24,217,235.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QCX5 | | BANK ONE,NA | 9 | \$1,162,783.90 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,185,103.26 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,347,887.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QCY3 | | BANK ONE,NA | 205 | \$31,112,431.51 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$41,908,941.71 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$73,021,373.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QCZ0 | | BANK ONE,NA | 3 | \$215,598.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$215,598.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QJ34 | | FLAGSTAR BANK, FSB | 5 | \$381,309.60 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$7,827,744.92 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$8,209,054.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388QJ75 | | Unavailable | 13 | \$1,930,285.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,930,285.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QJ83 | | FLAGSTAR BANK, FSB | 6 | \$337,386.04 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$3,669,400.52 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,006,786.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QJ91 | | FLAGSTAR BANK, FSB | 7 | \$862,918.80 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,060,041.91 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,922,960.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QJC4 | | FLAGSTAR BANK, FSB | 1 | \$274,768.97 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,780,813.04 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,055,582.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QJF7 | | FLAGSTAR BANK, FSB | 10 | \$753,015.32 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$9,732,361.49 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$10,485,376.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QJG5 | | FLAGSTAR BANK, FSB | 24 | \$2,125,089.20 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$21,982,741.79 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$24,107,830.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QJH3 | | FLAGSTAR BANK, FSB | 4 | \$403,417.63 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,361,063.11 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,764,480.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QJL4 | | FLAGSTAR BANK, FSB | 11 | \$1,894,359.91 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$23,971,973.00 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$25,866,332.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QJM2 | | FLAGSTAR BANK, FSB | 18 | \$1,364,353.70 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$9,287,613.06 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$10,651,966.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QJP5 | | FLAGSTAR BANK, FSB | 1 | \$215,600.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,000,964.54 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 30 | \$6,216,564.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QJS9 | FLAGSTAR BANK, FSB | | 2 | \$131,182.56 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$3,127,794.87 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,258,977.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QJV2 | FLAGSTAR BANK, FSB | | 3 | \$449,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$8,738,340.05 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,187,340.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QJW0 | FLAGSTAR BANK, FSB | | 20 | \$3,636,596.60 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$15,696,686.21 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,333,282.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QJX8 | FLAGSTAR BANK, FSB | | 6 | \$928,619.91 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$9,705,100.02 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,633,719.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QJY6 | FLAGSTAR BANK, FSB | | 14 | \$1,314,433.15 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$5,964,637.07 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,279,070.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QKB4 | FLAGSTAR BANK, FSB | | 11 | \$2,126,781.49 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,381,702.83 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,508,484.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QKE8 | FLAGSTAR BANK, FSB | | 1 | \$74,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,794,209.31 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,868,209.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QKG3 | Unavailable | | 20 | \$3,240,538.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,240,538.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QKH1 | FLAGSTAR BANK, FSB | | 18 | \$1,556,331.13 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$7,422,263.73 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$8,978,594.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QKJ7 | | | 19 | \$1,397,835.13 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FLAGSTAR BANK, FSB | | | | | | | | | |
| | Unavailable | 33 | \$2,611,089.43 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$4,008,924.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QKL2 | Unavailable | 43 | \$3,571,563.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$3,571,563.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QKN8 | FLAGSTAR BANK, FSB | 1 | \$174,852.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$15,914,477.87 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$16,089,330.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QKP3 | FLAGSTAR BANK, FSB | 7 | \$688,077.79 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,668,824.65 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$3,356,902.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QKQ1 | FLAGSTAR BANK, FSB | 1 | \$111,901.18 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,935,633.58 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,047,534.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QKR9 | Unavailable | 38 | \$5,915,195.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,915,195.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QKS7 | Unavailable | 11 | \$2,046,111.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,046,111.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QL23 | IRWIN MORTGAGE CORPORATION | 27 | \$3,168,035.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,385,080.00 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$11,553,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QL31 | IRWIN MORTGAGE CORPORATION | 26 | \$3,816,595.00 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$9,991,250.00 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$13,807,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QL56 | IRWIN MORTGAGE CORPORATION | 8 | \$1,019,979.23 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,238,700.00 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,258,679.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388QL64 | IRWIN MORTGAGE CORPORATION | 20 | \$2,477,475.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 28 | \$3,983,400.00 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,460,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QL72 | | IRWIN MORTGAGE CORPORATION | 17 | \$1,968,570.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,762,856.00 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,731,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QL80 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,196,350.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,817,350.00 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,013,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QLL1 | | IRWIN MORTGAGE CORPORATION | 54 | \$7,158,000.58 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$15,624,807.85 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$22,782,808.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QLM9 | | IRWIN MORTGAGE CORPORATION | 39 | \$5,231,557.11 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,841,756.33 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,073,313.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QLN7 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,235,018.05 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,185,131.72 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,420,149.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QLP2 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,736,738.71 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,151,523.12 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$17,888,261.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QLQ0 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,632,222.81 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,054,247.05 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,686,469.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QLR8 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,965,450.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,491,357.02 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,456,807.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QLS6 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,070,474.61 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,743,813.52 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 56 | \$9,814,288.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QLT4 | | IRWIN MORTGAGE CORPORATION | 26 | \$2,793,599.15 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,497,239.73 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,290,838.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QLV9 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,107,600.00 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,481,487.13 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,589,087.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QLW7 | | IRWIN MORTGAGE CORPORATION | 25 | \$2,590,554.21 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,958,757.60 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,549,311.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QLX5 | | IRWIN MORTGAGE CORPORATION | 13 | \$915,216.91 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,198,899.37 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,114,116.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QLY3 | | IRWIN MORTGAGE CORPORATION | 8 | \$771,050.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,828,729.17 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,599,779.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QLZ0 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,809,932.10 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,933,900.00 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,743,832.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QP29 | | Unavailable | 90 | \$18,087,363.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$18,087,363.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QP37 | | Unavailable | 95 | \$18,380,970.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,380,970.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QQ69 | | PRISM MORTGAGE COMPANY | 8 | \$1,078,509.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,078,509.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QRG6 | | PRISM MORTGAGE COMPANY | 7 | \$1,261,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,261,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388QSV2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,974,114.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,974,114.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QT90 | | Unavailable | 36 | \$4,532,062.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,532,062.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QTG4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$3,961,058.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,961,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QUA5 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,560,976.27 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,338,532.32 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,899,508.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QUB3 | | Unavailable | 15 | \$2,158,593.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,158,593.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QUC1 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$726,500.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,670,120.00 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,396,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QV63 | | RIVERWAY BANK | 126 | \$18,945,051.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$18,945,051.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QV71 | | RIVERWAY BANK | 61 | \$9,759,723.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,759,723.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QVT3 | | Unavailable | 45 | \$6,573,046.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,573,046.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QVV8 | | HOMESIDE LENDING, INC. | 1 | \$144,015.74 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,355,588.48 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,499,604.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QW88 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,689,665.99 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,202,590.07 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,892,256.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31388QW96 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,006,816.31 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,994,007.67 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,000,823.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QWM7 | CROWN MORTGAGE COMPANY | 9 | \$1,034,687.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,034,687.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QWR6 | CROWN MORTGAGE COMPANY | 8 | \$1,033,378.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,033,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QWT2 | CROWN MORTGAGE COMPANY | 10 | \$1,034,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,034,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QWX3 | WASHINGTON MUTUAL BANK, FA | 270 | \$29,661,558.56 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,984,488.91 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$34,646,047.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QXA2 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,707,083.59 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,294,179.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,001,262.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QXB0 | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$20,724,307.82 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,848,745.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$25,573,052.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QY52 | Unavailable | 101 | \$17,364,768.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$17,364,768.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QY60 | RBMG INC. | 1 | \$199,827.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,175,679.27 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,375,507.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QZ36 | Unavailable | 33 | \$5,313,328.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,313,328.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388QZ69 | Unavailable | 11 | \$1,453,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,453,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QZD4 | Unavailable | 8 | \$1,035,727.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,035,727.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QZH5 | RBMG INC. | 1 | \$97,150.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,551,881.20 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,649,031.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QZJ1 | Unavailable | 23 | \$4,336,886.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,336,886.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QZM4 | Unavailable | 21 | \$4,004,148.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,004,148.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QZP7 | Unavailable | 28 | \$1,753,467.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,753,467.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QZQ5 | RBMG INC. | 1 | \$38,370.78 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,331,284.48 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,369,655.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QZT9 | RBMG INC. | 1 | \$113,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,187,289.15 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,300,789.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QZX0 | Unavailable | 10 | \$1,239,067.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,239,067.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QZZ5 | Unavailable | 16 | \$2,057,966.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,057,966.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R2R7 | GMAC MORTGAGE CORPORATION | 76 | \$10,532,281.82 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,339,859.54 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,872,141.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R3C9 | SELF HELP VENTURES FUND | 21 | \$1,331,554.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,331,554.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R3D7 | SELF HELP VENTURES FUND | 27 | \$1,805,262.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,805,262.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388R3E5 | | SELF HELP VENTURES FUND | 24 | \$1,837,018.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,837,018.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R3F2 | | SELF HELP VENTURES FUND | 30 | \$2,355,630.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,355,630.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R3G0 | | SELF HELP VENTURES FUND | 33 | \$1,816,542.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,816,542.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R3Q8 | | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$10,528,809.80 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,515,538.07 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$14,044,347.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R3R6 | | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$6,986,027.27 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,733,698.57 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$11,719,725.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R3T2 | | FIRST HORIZON HOME LOAN CORPORATION | 221 | \$21,351,176.04 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$8,582,812.40 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$29,933,988.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R3W5 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,708,280.00 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,093,976.26 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,802,256.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R3X3 | | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$11,488,425.11 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,512,313.66 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,000,738.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R3Y1 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,260,050.00 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$322,800.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,582,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388R4A2 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,005,450.00 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,167,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R4B0 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,133,108.06 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,867,218.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,000,326.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R4R5 | PRISM MORTGAGE COMPANY | 76 | \$12,352,986.92 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,723,458.35 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,076,445.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R4T1 | PRISM MORTGAGE COMPANY | 25 | \$4,455,425.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,455,425.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R4U8 | PRISM MORTGAGE COMPANY | 79 | \$13,851,405.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,851,405.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R4W4 | PRISM MORTGAGE COMPANY | 48 | \$7,180,667.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,180,667.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R4X2 | PRISM MORTGAGE COMPANY | 55 | \$9,846,510.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,846,510.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R4Y0 | PRISM MORTGAGE COMPANY | 107 | \$18,178,172.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$18,178,172.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R5B9 | PRISM MORTGAGE COMPANY | 56 | \$8,375,783.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,375,783.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R5E3 | PRISM MORTGAGE COMPANY | 47 | \$7,769,480.66 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,740,199.02 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,509,679.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388R5F0 | | PRISM MORTGAGE COMPANY | 30 | \$5,869,319.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,869,319.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R5G8 | | PRISM MORTGAGE COMPANY | 51 | \$8,333,658.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,333,658.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R5J2 | | PRISM MORTGAGE COMPANY | 48 | \$8,732,843.14 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$406,550.96 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,139,394.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R5P8 | | PRISM MORTGAGE COMPANY | 75 | \$12,614,824.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,614,824.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R5R4 | | PRISM MORTGAGE COMPANY | 53 | \$8,942,150.00 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,086,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R5U7 | | PRISM MORTGAGE COMPANY | 63 | \$11,628,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,628,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R5V5 | | PRISM MORTGAGE COMPANY | 68 | \$11,127,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,127,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R5W3 | | PRISM MORTGAGE COMPANY | 50 | \$9,349,405.00 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$146,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,495,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R5Z6 | | PRISM MORTGAGE COMPANY | 172 | \$29,761,944.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$29,761,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R6A0 | | PRISM MORTGAGE COMPANY | 116 | \$18,412,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,412,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R6W2 | | NATIONAL CITY MORTGAGE COMPANY | 49 | \$4,390,491.03 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$624,175.16 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 55 | \$5,014,666.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R6X0 | NATIONAL CITY MORTGAGE COMPANY | | 15 | \$2,792,137.78 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,194,706.70 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,986,844.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RC21 | INDYMAC BANK, FSB | | 73 | \$13,452,447.83 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$8,070,163.57 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,522,611.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RC54 | INDYMAC BANK, FSB | | 50 | \$9,645,500.00 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$7,528,381.00 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,173,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RC96 | Unavailable | | 11 | \$1,134,945.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,134,945.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RCV7 | INDYMAC BANK, FSB | | 1 | \$142,800.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$5,437,500.43 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,580,300.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RCW5 | INDYMAC BANK, FSB | | 7 | \$1,311,117.17 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,090,005.00 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,401,122.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RCZ8 | INDYMAC BANK, FSB | | 48 | \$9,794,528.90 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$11,809,750.89 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$21,604,279.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RDA2 | INDYMAC BANK, FSB | | 1 | \$194,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$7,828,697.54 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,022,697.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RDC8 | INDYMAC BANK, FSB | | 7 | \$1,232,769.05 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 119 | \$19,681,497.48 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,914,266.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RDD6 | Unavailable | | 10 | \$1,346,155.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,346,155.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RDE4 | Unavailable | | 115 | \$17,165,135.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,165,135.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RDH7 | INDYMAC BANK, FSB | | 6 | \$1,001,600.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 15 | \$2,147,950.00 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,149,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RDJ3 | | INDYMAC BANK, FSB | 46 | \$8,784,947.44 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,190,285.00 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,975,232.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RG92 | | Unavailable | 16 | \$2,500,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,500,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RH26 | | Unavailable | 30 | \$5,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RH42 | | Unavailable | 19 | \$2,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RH67 | | Unavailable | 39 | \$5,499,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,499,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RH83 | | Unavailable | 18 | \$3,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RHA8 | | Unavailable | 36 | \$5,493,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,493,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RHC4 | | Unavailable | 45 | \$6,500,216.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,500,216.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RHE0 | | Unavailable | 18 | \$2,999,939.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,999,939.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RHF7 | | Unavailable | 23 | \$2,000,059.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,000,059.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RHJ9 | | Unavailable | 30 | \$3,500,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,500,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RHK6 | | AEGIS MORTGAGE CORPORATION | 4 | \$538,650.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,961,152.86 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,499,802.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RHL4 | | Unavailable | 18 | \$2,499,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,499,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31388RHN0 | Unavailable | 34 | \$4,999,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,999,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RHT7 | Unavailable | 21 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RHU4 | Unavailable | 17 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RHW0 | Unavailable | 38 | \$5,499,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,499,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RHX8 | Unavailable | 21 | \$3,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RHY6 | Unavailable | 21 | \$3,500,011.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,500,011.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RHZ3 | Unavailable | 20 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RJA6 | Unavailable | 22 | \$3,500,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,500,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RJC2 | Unavailable | 43 | \$4,946,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,946,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RJD0 | Unavailable | 43 | \$5,186,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,186,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RJF5 | Unavailable | 19 | \$2,908,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,908,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RJH1 | Unavailable | 38 | \$6,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$6,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RJJ7 | Unavailable | 41 | \$6,499,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$6,499,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RJK4 | Unavailable | 8 | \$1,344,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,344,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RJL2 | AEGIS MORTGAGE CORPORATION | 1 | \$129,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$6,370,600.00 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 47 | \$6,499,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RJM0 | | Unavailable | 36 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RJN8 | | Unavailable | 38 | \$5,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RLD7 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$8,012,846.08 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$19,677,530.55 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$27,690,376.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RLE5 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$1,170,578.26 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$858,420.64 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,028,998.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RMX2 | | FIRST UNION MORTGAGE CORPORATION | 86 | \$14,097,849.40 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,830,578.24 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$26,928,427.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RPG6 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$3,054,161.74 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,206,161.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RPH4 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,881,278.82 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,594,912.78 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,476,191.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RQ34 | | UNION PLANTERS BANK NA | 13 | \$2,514,624.20 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,259,983.80 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,774,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RQ42 | | UNION PLANTERS BANK NA | 9 | \$1,225,732.40 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,864,893.36 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,090,625.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388RQ67 | UNION PLANTERS BANK NA | 10 | \$1,717,007.51 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,194,325.88 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,911,333.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RQ83 | UNION PLANTERS BANK NA | 65 | \$5,100,784.15 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$4,897,267.44 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$9,998,051.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RQ91 | UNION PLANTERS BANK NA | 19 | \$3,488,492.09 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,595,123.40 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,083,615.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRA7 | UNION PLANTERS BANK NA | 26 | \$2,815,350.76 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,173,685.85 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,989,036.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRB5 | UNION PLANTERS BANK NA | 16 | \$2,894,742.32 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,016,557.70 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,911,300.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRC3 | UNION PLANTERS BANK NA | 24 | \$3,629,154.72 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,233,019.45 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,862,174.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRD1 | UNION PLANTERS BANK NA | 18 | \$3,902,435.86 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,888,491.88 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,790,927.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRE9 | UNION PLANTERS BANK NA | 38 | \$3,712,531.87 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,177,165.52 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,889,697.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRF6 | UNION PLANTERS BANK NA | 13 | \$2,460,053.16 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,286,764.77 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,746,817.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388RRG4 | UNION PLANTERS BANK NA | 15 | \$3,439,759.19 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,346,488.13 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,786,247.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRJ8 | UNION PLANTERS BANK NA | 14 | \$2,320,587.79 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,989,115.76 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,309,703.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRK5 | UNION PLANTERS BANK NA | 9 | \$850,455.87 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,928,236.44 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,778,692.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRL3 | UNION PLANTERS BANK NA | 8 | \$1,131,611.77 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,831,716.12 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,963,327.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRM1 | UNION PLANTERS BANK NA | 33 | \$3,484,726.05 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,481,534.60 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,966,260.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRN9 | UNION PLANTERS BANK NA | 17 | \$3,822,964.13 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,761,959.46 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,584,923.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRP4 | UNION PLANTERS BANK NA | 23 | \$2,767,659.27 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,441,561.06 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,209,220.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRQ2 | UNION PLANTERS PMAC INC. | 15 | \$1,426,923.14 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$164,221.24 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,591,144.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRR0 | UNION PLANTERS BANK NA | 3 | \$378,722.82 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,964,637.39 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,343,360.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RRS8 | UNION PLANTERS | 17 | \$2,789,340.00 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BANK NA | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 40 | \$7,304,118.06 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,093,458.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388RRT6 | | UNION PLANTERS BANK NA | 35 | \$4,404,584.00 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$5,261,437.84 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$9,666,021.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388RU39 | | GMAC MORTGAGE CORPORATION | 70 | \$7,130,289.29 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,427,075.10 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$8,557,364.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388RU47 | | GMAC MORTGAGE CORPORATION | 86 | \$8,017,699.28 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,976,831.05 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$9,994,530.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388RU54 | | GMAC MORTGAGE CORPORATION | 40 | \$2,967,568.45 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$3,749,667.43 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$6,717,235.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388RU62 | | GMAC MORTGAGE CORPORATION | 10 | \$552,655.80 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,567,720.37 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,120,376.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388RU70 | | GMAC MORTGAGE CORPORATION | 48 | \$6,991,804.91 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,880,327.67 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,872,132.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388RU88 | | GMAC MORTGAGE CORPORATION | 36 | \$4,385,247.20 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,194,084.82 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,579,332.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388RUJ4 | | GMAC MORTGAGE CORPORATION | 64 | \$12,193,736.99 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,840,675.97 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$16,034,412.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388RUL9 | | GMAC MORTGAGE CORPORATION | 83 | \$15,621,095.40 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 30 | \$6,081,436.08 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,702,531.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RUQ8 | | GMAC MORTGAGE CORPORATION | 59 | \$5,910,982.33 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,950,643.96 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,861,626.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RUR6 | | GMAC MORTGAGE CORPORATION | 118 | \$10,586,263.12 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$4,976,818.69 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$15,563,081.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RUS4 | | GMAC MORTGAGE CORPORATION | 29 | \$2,182,822.71 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,921,864.18 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,104,686.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RUT2 | | GMAC MORTGAGE CORPORATION | 52 | \$7,249,067.81 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,789,663.43 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,038,731.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RUY1 | | GMAC MORTGAGE CORPORATION | 73 | \$13,217,057.95 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,514,439.78 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$17,731,497.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RV20 | | UNION PLANTERS BANK NA | 109 | \$7,883,555.55 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,924,434.74 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$9,807,990.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RV38 | | UNION PLANTERS BANK NA | 68 | \$5,008,739.21 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,731,681.95 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$9,740,421.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RV46 | | UNION PLANTERS BANK NA | 17 | \$963,913.30 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,223,616.13 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,187,529.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RV53 | | UNION PLANTERS BANK NA | 61 | \$5,524,408.91 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,320,522.85 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 94 | \$9,844,931.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RV61 | | UNION PLANTERS BANK NA | 45 | \$5,199,227.93 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,711,755.76 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,910,983.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RV79 | | UNION PLANTERS BANK NA | 47 | \$5,874,467.30 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,779,467.62 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,653,934.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RV87 | | UNION PLANTERS BANK NA | 37 | \$4,160,288.08 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,699,552.46 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,859,840.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RV95 | | UNION PLANTERS BANK NA | 61 | \$6,347,277.04 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,354,154.19 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,701,431.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RVA2 | | GMAC MORTGAGE CORPORATION | 15 | \$2,262,581.25 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$538,549.61 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,801,130.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RVC8 | | GMAC MORTGAGE CORPORATION | 20 | \$3,459,845.79 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,270,299.52 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,730,145.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RVE4 | | GMAC MORTGAGE CORPORATION | 53 | \$10,281,888.26 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,043,323.66 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,325,211.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RVH7 | | GMAC MORTGAGE CORPORATION | 49 | \$4,605,266.15 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,517,665.84 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,122,931.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RVJ3 | | GMAC MORTGAGE CORPORATION | 70 | \$9,512,820.50 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,731,140.13 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,243,960.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388RVK0 | GMAC MORTGAGE CORPORATION | 8 | \$606,981.49 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,322,836.94 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,929,818.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RVP9 | GMAC MORTGAGE CORPORATION | 54 | \$9,830,231.39 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,015,795.74 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,846,027.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RVQ7 | GMAC MORTGAGE CORPORATION | 32 | \$6,332,785.98 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,581,790.97 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,914,576.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RVR5 | GMAC MORTGAGE CORPORATION | 94 | \$13,758,057.59 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,257,628.48 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,015,686.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RVS3 | GMAC MORTGAGE CORPORATION | 100 | \$10,429,560.12 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,628,217.06 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$14,057,777.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RVT1 | GMAC MORTGAGE CORPORATION | 138 | \$11,983,077.78 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$4,991,074.34 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$16,974,152.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RVU8 | GMAC MORTGAGE CORPORATION | 40 | \$2,833,270.87 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,868,111.86 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$6,701,382.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RVV6 | GMAC MORTGAGE CORPORATION | 6 | \$427,688.58 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,580,031.75 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,007,720.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RVZ7 | UNION PLANTERS BANK NA | 50 | \$5,736,631.85 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,235,473.29 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,972,105.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388RW37 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$10,253,625.00 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,747,234.42 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,000,859.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RW52 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$8,113,858.00 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,886,650.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,000,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RW78 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$6,088,553.52 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,911,522.82 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,000,076.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RW86 | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$17,078,885.07 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,772,160.70 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$24,851,045.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RW94 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,336,061.29 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$509,639.56 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,845,700.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RWA1 | UNION PLANTERS BANK NA | 26 | \$1,908,062.98 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,205,118.59 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,113,181.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RWB9 | UNION PLANTERS BANK NA | 50 | \$6,186,594.00 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,500,700.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,687,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RWC7 | UNION PLANTERS BANK NA | 82 | \$8,395,514.20 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,600,812.38 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$12,996,326.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RWD5 | UNION PLANTERS BANK NA | 65 | \$7,440,990.22 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 20 | \$2,271,225.00 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,712,215.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RWE3 | | UNION PLANTERS BANK NA | 88 | \$9,249,494.55 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,803,550.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,053,044.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RWY9 | | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$7,030,411.93 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,539,212.18 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$11,569,624.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RWZ6 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,125,412.57 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,239,009.79 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,364,422.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RX28 | | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$14,287,984.51 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,477,978.36 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$23,765,962.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RX44 | | FIRST HORIZON HOME LOAN CORPORATION | 135 | \$12,522,202.06 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$8,475,471.21 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$20,997,673.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RX51 | | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$20,030,277.32 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,874,801.52 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,905,078.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RX69 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$8,240,858.55 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,992,444.80 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,233,303.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RX77 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,522,600.00 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$274,200.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,796,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RX93 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,574,220.00 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$425,800.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,000,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RXA0 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$10,513,444.45 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,487,428.37 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,000,872.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RXB8 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,248,400.00 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$776,850.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,025,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RXW2 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$18,112,188.92 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,554,230.11 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$28,666,419.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RXY8 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,872,210.00 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,128,056.85 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,266.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RY76 | | IRWIN MORTGAGE CORPORATION | 77 | \$9,819,205.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$15,811,685.14 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$25,630,890.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RY84 | | IRWIN MORTGAGE CORPORATION | 82 | \$8,758,922.59 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,193,425.00 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$17,952,347.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RY92 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,257,225.85 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,389,707.65 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,646,933.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388RYA9 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,623,410.00 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,227,798.94 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,851,208.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RYB7 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$6,123,166.75 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,699,985.00 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$10,823,151.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RZB6 | IRWIN MORTGAGE CORPORATION | 12 | \$962,360.00 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$217,500.00 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,179,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RZC4 | IRWIN MORTGAGE CORPORATION | 11 | \$868,800.00 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,389,737.00 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,258,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S2A2 | FLAGSTAR BANK, FSB | 7 | \$1,195,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$15,226,789.11 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,421,789.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S2B0 | FLAGSTAR BANK, FSB | 4 | \$672,742.28 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,411,761.12 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,084,503.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S2C8 | FLAGSTAR BANK, FSB | 26 | \$2,619,583.18 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$4,927,088.46 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,546,671.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S2D6 | FLAGSTAR BANK, FSB | 3 | \$310,750.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,500,331.28 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,811,081.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S2G9 | FLAGSTAR BANK, FSB | 4 | \$672,528.85 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,197,420.42 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,869,949.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388S2H7 | FLAGSTAR BANK, FSB | 8 | \$786,381.13 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,672,811.37 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,459,192.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S2J3 | FLAGSTAR BANK, FSB | 2 | \$104,800.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,427,831.36 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,532,631.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S2K0 | FLAGSTAR BANK, FSB | 7 | \$421,537.53 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$2,940,482.93 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,362,020.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S2L8 | FLAGSTAR BANK, FSB | 7 | \$413,995.38 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$1,707,050.91 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,121,046.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S2P9 | FLAGSTAR BANK, FSB | 9 | \$1,458,599.04 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$22,279,742.72 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$23,738,341.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S2Q7 | FLAGSTAR BANK, FSB | 4 | \$326,083.89 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,631,593.99 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,957,677.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S2S3 | FLAGSTAR BANK, FSB | 3 | \$320,064.44 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,963,020.00 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,283,084.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S2T1 | FLAGSTAR BANK, FSB | 3 | \$341,692.61 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,462,453.02 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,804,145.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S3B9 | FLAGSTAR BANK, FSB | 1 | \$60,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,069,247.50 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,129,247.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31388S3C7 | FLAGSTAR BANK, FSB | 2 | \$224,918.02 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,746,264.74 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,971,182.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S3H6 | Unavailable | 12 | \$2,397,315.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,397,315.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S3L7 | Unavailable | 26 | \$2,147,188.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,147,188.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S3N3 | FLAGSTAR BANK, FSB | 1 | \$65,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,307,402.28 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,372,402.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S3P8 | FLAGSTAR BANK, FSB | 4 | \$777,297.67 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$32,058,399.72 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$32,835,697.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S3R4 | FLAGSTAR BANK, FSB | 4 | \$349,500.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,228,787.14 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,578,287.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S3S2 | FLAGSTAR BANK, FSB | 2 | \$170,862.05 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,640,329.25 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,811,191.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S3T0 | FLAGSTAR BANK, FSB | 6 | \$1,052,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$18,747,852.56 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$19,799,852.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S3W3 | FLAGSTAR BANK, FSB | 3 | \$170,814.73 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$5,949,222.74 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,120,037.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S3Z6 | FLAGSTAR BANK, FSB | 1 | \$124,907.23 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,232,066.32 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,356,973.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388S4A0 | | Unavailable | 10 | \$1,695,659.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,695,659.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S4B8 | | FLAGSTAR BANK, FSB | 1 | \$274,763.23 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,654,015.41 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,928,778.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S4C6 | | FLAGSTAR BANK, FSB | 1 | \$133,393.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$33,855,247.40 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$33,988,640.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S4K8 | | Unavailable | 152 | \$31,057,687.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$31,057,687.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S4L6 | | Unavailable | 135 | \$21,620,194.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$21,620,194.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S4N2 | | FLAGSTAR BANK, FSB | 3 | \$172,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,436,611.26 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,608,611.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S4P7 | | FLAGSTAR BANK, FSB | 3 | \$199,949.01 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,370,958.06 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,570,907.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S4R3 | | FLAGSTAR BANK, FSB | 1 | \$106,226.20 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,817,623.90 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,923,850.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S4S1 | | FLAGSTAR BANK, FSB | 11 | \$926,569.68 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,608,019.45 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,534,589.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S4U6 | | Unavailable | 13 | \$2,154,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,154,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S4W2 | | FLAGSTAR BANK, FSB | 9 | \$730,771.36 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,317,539.04 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,048,310.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388S4X0 | FLAGSTAR BANK, FSB | 4 | \$379,879.09 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,082,254.42 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,462,133.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S4Y8 | Unavailable | 19 | \$1,537,113.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,537,113.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S5B7 | Unavailable | 128 | \$19,709,299.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$19,709,299.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S5C5 | FLAGSTAR BANK, FSB | 3 | \$303,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,759,747.48 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,062,747.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S5E1 | FLAGSTAR BANK, FSB | 5 | \$937,204.27 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$33,941,960.67 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$34,879,164.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S5G6 | Unavailable | 101 | \$19,994,092.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,994,092.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S5J0 | FLAGSTAR BANK, FSB | 7 | \$578,976.18 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$639,693.86 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,218,670.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S5K7 | FLAGSTAR BANK, FSB | 3 | \$436,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$23,356,965.61 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$23,793,465.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S5L5 | Unavailable | 53 | \$7,332,798.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,332,798.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S5N1 | Unavailable | 39 | \$2,187,428.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,187,428.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S5P6 | FLAGSTAR BANK, FSB | 12 | \$2,187,184.61 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$31,812,966.83 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$34,000,151.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388S5U5 | FLAGSTAR BANK, FSB | 2 | \$277,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,580,150.00 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,857,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S5V3 | FLAGSTAR BANK, FSB | 10 | \$845,800.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,438,582.71 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,284,382.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S5W1 | FLAGSTAR BANK, FSB | 11 | \$851,426.83 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,232,654.83 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,084,081.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S5Y7 | FLAGSTAR BANK, FSB | 4 | \$655,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$28,057,192.50 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$28,712,692.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S6A8 | FLAGSTAR BANK, FSB | 2 | \$109,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,546,854.38 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,655,854.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S6B6 | Unavailable | 24 | \$4,932,441.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,932,441.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S6F7 | Unavailable | 24 | \$2,142,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,142,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S6G5 | FLAGSTAR BANK, FSB | 4 | \$427,600.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$8,652,387.60 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,079,987.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S6H3 | FLAGSTAR BANK, FSB | 4 | \$394,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$7,018,759.92 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$7,412,759.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S6J9 | FLAGSTAR BANK, FSB | 10 | \$759,847.08 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,543,367.71 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,303,214.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388S6L4 | FLAGSTAR BANK, FSB | 5 | \$950,207.14 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,978,507.49 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,928,714.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S6N0 | FLAGSTAR BANK, FSB | 1 | \$79,200.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,474,151.92 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,553,351.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S6R1 | NEXSTAR FINANCIAL CORPORATION | 66 | \$9,112,746.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,112,746.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S6S9 | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,551,298.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,551,298.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S6U4 | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,193,318.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,193,318.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S6W0 | NEXSTAR FINANCIAL CORPORATION | 28 | \$1,480,186.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,480,186.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S6X8 | TRUSTCORP MORTGAGE COMPANY | 1 | \$67,900.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$871,411.87 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$939,311.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S6Y6 | TRUSTCORP MORTGAGE COMPANY | 7 | \$454,381.40 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,745,799.81 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,200,181.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S6Z3 | Unavailable | 7 | \$434,261.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$434,261.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S7B5 | AEGIS MORTGAGE CORPORATION | 1 | \$159,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,705,650.00 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,864,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S7D1 | Unavailable | 44 | \$6,861,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 44 | \$6,861,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388S7K5 | | Unavailable | 9 | \$1,076,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,076,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SC94 | | ANDOVER BANK | 5 | \$1,001,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,001,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SD51 | | WASHINGTON MUTUAL BANK, FA | 4 | \$668,742.11 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$609,537.51 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,278,279.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SD85 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,256,632.58 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,605,158.32 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,861,790.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SDB8 | | ANDOVER BANK | 9 | \$1,008,339.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,339.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SDG7 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 41 | \$2,878,593.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,878,593.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SDJ1 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 263 | \$33,958,865.44 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$83,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$34,042,565.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SDK8 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 40 | \$4,068,011.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,068,011.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SDM4 | | | 116 | \$12,194,540.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|--|----------|---------------|---------------|--|--|--|--|--|--|--|--|--|
| | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | | | | | | | | | | | | | | | | | | |
| Total | | | 116 | \$12,194,540.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388SDQ5 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 37 | \$3,643,328.77 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 37 | \$3,643,328.77 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388SE27 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,954,245.69 | 4.65% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 410 | \$60,610,340.77 | 95.35% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 431 | \$63,564,586.46 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388SE35 | | WASHINGTON MUTUAL BANK, FA | 7 | \$789,193.96 | 56.45% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 4 | \$608,855.90 | 43.55% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 11 | \$1,398,049.86 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388SE43 | | WASHINGTON MUTUAL BANK, FA | 155 | \$26,847,622.09 | 80.55% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 47 | \$6,481,094.44 | 19.45% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 202 | \$33,328,716.53 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388SE50 | | WASHINGTON MUTUAL BANK, FA | 168 | \$25,485,139.37 | 64.66% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 98 | \$13,930,329.76 | 35.34% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 266 | \$39,415,469.13 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388SE68 | | WASHINGTON MUTUAL BANK, FA | 87 | \$10,094,452.95 | 29.35% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 165 | \$24,299,526.22 | 70.65% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 252 | \$34,393,979.17 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388SE76 | | WASHINGTON MUTUAL BANK, FA | 134 | \$16,407,482.05 | 41.96% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 149 | \$22,697,365.66 | 58.04% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 283 | \$39,104,847.71 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31388SE84 | | | 86 | \$9,950,573.81 | 28.25% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 201 | \$25,275,000.37 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 287 | \$35,225,574.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SEC5 | | WASHINGTON MUTUAL BANK, FA | 143 | \$22,995,817.69 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$24,779,465.25 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 273 | \$47,775,282.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SED3 | | WASHINGTON MUTUAL BANK, FA | 201 | \$39,487,054.21 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 288 | \$59,410,262.69 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 489 | \$98,897,316.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SEE1 | | WASHINGTON MUTUAL BANK, FA | 67 | \$9,818,910.10 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$10,787,843.40 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$20,606,753.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SEF8 | | WASHINGTON MUTUAL BANK, FA | 321 | \$65,031,644.74 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 163 | \$33,956,706.97 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 484 | \$98,988,351.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SEG6 | | WASHINGTON MUTUAL BANK, FA | 319 | \$62,187,355.43 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 171 | \$37,008,327.71 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 490 | \$99,195,683.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SEH4 | | WASHINGTON MUTUAL BANK, FA | 425 | \$67,071,324.47 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 163 | \$30,275,885.92 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 588 | \$97,347,210.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SEJ0 | | WASHINGTON MUTUAL BANK, FA | 162 | \$26,312,328.79 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$9,018,554.35 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$35,330,883.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SEL5 | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,046,718.33 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,032,020.38 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,078,738.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SEM3 | | WASHINGTON | 37 | \$5,396,202.36 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | MUTUAL BANK, FA | | | | | | | | | | | |
| | | Unavailable | 4 | \$656,663.20 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$6,052,865.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31388SEN1 | | WASHINGTON MUTUAL BANK, FA | 3 | \$633,000.00 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$305,736.40 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$938,736.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31388SEP6 | | WASHINGTON MUTUAL BANK, FA | 55 | \$3,359,405.96 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$1,425,042.36 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$4,784,448.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31388SEQ4 | | WASHINGTON MUTUAL BANK, FA | 63 | \$3,982,778.54 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$2,013,166.09 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$5,995,944.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31388SER2 | | WASHINGTON MUTUAL BANK, FA | 237 | \$15,415,746.16 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$2,752,609.91 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 280 | \$18,168,356.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31388SES0 | | WASHINGTON MUTUAL BANK, FA | 26 | \$1,641,523.11 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$187,952.55 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,829,475.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31388SET8 | | WASHINGTON MUTUAL BANK, FA | 54 | \$3,512,515.28 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 142 | \$10,671,462.20 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 196 | \$14,183,977.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31388SEU5 | | WASHINGTON MUTUAL BANK, FA | 88 | \$5,643,385.61 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 224 | \$15,820,403.10 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 312 | \$21,463,788.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31388SEV3 | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,713,725.97 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 121 | \$7,993,381.62 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$9,707,107.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31388SEW1 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,267,773.54 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 271 | \$47,002,012.88 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$50,269,786.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SEX9 | | WASHINGTON MUTUAL BANK, FA | 93 | \$14,214,992.36 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$39,943,317.10 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$54,158,309.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SEY7 | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,029,203.31 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 456 | \$84,548,181.54 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$91,577,384.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SEZ4 | | WASHINGTON MUTUAL BANK, FA | 84 | \$13,090,172.97 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 440 | \$74,934,277.28 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$88,024,450.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SF26 | | WASHINGTON MUTUAL BANK | 428 | \$60,608,643.46 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,597,731.18 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$66,206,374.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SF34 | | WASHINGTON MUTUAL BANK | 84 | \$12,258,915.13 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$342,415.01 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,601,330.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SF42 | | WASHINGTON MUTUAL BANK | 112 | \$14,935,059.76 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,264,469.44 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,199,529.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SF59 | | WASHINGTON MUTUAL BANK | 87 | \$13,262,568.00 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,085,050.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,347,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SFC4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,494,252.47 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$17,483,049.48 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,977,301.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SFD2 | | WASHINGTON MUTUAL BANK, FA | 42 | \$7,387,862.33 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$57,903,969.42 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 298 | \$65,291,831.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SFE0 | | WASHINGTON MUTUAL BANK, FA | 96 | \$14,634,388.08 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 487 | \$78,280,100.77 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 583 | \$92,914,488.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SFF7 | | WASHINGTON MUTUAL BANK, FA | 163 | \$24,998,048.53 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 391 | \$65,145,963.87 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 554 | \$90,144,012.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SFG5 | | WASHINGTON MUTUAL BANK, FA | 29 | \$4,611,754.41 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 501 | \$86,777,036.78 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 530 | \$91,388,791.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SFK6 | | Unavailable | 58 | \$8,177,759.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$8,177,759.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388SFL4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$889,760.50 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |